

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	159.08		79,319.99	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	<u>159.08</u>		<u>79,329.24</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,685.98
	Fund 20301 Fund Equity Total				<u>73,685.98</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				25.00
	472200 REPROD & PUBLICATIONS				5,000.00
	Major Account 470000 Total				<u>5,025.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		159.08		618.26
	Major Account 480000 Total		<u>159.08</u>		<u>618.26</u>
	Fund 20301 Revenues Total		<u>159.08</u>		<u>5,643.26</u>
	Fund 20301 Total	<u>159.08</u>	<u>159.08</u>	<u>79,329.24</u>	<u>79,329.24</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	4.92		1,647.55	
	Fund 20302 Assets Total	4.92		1,647.55	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		10.22-		.76
	Fund 20302 Liabilities Total		10.22-		.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,502.40
	Fund 20302 Fund Equity Total				1,502.40
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		11.84		131.64
	Major Account 470000 Total		11.84		131.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.30		12.75
	Major Account 480000 Total		3.30		12.75
	Fund 20302 Revenues Total		15.14		144.39
	Fund 20302 Total	4.92	4.92	1,647.55	1,647.55

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	911.19		278,589.81	
	Fund 20310 Assets Total	911.19		278,589.81	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				273,617.98
	Fund 20310 Fund Equity Total				273,617.98
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		352.50		2,727.50
	Major Account 470000 Total		352.50		2,727.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		558.69		2,244.33
	Major Account 480000 Total		558.69		2,244.33
	Fund 20310 Revenues Total		911.19		4,971.83
	Fund 20310 Total	911.19	911.19	278,589.81	278,589.81

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20330 CLERK OF LEGISLATURE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,120.64		101,281.44	
		Fund 20330 Assets Total	3,120.64		101,281.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				115,629.72
		Fund 20330 Fund Equity Total				115,629.72
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		250.00		953.75
		Major Account 470000 Total		250.00		953.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		214.15		910.84
		486600 CREDIT CARD CLEARING				200.00
		Major Account 480000 Total		214.15		710.84
		Fund 20330 Revenues Total		464.15		1,664.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,523.45		10,112.92	
		511800 COMPENSATORY TIME PAID			401.74	
		512100 VACATION LEAVE EXPENSE	225.98		2,248.37	
		512200 SICK LEAVE EXPENSE	263.64		626.99	
		512300 HOLIDAY LEAVE EXPENSE			281.22	
		515100 RETIREMENT PLANS EXPENSE	225.60		1,023.68	
		515200 FICA EXPENSE	228.66		1,037.79	
		Major Account 510000 Total	3,467.33		15,732.71	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	117.46		187.70	
		521500 PUBLICATION & PRINT EXP			87.08	
		556100 INSURANCE EXPENSE			5.38	
		Major Account 520000 Total	117.46		280.16	
		Fund 20330 Expenditures Total	3,584.79		16,012.87	
		Fund 20330 Total	464.15	464.15	117,294.31	117,294.31

Agency Number 003 LEGISLATIVE COUNCIL  
 Agency Division  
 Fund 20350 BIOTECHNOLOGY DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.81		1,397.13	
	Fund 20350 Assets Total	2.81		1,397.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,385.77
	Fund 20350 Fund Equity Total				1,385.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.81		11.36
	Major Account 480000 Total		2.81		11.36
	Fund 20350 Revenues Total		2.81		11.36
	Fund 20350 Total	2.81	2.81	1,397.13	1,397.13

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	4,951.01		22,048.46	
		132900 NSF ITEMS SUSPENSE			3,581.75	
		139901 AR INVOICED (SYSTEM)	100.75		175.00	
		Fund 20510 Assets Total	<u>5,051.76</u>		<u>25,805.21</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,601.52
		Fund 20510 Fund Equity Total				<u>20,601.52</u>
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1.55		7.26
		Major Account 470000 Total		<u>1.55</u>		<u>7.26</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34.41		138.91
		484500 REIMB NON-GOVT SOURCES		17.00		246.40
		484800 ROYALTY REVENUE		5,164.99		5,298.70
		Major Account 480000 Total		<u>5,216.40</u>		<u>5,684.01</u>
		Fund 20510 Revenues Total		<u>5,217.95</u>		<u>5,691.27</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	166.19		487.58	
		Major Account 520000 Total	<u>166.19</u>		<u>487.58</u>	
		Fund 20510 Expenditures Total	<u>166.19</u>		<u>487.58</u>	
		Fund 20510 Total	<u>5,217.95</u>	<u>5,217.95</u>	<u>26,292.79</u>	<u>26,292.79</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20515 PUBLIC GUARDIAN CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,026.42		151,848.99	
	Fund 20515 Assets Total	2,026.42		151,848.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		80.42		80.42
	Fund 20515 Liabilities Total		80.42		80.42
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				148,729.41
	Fund 20515 Fund Equity Total				148,729.41
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		2,578.50		13,441.00
	Major Account 470000 Total		2,578.50		13,441.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		302.42		1,223.73
	Major Account 480000 Total		302.42		1,223.73
	Fund 20515 Revenues Total		2,880.92		14,664.73
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			3,955.00	
	532200 PERSONAL COMPUTING EQUIPMENT			244.00	
	533900 FOOD EXPENSE	313.83		313.83	
	534600 ED & RECREATIONAL SUP EX	18.81		18.81	
	Major Account 520000 Total	332.64		4,531.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	494.33		3,151.68	
	572100 COMMERCIAL TRANSPORTATIO			3,834.30	
	574500 PERSONAL VEHICLE MILEAGE	57.95		57.95	
	575100 MISC TRAVEL EXPENSE	50.00		50.00	
	Major Account 570000 Total	602.28		7,093.93	
	Fund 20515 Expenditures Total	934.92		11,625.57	
	Fund 20515 Total	2,961.34	2,961.34	163,474.56	163,474.56

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	37,763.78		530,826.72	
		Fund 20520 Assets Total	<u>37,763.78</u>		<u>530,826.72</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				382,100.88
		Fund 20520 Fund Equity Total				<u>382,100.88</u>
Revenues	470000	Revenues - Sales & Charges				
	474102	DRUG TESTING		32,598.98		129,565.00
	474103	ELECTRONIC MONITORING		605.00		880.00
	474107	OFFENDER ASSESSMENT SCREENS		3,576.00		14,750.77
		Major Account 470000 Total		<u>36,779.98</u>		<u>145,195.77</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		983.80		3,530.07
		Major Account 480000 Total		<u>983.80</u>		<u>3,530.07</u>
		Fund 20520 Revenues Total		<u>37,763.78</u>		<u>148,725.84</u>
		Fund 20520 Total	<u>37,763.78</u>	<u>37,763.78</u>	<u>530,826.72</u>	<u>530,826.72</u>

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	21,743.67		333,183.39	
	139901 AR INVOICED (SYSTEM)			400.00	
	Fund 20530 Assets Total	21,743.67		333,583.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		63.80		63.80
	Fund 20530 Liabilities Total		63.80		63.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				264,896.88
	Fund 20530 Fund Equity Total				264,896.88
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				80.00
	Major Account 460000 Total				80.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		350.00		550.00
	474125 NSC EDUCATION FEE		24,131.21		101,654.96
	Major Account 470000 Total		24,481.21		102,204.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		620.73		2,335.60
	484500 REIMB NON-GOVT SOURCES		176.75		206.65
	Major Account 480000 Total		797.48		2,542.25
	Fund 20530 Revenues Total		25,278.69		104,827.21
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			44.52	
	516500 WORKERS COMP PREMIUMS			704.04	
	Major Account 510000 Total			748.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			88.00	
	521200 COM EXPENSE - VOICE/DATA	246.00		1,083.55	
	521400 CIO CHARGES	342.36		658.14	
	521500 PUBLICATION & PRINT EXP			5,017.64	
	522200 CONFERENCE REGISTRATION			615.00	
	524700 RENT EXP-OTHER REAL PROP			244.00	
	525200 RENT EXP-DATA PROC EQUIP			447.00	
	531100 OFFICE SUPPLIES EXPENSE	873.43		3,185.68	
	531200 IT SUPPLIES	560.00		560.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			244.00	
	533900 FOOD EXPENSE			832.55	
	534600 ED & RECREATIONAL SUP EX			551.00	
	541100 ACCTG & AUDITING SERVICES			263.08	
	541200 PURCHASING ASSESSMENT			136.41	
	547100 EDUCATIONAL SERVICES			6,890.00	
	548400 TRANSACTION PROCESSING SE	15.67		24.64	
	554100 DATA SERVICES	557.67		2,230.68	
	554120 WIRELESS PHONE SERVICES	131.03		523.82	
	554900 OTHER CONTRACTUAL SERVICES			500.00	
	555200 SOFTWARE - NEW PURCHASES			78.75	
	555510 SAAS SUBSCRIPTION FEES	95.00		397.95	
	556100 INSURANCE EXPENSE			12.61	
	559100 OTHER OPERATING EXP			15.92	
	Major Account 520000 Total	2,821.16		24,600.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	119.42		2,943.57	
	572100 COMMERCIAL TRANSPORTATIO	70.00		795.83	
	574500 PERSONAL VEHICLE MILEAGE	588.24		6,787.51	
	574600 CONTRACTUAL SERV - TRAVEL EXP			308.21	
	575100 MISC TRAVEL EXPENSE			20.40	
	Major Account 570000 Total	777.66		10,855.52	
	Fund 20530 Expenditures Total	3,598.82		36,204.50	
	Fund 20530 Total	25,342.49	25,342.49	369,787.89	369,787.89

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	45,486.48		1,172,672.38	
		Fund 20540 Assets Total	45,486.48		1,172,672.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,592.26		11,592.26
		Fund 20540 Liabilities Total		11,592.26		11,592.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,311,181.36
		Fund 20540 Fund Equity Total				1,311,181.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		125.00		125.00
		474100 GENERAL BUSINESS FEES		776.00		2,976.00
		474101 Revenue from NOL		91,973.50		370,137.00
		474144 COURT AUTOMATION FEES		218,207.59		901,491.00
		Major Account 470000 Total		311,082.09		1,274,729.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,448.58		10,338.58
		486600 CREDIT CARD CLEARING		20,044.76		34,975.63
		Major Account 480000 Total		22,493.34		45,314.21
		Fund 20540 Revenues Total		333,575.43		1,320,043.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,498.62		182,060.47	
		511800 COMPENSATORY TIME PAID	55.76		55.76	
		512100 VACATION LEAVE EXPENSE	2,272.10		13,944.25	
		512200 SICK LEAVE EXPENSE	4,215.66		12,465.28	
		512300 HOLIDAY LEAVE EXPENSE	2,469.77		4,939.54	
		512500 FUNERAL LEAVE EXPENSE			1,062.34	
		515100 RETIREMENT PLANS EXPENSE	4,006.94		16,063.71	
		515200 FICA EXPENSE	3,789.08		15,193.09	
		515500 HEALTH INSURANCE EXPENSE	10,894.94		43,579.76	
		516300 EMPLOYEE ASSISTANCE PRO			159.54	
		516500 WORKERS COMP PREMIUMS			3,432.20	
		Major Account 510000 Total	72,202.87		292,955.94	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	3,064.76		12,419.16	
		521400 CIO CHARGES	72,602.96		127,187.07	
		521500 PUBLICATION & PRINT EXP			145.42	

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				
	522100 DUES & SUBSCRIPTION EXP	24,034.00		96,993.00	
	524600 RENT EXPENSE-BUILDINGS			10.00	
	525100 RENT EXP-OFFICE EQUIP	13,325.70		33,314.22	
	525200 RENT EXP-DATA PROC EQUIP	4,418.55		481,020.56	
	525400 RENT EXP-COMM EQUIP	21,664.24		91,614.97	
	531100 OFFICE SUPPLIES EXPENSE	173.03		333.44	
	531200 IT SUPPLIES	99.98		1,116.66	
	532100 NON-CAPITALIZED EQUIP PU	330.00		449.99	
	532200 PERSONAL COMPUTING EQUIPMENT	4,999.00		5,329.00	
	532260 VOICE EQUIP	499.95		4,417.08	
	533900 FOOD EXPENSE			847.50	
	541100 ACCTG & AUDITING SERVICES			1,282.52	
	541200 PURCHASING ASSESSMENT			664.99	
	543100 IT CONSULTING-APPLICATIONS	47,975.50		203,819.50	
	554120 WIRELESS PHONE SERVICES	349.34		1,406.37	
	554150 CABLING SERVICES			3,777.44	
	554900 OTHER CONTRACTUAL SERVICES			1,237.50	
	555100 DATA PROC SOFTW LIC FEE	33,657.50		93,882.25	
	555200 SOFTWARE - NEW PURCHASES	111.30		1,685.64	
	555510 SAAS SUBSCRIPTION FEES			3,000.00	
	556100 INSURANCE EXPENSE			61.49	
	Major Account 520000 Total	227,305.81		1,166,015.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	12.90		3,361.83	
	573100 STATE-OWNED TRANSPORT			77.66	
	574500 PERSONAL VEHICLE MILEAGE	136.88		7,684.25	
	575100 MISC TRAVEL EXPENSE	22.75		49.00	
	Major Account 570000 Total	172.53		11,172.74	
	Fund 20540 Expenditures Total	299,681.21		1,470,144.45	
	Fund 20540 Total	345,167.69	345,167.69	2,642,816.83	2,642,816.83

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	549.62		59,816.50	
		Fund 20545 Assets Total	549.62		59,816.50	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				62,070.40
		Fund 20545 Fund Equity Total				62,070.40
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		37.50		306.50
		Major Account 470000 Total		37.50		306.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		122.93		504.86
		484500 REIMB NON-GOVT SOURCES		49.85		399.00
		Major Account 480000 Total		172.78		903.86
		Fund 20545 Revenues Total		210.28		1,210.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	422.14		1,729.42	
		512300 HOLIDAY LEAVE EXPENSE	20.43		40.86	
		515100 RETIREMENT PLANS EXPENSE	33.14		132.54	
		515200 FICA EXPENSE	25.22		102.29	
		515500 HEALTH INSURANCE EXPENSE	66.35		254.64	
		Major Account 510000 Total	567.28		2,259.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	192.62		274.51	
		524600 RENT EXPENSE-BUILDINGS			930.00	
		Major Account 520000 Total	192.62		1,204.51	
		Fund 20545 Expenditures Total	759.90		3,464.26	
		Fund 20545 Total	210.28	210.28	63,280.76	63,280.76

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	48,715.39-		166,621.81	
		Fund 20550 Assets Total	48,715.39-		166,621.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		67,500.00-		
		Fund 20550 Liabilities Total		67,500.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				223,479.33
		Fund 20550 Fund Equity Total				223,479.33
Revenues	470000	Revenues - Sales & Charges				
		474190 DISPUTE RESOLUTION FEE		18,356.50		76,507.45
		Major Account 470000 Total		18,356.50		76,507.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		428.11		1,635.03
		Major Account 480000 Total		428.11		1,635.03
		Fund 20550 Revenues Total		18,784.61		78,142.48
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			67,500.00	
		Major Account 520000 Total			67,500.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			67,500.00	
		Major Account 590000 Total			67,500.00	
		Fund 20550 Expenditures Total			135,000.00	
		Fund 20550 Total	48,715.39-	48,715.39-	301,621.81	301,621.81

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	48,065.95-		348,294.13	
		Fund 20555 Assets Total	48,065.95-		348,294.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		90,000.00-		
		Fund 20555 Liabilities Total		90,000.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				487,281.85
		Fund 20555 Fund Equity Total				487,281.85
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		41,150.00		180,151.00
		Major Account 470000 Total		41,150.00		180,151.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		784.05		3,111.28
		Major Account 480000 Total		784.05		3,111.28
		Fund 20555 Revenues Total		41,934.05		183,262.28
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			2,250.00	
		Major Account 520000 Total			2,250.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			320,000.00	
		Major Account 590000 Total			320,000.00	
		Fund 20555 Expenditures Total			322,250.00	
		Fund 20555 Total	48,065.95-	48,065.95-	670,544.13	670,544.13

Agency Number 005 SUPREME COURT

Agency Division

Fund 20560 PROBATION CONTRACTUAL SER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,383.02-		337,887.47	
		Fund 20560 Assets Total	8,383.02-		337,887.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				225,704.54
		Fund 20560 Fund Equity Total				225,704.54
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				145,746.03
		Major Account 460000 Total				145,746.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		670.14		2,387.50
		Major Account 480000 Total		670.14		2,387.50
		Fund 20560 Revenues Total		670.14		148,133.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,405.79		23,387.33	
		511702 LOCATION INCENTIVE	50.00		200.00	
		512100 VACATION LEAVE EXPENSE			131.96	
		512200 SICK LEAVE EXPENSE	256.22		445.87	
		512300 HOLIDAY LEAVE EXPENSE	273.97		547.94	
		515100 RETIREMENT PLANS EXPENSE	444.47		1,835.49	
		515200 FICA EXPENSE	406.59		1,727.50	
		515500 HEALTH INSURANCE EXPENSE	2,080.66		6,577.74	
		Major Account 510000 Total	8,917.70		34,853.83	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	135.46		521.97	
		524700 RENT EXP-OTHER REAL PROP			12.85	
		533900 FOOD EXPENSE			27.63	
		547100 EDUCATIONAL SERVICES			103.44	
		Major Account 520000 Total	135.46		665.89	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			421.11	
		575100 MISC TRAVEL EXPENSE			9.77	
		Major Account 570000 Total			430.88	
		Fund 20560 Expenditures Total	9,053.16		35,950.60	
		Fund 20560 Total	670.14	670.14	373,838.07	373,838.07

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	172,456.44-		958,214.61	
		139901 AR INVOICED (SYSTEM)	500.00-			
		Fund 20565 Assets Total	172,956.44-		958,214.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		205.32		205.32
		Fund 20565 Liabilities Total		205.32		205.32
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,339,803.11
		Fund 20565 Fund Equity Total				1,339,803.11
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER				12,500.00
		465100 NONGRANT REIMBURSEMENTS		3,065.93		24,618.98
		Major Account 460000 Total		3,065.93		37,118.98
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		500.00-		29,054.92-
		475100 REGISTRATION / LICENSE F		1,500.00		3,600.00
		475200 EXAMINATION FEES				225.00
		Major Account 470000 Total		1,000.00		25,229.92-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,331.48		10,145.35
		484100 OPERATING DONATIONS & CO				750.00
		Major Account 480000 Total		2,331.48		10,895.35
		Fund 20565 Revenues Total		6,397.41		22,784.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,023.11		23,683.31	
		511800 COMPENSATORY TIME PAID			151.73	
		512100 VACATION LEAVE EXPENSE	57.20		1,391.16	
		512200 SICK LEAVE EXPENSE	202.31		512.14	
		512300 HOLIDAY LEAVE EXPENSE	303.99		607.98	
		515100 RETIREMENT PLANS EXPENSE	493.21		1,972.84	
		515200 FICA EXPENSE	486.94		1,947.76	
		515500 HEALTH INSURANCE EXPENSE	491.52		1,966.08	
		Major Account 510000 Total	8,058.28		32,233.00	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,192.37	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	10,092.85		10,092.85	
	522200 CONFERENCE REGISTRATION			150.00-	
	523100 UTILITIES EXPENSE	353.07		1,369.81	
	524600 RENT EXPENSE-BUILDINGS	2,451.00		9,804.00	
	524700 RENT EXP-OTHER REAL PROP	817.73		817.73	
	527600 REP & MAINT-HOUSE/INST E			4.29	
	533100 HOUSEHOLD & INSTIT EXP			.30	
	533900 FOOD EXPENSE	8.63		8.63	
	547100 EDUCATIONAL SERVICES	2,000.00		2,000.00	
	554120 WIRELESS PHONE SERVICES	45.51		181.89	
	554900 OTHER CONTRACTUAL SERVICES	119,543.56		302,892.91	
	Major Account 520000 Total	<u>135,312.35</u>		<u>328,214.78</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	20,377.45		21,657.25	
	572100 COMMERCIAL TRANSPORTATIO	1,397.64		1,397.64	
	574500 PERSONAL VEHICLE MILEAGE	10,466.43		11,120.09	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,947.02		9,780.47	
	575100 MISC TRAVEL EXPENSE			175.00	
	Major Account 570000 Total	<u>36,188.54</u>		<u>44,130.45</u>	
	Fund 20565 Expenditures Total	<u>179,559.17</u>		<u>404,578.23</u>	
	Fund 20565 Total	<u>6,602.73</u>	<u>6,602.73</u>	<u>1,362,792.84</u>	<u>1,362,792.84</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	82,898.72-		506,729.06	
	Fund 20570 Assets Total	82,898.72-		506,729.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,599.13		6,599.13
	Fund 20570 Liabilities Total		6,599.13		6,599.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				407,327.62
	Fund 20570 Fund Equity Total				407,327.62
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		1,382.50		4,760.00
	476100 OTHER LIC PERM & FEES		4,000.00		12,750.00
	Major Account 470000 Total		5,382.50		17,510.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,316.10		5,444.70
	Major Account 480000 Total		1,316.10		5,444.70
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				381,869.00
	Major Account 490000 Total				381,869.00
	Fund 20570 Revenues Total		6,698.60		404,823.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,202.16		124,794.89	
	512100 VACATION LEAVE EXPENSE	4,007.02		12,853.30	
	512200 SICK LEAVE EXPENSE	3,437.40		10,951.97	
	512300 HOLIDAY LEAVE EXPENSE	1,769.59		3,511.58	
	515100 RETIREMENT PLANS EXPENSE	2,876.59		11,390.06	
	515200 FICA EXPENSE	2,824.90		11,180.75	
	515500 HEALTH INSURANCE EXPENSE	2,801.68		11,206.72	
	516300 EMPLOYEE ASSISTANCE PRO			74.20	
	516500 WORKERS COMP PREMIUMS			1,672.10	
	Major Account 510000 Total	46,919.34		187,635.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	128.03		581.68	
	521200 COM EXPENSE - VOICE/DATA	1,046.44		4,308.00	
	521400 CIO CHARGES	570.60		1,241.90	
	521500 PUBLICATION & PRINT EXP			525.57	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	298.37		1,039.33	
	522200 CONFERENCE REGISTRATION	1,005.00		1,555.00	
	524600 RENT EXPENSE-BUILDINGS	60.27		9,641.04	
	531100 OFFICE SUPPLIES EXPENSE	50.92		576.95	
	531200 IT SUPPLIES			15.94	
	532100 NON-CAPITALIZED EQUIP PU			205.97	
	532200 PERSONAL COMPUTING EQUIPMENT	609.00		609.00	
	541100 ACCTG & AUDITING SERVICES			624.82	
	541200 PURCHASING ASSESSMENT			323.97	
	541700 LEGAL RELATED EXPENSE	33,208.02		55,204.98	
	548400 TRANSACTION PROCESSING SE	4.91		61.81	
	549200 JANITORIAL/SECURITY SRVS	97.50		390.00	
	554120 WIRELESS PHONE SERVICES	85.52		317.96	
	554900 OTHER CONTRACTUAL SERVICES	9,827.94		41,710.87	
	555100 DATA PROC SOFTW LIC FEE	2,059.55		2,059.55	
	556100 INSURANCE EXPENSE			29.96	
	559100 OTHER OPERATING EXP			36.80	
	Major Account 520000 Total	<u>49,052.07</u>		<u>121,061.10</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			115.87	
	572100 COMMERCIAL TRANSPORTATIO			624.99	
	574500 PERSONAL VEHICLE MILEAGE	225.04		2,495.86	
	575100 MISC TRAVEL EXPENSE			88.00	
	Major Account 570000 Total	<u>225.04</u>		<u>3,324.72</u>	
	Fund 20570 Expenditures Total	<u>96,196.45</u>		<u>312,021.39</u>	
	Fund 20570 Total	<u>13,297.73</u>	<u>13,297.73</u>	<u>818,750.45</u>	<u>818,750.45</u>

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	97,226.90		7,403,950.55	
		132200 DUE FROM OTHER GOVERNMENT			31.87	
		139901 AR INVOICED (SYSTEM)	9,818.65		27,882.50	
		Fund 20580 Assets Total	87,408.25		7,431,864.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,212,854.30
		Fund 20580 Fund Equity Total				7,212,854.30
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				27,882.50
		Major Account 460000 Total				27,882.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,650.50		31,654.45
		474102 DRUG TESTING		330.00		1,156.00
		474103 ELECTRONIC MONITORING		100.00		300.00
		474104 ADMIN. ENROLLMENT FEE		20,125.46		87,419.93
		474105 REG. PROB. PROG. FEE		136,941.66		552,002.70
		474106 ISP MO. PROG. FEE		10,647.13		36,425.78
		475100 REGISTRATION / LICENSE F		50.00		250.00
		Major Account 470000 Total		170,844.75		709,208.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,777.50		59,621.09
		484500 REIMB NON-GOVT SOURCES				915.13
		484600 OP GRANTS NON-GOVT SOURC				25,000.00
		Major Account 480000 Total		14,777.50		85,536.22
		Fund 20580 Revenues Total		185,622.25		822,627.58
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	222.17		739.55	
		521500 PUBLICATION & PRINT EXP			2,672.20	
		532100 NON-CAPITALIZED EQUIP PU			28,367.50	
		532200 PERSONAL COMPUTING EQUIPMENT			23,809.00	
		543100 IT CONSULTING-APPLICATIONS	36,928.75		116,314.95	
		545200 MEDICAL ASSESSMENT SERV			3,890.75	
		545204 CO-OCCURRING EVALUATION			1,549.35	
		545207 PSYCHOLOGICAL EVALUATION			3,000.00	
		545210 SH RISK ASSESSMENT			3,588.00	
		546901 SHORT TERM RESIDENTIAL	22,000.00		231,778.50	

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				
	546902 INTENSIVE OUTPATIENT	5,462.10		51,186.28	
	546903 SA OUTPATIENT SERVICES	3,396.80		60,433.80	
	546922 MH OUTPATIENT SRVS			7,267.20	
	546923 SH OUTPATIENT	1,796.90		5,792.10	
	546938 MH CO-OCCURRING SHORT TERM RES			4,770.00	
	547437 CAM	8,183.00		27,926.60	
	547444 TRANS LIVING W/ PROG	13,770.00		18,440.00	
	547445 Trans Living no Prog	4,760.00		8,620.00	
	Major Account 520000 Total	<u>96,519.72</u>		<u>600,145.78</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	1,694.28		3,471.18	
	Major Account 570000 Total	<u>1,694.28</u>		<u>3,471.18</u>	
	Fund 20580 Expenditures Total	<u>98,214.00</u>		<u>603,616.96</u>	
	Fund 20580 Total	<u>185,622.25</u>	<u>185,622.25</u>	<u>8,035,481.88</u>	<u>8,035,481.88</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	58.36		107,782.06	
		Fund 20585 Assets Total	58.36		107,782.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		525.40		525.40
		Fund 20585 Liabilities Total		525.40		525.40
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				164,914.53
		Fund 20585 Fund Equity Total				164,914.53
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		280.00		455.00
		475100 REGISTRATION / LICENSE F		10,352.00		10,352.00
		475200 EXAMINATION FEES		6,550.00		27,323.50
		Major Account 470000 Total		17,182.00		38,130.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		255.69		1,245.08
		484500 REIMB NON-GOVT SOURCES				1,540.00
		Major Account 480000 Total		255.69		2,785.08
		Fund 20585 Revenues Total		17,437.69		40,915.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,973.84		18,662.85	
		512100 VACATION LEAVE EXPENSE	173.57		2,230.44	
		512200 SICK LEAVE EXPENSE	29.95		317.81	
		512300 HOLIDAY LEAVE EXPENSE	250.53		501.06	
		515100 RETIREMENT PLANS EXPENSE	406.45		1,625.79	
		515200 FICA EXPENSE	389.66		1,559.42	
		515500 HEALTH INSURANCE EXPENSE	1,022.90		4,064.46	
		516300 EMPLOYEE ASSISTANCE PRO			19.74	
		516500 WORKERS COMP PREMIUMS			292.18	
		Major Account 510000 Total	7,246.90		29,273.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	61.08		324.85	
		521200 COM EXPENSE - VOICE/DATA	18.28		71.77	
		521400 CIO CHARGES	114.12		219.38	
		521500 PUBLICATION & PRINT EXP			499.48	
		521900 AWARDS EXPENSE	76.25		76.25	
		522100 DUES & SUBSCRIPTION EXP	122.93		513.37	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20585 BAR COMMISSION CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	260.50		2,332.00	
	524600 RENT EXPENSE-BUILDINGS	40.16		3,213.64	
	524700 RENT EXP-OTHER REAL PROP	106.08		4,694.32	
	525200 RENT EXP-DATA PROC EQUIP			868.64	
	527400 REP & MAINT-DATA PROC	666.66		2,666.64	
	531100 OFFICE SUPPLIES EXPENSE			197.44	
	532200 PERSONAL COMPUTING EQUIPMENT			609.00	
	532240 DATA STORAGE EQUIP			1,117.22	
	533900 FOOD EXPENSE			3,763.32	
	534600 ED & RECREATIONAL SUP EX			17,784.00	
	541100 ACCTG & AUDITING SERVICES			109.18	
	541200 PURCHASING ASSESSMENT			56.61	
	543100 IT CONSULTING-APPLICATIONS	270.00		420.00	
	548400 TRANSACTION PROCESSING SE	253.10		1,309.09	
	549200 JANITORIAL/SECURITY SRVS	24.37		97.48	
	554900 OTHER CONTRACTUAL SERVICES	5,840.00		22,440.00	
	556100 INSURANCE EXPENSE			5.23	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	1,086.89		2,156.19	
	Major Account 520000 Total	8,860.10		65,585.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	167.74		446.58	
	572100 COMMERCIAL TRANSPORTATIO	435.30		435.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,183.44		2,642.72	
	575100 MISC TRAVEL EXPENSE	11.25		190.00	
	Major Account 570000 Total	1,797.73		3,714.60	
	Fund 20585 Expenditures Total	17,904.73		98,573.45	
	Fund 20585 Total	17,963.09	17,963.09	206,355.51	206,355.51

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,757.10-		1,113,368.52	
	132200 DUE FROM OTHER GOVERNMENT			96.28	
	Fund 20595 Assets Total	5,757.10-		1,113,464.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,308.15		2,308.15
	Fund 20595 Liabilities Total		2,308.15		2,308.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,493,107.10
	Fund 20595 Fund Equity Total				1,493,107.10
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		19,552.93		106,416.70
	475100 REGISTRATION / LICENSE F		137.50		1,660.00
	Major Account 470000 Total		19,690.43		108,076.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,278.54		9,935.46
	Major Account 480000 Total		2,278.54		9,935.46
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				381,869.00-
	Major Account 490000 Total				381,869.00-
	Fund 20595 Revenues Total		21,968.97		263,856.84-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,548.47		46,916.63	
	512100 VACATION LEAVE EXPENSE	347.52		5,666.95	
	512200 SICK LEAVE EXPENSE	30.44		852.46	
	512300 HOLIDAY LEAVE EXPENSE	625.46		1,250.92	
	515100 RETIREMENT PLANS EXPENSE	1,014.77		4,095.03	
	515200 FICA EXPENSE	937.11		3,784.39	
	515500 HEALTH INSURANCE EXPENSE	3,302.84		13,238.50	
	516300 EMPLOYEE ASSISTANCE PRO			43.33	
	516500 WORKERS COMP PREMIUMS			851.89	
	Major Account 510000 Total	18,806.61		76,700.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	57.23		169.83	
	521200 COM EXPENSE - VOICE/DATA	45.70		179.41	
	521400 CIO CHARGES	228.24		438.76	

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				
	521500 PUBLICATION & PRINT EXP	300.00		636.84	
	524600 RENT EXPENSE-BUILDINGS	4,800.39		6,766.07	
	524700 RENT EXP-OTHER REAL PROP	1,851.15		3,895.15	
	525200 RENT EXP-DATA PROC EQUIP			30.00	
	527400 REP & MAINT-DATA PROC	1,333.34		11,533.36	
	531100 OFFICE SUPPLIES EXPENSE			250.04	
	531200 IT SUPPLIES	40.89		54.79	
	532240 DATA STORAGE EQUIP			2,234.44	
	533900 FOOD EXPENSE	32.73		2,113.48	
	541100 ACCTG & AUDITING SERVICES			318.33	
	541200 PURCHASING ASSESSMENT			165.05	
	543100 IT CONSULTING-APPLICATIONS	765.00		2,820.00	
	548400 TRANSACTION PROCESSING SE	1,032.47		3,854.25	
	549200 JANITORIAL/SECURITY SRVS	73.13		292.52	
	554120 WIRELESS PHONE SERVICES	80.02		320.08	
	554900 OTHER CONTRACTUAL SERVICES			300.00	
	555100 DATA PROC SOFTW LIC FEE	78.10		348.42	
	556100 INSURANCE EXPENSE			15.26	
	556300 SURETY & NOTARY BONDS			30.00	
	559100 OTHER OPERATING EXP			70.00	
	Major Account 520000 Total	10,718.39		36,836.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	17.43		1,815.34	
	572100 COMMERCIAL TRANSPORTATIO			939.98	
	573100 STATE-OWNED TRANSPORT			485.27	
	574500 PERSONAL VEHICLE MILEAGE	259.79		380.86	
	574600 CONTRACTUAL SERV - TRAVEL EXP	232.00		887.98	
	575100 MISC TRAVEL EXPENSE			48.00	
	Major Account 570000 Total	509.22		4,557.43	
	Fund 20595 Expenditures Total	30,034.22		118,093.61	
	Fund 20595 Total	24,277.12	24,277.12	1,231,558.41	1,231,558.41

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,274.43-		49,243.71	
	139901 AR INVOICED (SYSTEM)	38,425.37		66,758.33	
	Fund 40500 Assets Total	21,150.94		116,002.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		509.96		509.96
	Fund 40500 Liabilities Total		509.96		509.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				94,062.66
	Fund 40500 Fund Equity Total				94,062.66
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCIES		38,425.37		66,758.33
	Major Account 460000 Total		38,425.37		66,758.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		151.83		718.38
	Major Account 480000 Total		151.83		718.38
	Fund 40500 Revenues Total		38,577.20		67,476.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,849.38		29,680.56	
	512100 VACATION LEAVE EXPENSE			434.91	
	512200 SICK LEAVE EXPENSE			289.94	
	512300 HOLIDAY LEAVE EXPENSE	573.36		863.30	
	515100 RETIREMENT PLANS EXPENSE	930.19		2,341.36	
	515200 OASDI EXPENSE	904.11		2,259.05	
	515500 HEALTH INSURANCE EXPENSE	1,816.67		5,271.59	
	516300 EMPLOYEE ASSISTANCE PRO			9.79	
	516500 WORKERS COMP PREMIUMS			232.33	
	Major Account 510000 Total	16,073.71		41,382.83	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	150.64		220.12	
	531100 OFFICE SUPPLIES EXPENSE	52.30		69.56	
	531200 IT SUPPLIES			13.17	
	533100 HOUSEHOLD & INSTIT EXP	194.63		194.63	
	541100 ACCTG & AUDITING SERVICE			86.82	
	541200 PURCHASING ASSESSMENT			45.01	
	554120 WIRELESS PHONE SERVICES	63.37		213.76	
	556100 INSURANCE EXPENSE			4.16	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>460.94</u>		<u>847.23</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	662.76		1,477.94	
	574500 PERSONAL VEHICLE MILEAGE	738.81		2,339.29	
	Major Account 570000 Total	<u>1,401.57</u>		<u>3,817.23</u>	
	Fund 40500 Expenditures Total	<u>17,936.22</u>		<u>46,047.29</u>	
	Fund 40500 Total	<u>39,087.16</u>	<u>39,087.16</u>	<u>162,049.33</u>	<u>162,049.33</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	33,020.86-		126,864.20	
	139901 AR INVOICED (SYSTEM)	26,052.88		67,429.29	
	Fund 40520 Assets Total	6,967.98-		194,293.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		174.30-		
	Fund 40520 Liabilities Total		174.30-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				202,785.08
	Fund 40520 Fund Equity Total				202,785.08
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		26,052.88		99,899.31
	Major Account 460000 Total		26,052.88		99,899.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		372.11		1,385.64
	Major Account 480000 Total		372.11		1,385.64
	Fund 40520 Revenues Total		26,424.99		101,284.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,125.42		41,340.00	
	511600 PER DIEM PAYMENTS	8,715.00		23,166.96	
	511800 COMPENSATORY TIME PAID	100.00		486.65	
	512100 VACATION LEAVE EXPENSE	294.27		1,960.99	
	512200 SICK LEAVE EXPENSE	583.60		1,522.12	
	512300 HOLIDAY LEAVE EXPENSE	572.46		999.43	
	512500 FUNERAL LEAVE EXPENSE	727.44		727.44	
	515100 RETIREMENT PLANS EXPENSE	928.76		3,522.11	
	515200 FICA EXPENSE	1,538.47		5,109.47	
	515500 HEALTH INSURANCE EXPENSE	5,632.94		13,277.92	
	Major Account 510000 Total	29,218.36		92,113.09	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	372.52		1,435.44	
	521500 PUBLICATION & PRINT EXP	2,100.00		7,760.00	
	521900 AWARDS EXPENSE	41.52		41.52	
	522200 CONFERENCE REGISTRATION			1,125.00	
	522600 JOB APPLICANT EXPENSE	395.75		395.75	
	524700 RENT EXP-OTHER REAL PROP			152.50	
	531100 OFFICE SUPPLIES EXPENSE	158.22		158.22	

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			879.17	
	534600 ED & RECREATIONAL SUP EX	173.23		173.23	
	547100 EDUCATIONAL SERVICES			500.00	
	554120 WIRELESS PHONE SERVICES	80.11		240.19	
	Major Account 520000 Total	<u>3,321.35</u>		<u>12,861.02</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	77.50		2,514.68	
	572100 COMMERCIAL TRANSPORTATIO			1,050.15	
	574500 PERSONAL VEHICLE MILEAGE	601.46		1,237.60	
	Major Account 570000 Total	<u>678.96</u>		<u>4,802.43</u>	
	Fund 40520 Expenditures Total	<u>33,218.67</u>		<u>109,776.54</u>	
	Fund 40520 Total	<u>26,250.69</u>	<u>26,250.69</u>	<u>304,070.03</u>	<u>304,070.03</u>

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	4,357.75-		87,647.65	
		112200 DEPOSITS WITH VENDORS			16.62	
		Fund 20910 Assets Total	4,357.75-		87,664.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,668.29		1,966.21
		Fund 20910 Liabilities Total		1,668.29		1,966.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				166,249.91
		Fund 20910 Fund Equity Total				166,249.91
Revenues	470000	Revenues - Sales & Charges				
		474131 COLLECTION AGENCY INVEST		800.00		3,000.00
		474132 ORIG COLLECTION AGENCY FE		600.00		2,400.00
		474134 ORIG BRANCH OFFICE FEES		350.00		750.00
		474136 SOLICITORS CERTIFICATE FEE		787.00		2,643.00
		Major Account 470000 Total		2,537.00		8,793.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		195.42		1,038.04
		485100 FINES FORFEITS & PENALTI				210.00
		Major Account 480000 Total		195.42		1,248.04
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				55,290.00-
		Major Account 490000 Total				55,290.00-
		Fund 20910 Revenues Total		2,732.42		45,248.96-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,199.87		13,131.77	
		512100 VACATION LEAVE EXPENSE	142.53		650.32	
		512200 SICK LEAVE EXPENSE	49.58		114.09	
		512300 HOLIDAY LEAVE EXPENSE	164.13		328.26	
		515100 RETIREMENT PLANS EXPENSE	266.30		1,065.13	
		515200 FICA EXPENSE	234.43		925.09	
		515500 HEALTH INSURANCE EXPENSE	1,475.28		5,901.00	
		516300 EMPLOYEE ASSISTANCE PRO			24.72	
		516500 WORKERS COMP PREMIUMS			753.00	
		Major Account 510000 Total	5,532.12		22,893.38	
Expenditures	520000	Operating Expenses				

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	65.72		232.78	
	521400 CIO CHARGES			4,183.79	
	521500 PUBLICATION & PRINT EXP			484.35	
	522200 CONFERENCE REGISTRATION	100.00		1,300.00	
	531100 OFFICE SUPPLIES EXPENSE			344.43	
	534600 ED & RECREATIONAL SUP EX	78.00		78.00	
	541100 ACCTG & AUDITING SERVICES			644.24	
	541200 PURCHASING ASSESSMENT			254.83	
	555310 COTS LICENSE FEES			328.82	
	555540 SAAS MAINTENANCE			140.00	
	556100 INSURANCE EXPENSE	12.80		12.80	
	559100 OTHER OPERATING EXP	111.92		266.68	
	Major Account 520000 Total	<u>368.44</u>		<u>8,270.72</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,417.89		2,417.89	
	572100 COMMERCIAL TRANSPORTATIO	166.09		1,373.20	
	574500 PERSONAL VEHICLE MILEAGE	187.92		261.70	
	575100 MISC TRAVEL EXPENSE	86.00		86.00	
	Major Account 570000 Total	<u>2,857.90</u>		<u>4,138.79</u>	
	Fund 20910 Expenditures Total	<u>8,758.46</u>		<u>35,302.89</u>	
	Fund 20910 Total	<u>4,400.71</u>	<u>4,400.71</u>	<u>122,967.16</u>	<u>122,967.16</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,212.01		1,507,028.55	
	112100 PETTY CASH			400.00	
	132900 NSF ITEMS SUSPENSE	140.00		140.00	
	139901 AR INVOICED (SYSTEM)			200.00	
	Fund 20920 Assets Total	5,352.01		1,507,768.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		67.35-		
	211900 AAI DUE TO VENDOR (SYSTE		6,126.68-		3,678.81
	214100 DEPOSITS				105.00
	Fund 20920 Liabilities Total		6,194.03-		3,783.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,518,149.57
	Fund 20920 Fund Equity Total				1,518,149.57
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,200.39		8,998.86
	471140 CORP CERTIFICATES W/SEAL		2,681.57		10,956.04
	472240 CORP RECORD COPIES		755.82		3,468.33
	474137 DOMESTIC LLC FILING		44,373.60		188,102.77
	474138 FOREIGN LLC FILING		7,317.74		27,712.76
	475118 DOMESTIC NAME RESERVATION		150.00		584.99
	475120 NON-PROFIT BIENNIAL FEES		386.76		3,557.80
	475128 DOM LIMITED PARTNERSHIPS		540.00		2,257.50
	475129 FOREIGN LIMITED PARTNER		1,240.00		2,622.50
	475130 DOMESTIC FILING FEES		5,431.64		23,163.20
	475140 FOREIGN CORP FILING FEES		6,042.97		22,828.99
	475150 NON-PROFIT FILING FEES		1,612.49		7,524.74
	Major Account 470000 Total		72,732.98		301,778.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,101.94		12,755.34
	485100 FINES FORFEITS & PENALTI		60.00		120.00
	486300 CLEARING ACCOUNT		13,662.26-		32,901.21-
	486500 MISCELLANEOUS ADJUSTMENT		45.00		33,349.00-
	486600 CREDIT CARD CLEARING		1,001.50-		15,660.95
	Major Account 480000 Total		11,456.82-		37,713.92-
	Fund 20920 Revenues Total		61,276.16		264,064.56
Expenditures	510000 Personal Services				

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				
	511100 PERMANENT SALARIES-WAGES	26,872.65		116,123.54	
	511300 OVERTIME PAYMENTS			704.95	
	512100 VACATION LEAVE EXPENSE	1,382.29		6,937.68	
	512200 SICK LEAVE EXPENSE	2,278.10		4,290.41	
	512300 HOLIDAY LEAVE EXPENSE	1,477.39		2,840.55	
	512800 ADMINISTRATIVE LEAVE EXP			456.29	
	515100 RETIREMENT PLANS EXPENSE	2,396.95		9,835.77	
	515200 FICA EXPENSE	2,244.68		9,168.76	
	515400 LIFE & ACCIDENT INS EXP			.96	
	515500 HEALTH INSURANCE EXPENSE	6,981.23		29,234.44	
	516300 EMPLOYEE ASSISTANCE PRO			74.16	
	516400 UNEMPLOYM COMP INS EXP	1,534.00		1,534.00	
	516500 WORKERS COMP PREMIUMS			2,635.00	
	Major Account 510000 Total	<u>45,167.29</u>		<u>183,836.51</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,602.94		13,401.35	
	521400 CIO CHARGES	212.71		18,408.94	
	521500 PUBLICATION & PRINT EXP	779.16		10,345.72	
	522100 DUES & SUBSCRIPTION EXP			1,641.60	
	531100 OFFICE SUPPLIES EXPENSE	58.65		1,183.70	
	533900 FOOD EXPENSE			150.98	
	534600 ED & RECREATIONAL SUP EX	273.00		273.00	
	541100 ACCTG & AUDITING SERVICES			2,254.85	
	541200 PURCHASING ASSESSMENT			891.90	
	542200 TEMP SERV - OUTSIDE			4,531.58	
	549200 JANITORIAL/SECURITY SRVS			35.00	
	554900 OTHER CONTRACTUAL SERVICES			2,605.35	
	555420 CUSTOMIZED DEVELOPMENT			34,724.00	
	555540 SAAS MAINTENANCE	1,240.00		1,270.00	
	556100 INSURANCE EXPENSE	44.81		44.81	
	559100 OTHER OPERATING EXP	351.56		2,630.10	
	Major Account 520000 Total	<u>4,562.83</u>		<u>94,392.88</u>	
	Fund 20920 Expenditures Total	<u>49,730.12</u>		<u>278,229.39</u>	
	Fund 20920 Total	<u>55,082.13</u>	<u>55,082.13</u>	<u>1,785,997.94</u>	<u>1,785,997.94</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	1.08		536.34	
	Fund 20930 Assets Total	1.08		536.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				531.98
	Fund 20930 Fund Equity Total				531.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.08		4.36
	Major Account 480000 Total		1.08		4.36
	Fund 20930 Revenues Total		1.08		4.36
	Fund 20930 Total	1.08	1.08	536.34	536.34

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	300,972.93		1,352,158.32	
	Fund 20931 Assets Total	300,972.93		1,352,158.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		214,326.33		214,405.53
	Fund 20931 Liabilities Total		214,326.33		214,405.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				847,001.28
	Fund 20931 Fund Equity Total				847,001.28
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		306,956.18		1,311,340.58
	471140 DRIVERS RECORDS-RECDS MGMT		357.00		2,025.00
	474100 GENERAL BUSINESS FEES		83.00		231.00
	Major Account 470000 Total		307,396.18		1,313,596.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,658.85		6,995.49
	Major Account 480000 Total		1,658.85		6,995.49
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				58,294.00-
	Major Account 490000 Total				58,294.00-
	Fund 20931 Revenues Total		309,055.03		1,262,298.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,538.01		37,077.45	
	512100 VACATION LEAVE EXPENSE	220.47		12,691.52	
	512200 SICK LEAVE EXPENSE	66.39		1,799.74	
	512300 HOLIDAY LEAVE EXPENSE	378.62		1,037.34	
	515100 RETIREMENT PLANS EXPENSE	614.27		4,332.21	
	515200 FICA EXPENSE	587.35		4,190.84	
	515500 HEALTH INSURANCE EXPENSE	1,323.82		8,441.63	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			1,129.00	
	Major Account 510000 Total	10,728.93		70,736.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.32	
	521400 CIO CHARGES	86.99		590.58	
	521500 PUBLICATION & PRINT EXP			140.37	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			175.00	
	524600 RENT EXPENSE-BUILDINGS	29.00		1,433.37	
	531100 OFFICE SUPPLIES EXPENSE			121.97	
	532200 PERSONAL COMPUTING EQUIPMENT			532.00	
	534600 ED & RECREATIONAL SUP EX	117.00		117.00	
	541100 ACCTG & AUDITING SERVICES			966.37	
	541200 PURCHASING ASSESSMENT			382.24	
	549200 JANITORIAL/SECURITY SRVS	79.36		396.80	
	554900 OTHER CONTRACTUAL SERVICES	211,347.94		893,696.70	
	555310 COTS LICENSE FEES			328.82	
	556100 INSURANCE EXPENSE	19.21		19.21	
	Major Account 520000 Total	211,679.50		898,902.75	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,907.00	
	Major Account 580000 Total			1,907.00	
	Fund 20931 Expenditures Total	222,408.43		971,546.56	
	Fund 20931 Total	523,381.36	523,381.36	2,323,704.88	2,323,704.88

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	3,436.10		229,485.07	
		Fund 20940 Assets Total	3,436.10		229,485.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		37.41-		
		Fund 20940 Liabilities Total		37.41-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				127,950.51
		Fund 20940 Fund Equity Total				127,950.51
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,450.00		1,400.00
		471170 AUTHENTICATIONS W/SEAL		240.00		1,120.00
		472200 REPROD & PUBLICATIONS		713.00		1,652.32
		472220 ADM RECORD COPIES		421.00		929.00
		474120 NOTARY PUBLIC FEES		4,847.00		18,977.00
		474124 ELEC NOTARY FEES		200.00		500.00
		Major Account 470000 Total		7,871.00		24,578.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		460.44		1,616.38
		484500 REIMB NON-GOVT SOURCES				3.87
		Major Account 480000 Total		460.44		1,620.25
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				113,584.00
		Major Account 490000 Total				113,584.00
		Fund 20940 Revenues Total		8,331.44		139,782.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,214.79		12,800.03	
		512100 VACATION LEAVE EXPENSE	27.83		903.53	
		512200 SICK LEAVE EXPENSE	361.77		1,062.81	
		512300 HOLIDAY LEAVE EXPENSE	174.40		348.80	
		515100 RETIREMENT PLANS EXPENSE	282.96		1,131.83	
		515200 FICA EXPENSE	276.96		1,108.22	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			376.00	
		Major Account 510000 Total	4,338.71		17,743.58	
Expenditures	520000	Operating Expenses				

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>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	354.29		1,776.88	
	521400 CIO CHARGES	89.28		315.99	
	521500 PUBLICATION & PRINT EXP			1,504.33	
	534600 ED & RECREATIONAL SUP EX	39.00		39.00	
	541100 ACCTG & AUDITING SERVICES			322.12	
	541200 PURCHASING ASSESSMENT			127.41	
	543500 MGT CONSULTANT SERVICES			16,275.00	
	556100 INSURANCE EXPENSE	6.40		6.40	
	559100 OTHER OPERATING EXP	30.25		137.30	
	Major Account 520000 Total	<u>519.22</u>		<u>20,504.43</u>	
	Fund 20940 Expenditures Total	<u>4,857.93</u>		<u>38,248.01</u>	
	Fund 20940 Total	<u>8,294.03</u>	<u>8,294.03</u>	<u>267,733.08</u>	<u>267,733.08</u>

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	11,907.61		4,806,722.20	
		Fund 20950 Assets Total	11,907.61		4,806,722.20	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		20.00		20.00
		Fund 20950 Liabilities Total		20.00		20.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				221,914.34
		Fund 20950 Fund Equity Total				221,914.34
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		2,240.00		5,240.00
		Major Account 470000 Total		2,240.00		5,240.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,667.61		22,446.99
	485100	FINES FORFEITS & PENALTI				30.00
		Major Account 480000 Total		9,667.61		22,476.99
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				4,557,090.87
		Major Account 490000 Total				4,557,090.87
		Fund 20950 Revenues Total		11,907.61		4,584,807.86
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	20.00		20.00	
		Major Account 520000 Total	20.00		20.00	
		Fund 20950 Expenditures Total	20.00		20.00	
		Fund 20950 Total	11,927.61	11,927.61	4,806,742.20	4,806,742.20

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	29,104.22		1,173,914.87	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	139901 AR INVOICED (SYSTEM)	10.00		10.00	
	Fund 26110 Assets Total	29,114.22		1,176,631.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,542.60-		2,175.49
	214100 DEPOSITS		11,393.29		132,893.62
	Fund 26110 Liabilities Total		5,850.69		135,069.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,009,558.60
	Fund 26110 Fund Equity Total				1,009,558.60
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		63,622.50		240,007.44
	472200 REPROD & PUBLICATIONS		305.50		444.50
	474100 GENERAL BUSINESS FEES		4,582.00-		21,350.00-
	474101 UCC FEES		6,793.00		24,659.00
	474102 EFS FEES		212.00		1,338.00
	474103 STATE TAX LIEN FEES		5,200.00		24,864.00
	474104 FEDERAL TAX LIEN FEES		5,124.00		20,908.00
	474105 SEARCH FEES		580.50		1,598.50
	Major Account 470000 Total		77,255.50		292,469.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,353.90		9,165.87
	486300 CLEARING ACCOUNT		643.50		1,070.50
	Major Account 480000 Total		2,997.40		10,236.37
	Fund 26110 Revenues Total		80,252.90		302,705.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,347.88		117,344.23	
	511300 OVERTIME PAYMENTS			233.15	
	512100 VACATION LEAVE EXPENSE	3,125.45		12,602.78	
	512200 SICK LEAVE EXPENSE	3,831.72		6,742.10	
	512300 HOLIDAY LEAVE EXPENSE	1,653.47		3,306.94	
	512800 ADMINISTRATIVE LEAVE EXP			114.11	
	515100 RETIREMENT PLANS EXPENSE	2,842.26		10,508.68	
	515200 FICA EXPENSE	2,665.73		9,810.53	
	515500 HEALTH INSURANCE EXPENSE	7,733.70		30,531.02	

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	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			86.52	
	516400 UNEMPLOYM COMP INS EXP	2,045.00		2,045.00	
	516500 WORKERS COMP PREMIUMS			3,014.00	
	Major Account 510000 Total	53,245.21		196,339.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,623.43		6,224.32	
	521400 CIO CHARGES	259.97		21,389.53	
	521500 PUBLICATION & PRINT EXP			200.00	
	522100 DUES & SUBSCRIPTION EXP			1,641.60	
	531100 OFFICE SUPPLIES EXPENSE	150.30		422.28	
	532100 NON-CAPITALIZED EQUIP PU			215.00	
	534600 ED & RECREATIONAL SUP EX	312.00		312.00	
	541100 ACCTG & AUDITING SERVICES			2,576.99	
	541200 PURCHASING ASSESSMENT			1,019.32	
	554900 OTHER CONTRACTUAL SERVICES	1,280.00		3,796.00	
	555310 COTS LICENSE FEES			657.64	
	555440 CUSTOMIZED MAINTENANCE			35,360.00	
	555540 SAAS MAINTENANCE			60.00	
	556100 INSURANCE EXPENSE	51.22		51.22	
	559100 OTHER OPERATING EXP	67.24		287.77	
	Major Account 520000 Total	3,744.16		74,213.67	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			149.64	
	Major Account 570000 Total			149.64	
	Fund 26110 Expenditures Total	56,989.37		270,702.37	
	Fund 26110 Total	86,103.59	86,103.59	1,447,333.52	1,447,333.52

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	54,504.00-		3,493,570.33	
	Fund 40900 Assets Total	54,504.00-		3,493,570.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		24,987.95-		
	Fund 40900 Liabilities Total		24,987.95-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,558,142.75
	Fund 40900 Fund Equity Total				3,558,142.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,156.38		29,053.56
	Major Account 480000 Total		7,156.38		29,053.56
	Fund 40900 Revenues Total		7,156.38		29,053.56
Expenditures	520000 Operating Expenses				
	532250 NETWORKING EQUIP	9,676.73		16,574.25	
	541100 ACCTG & AUDITING SERVICES			355.00	
	554130 VIDEO SERVICES			720.00	
	555310 COTS LICENSE FEES	13,668.75		13,668.75	
	555510 SAAS SUBSCRIPTION FEES			24,360.00	
	Major Account 520000 Total	23,345.48		55,678.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	188.00		4,893.37	
	572100 COMMERCIAL TRANSPORTATIO			954.51	
	574500 PERSONAL VEHICLE MILEAGE	91.06		1,394.90	
	575100 MISC TRAVEL EXPENSE			235.00	
	Major Account 570000 Total	279.06		7,477.78	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP	13,047.89		30,470.20	
	Major Account 580000 Total	13,047.89		30,470.20	
	Fund 40900 Expenditures Total	36,672.43		93,625.98	
	Fund 40900 Total	17,831.57-	17,831.57-	3,587,196.31	3,587,196.31

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	1,220.44-		84,653.62	
	139901 AR INVOICED (SYSTEM)	7,717.17		17,787.65	
	Fund 50900 Assets Total	6,496.73		102,441.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,500.00		1,500.00
	211900 AAI DUE TO VENDOR (SYSTE		808.61		4,086.43
	Fund 50900 Liabilities Total		2,308.61		5,586.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,130.60
	Fund 50900 Fund Equity Total				90,130.60
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		48,012.27		181,028.54
	Major Account 470000 Total		48,012.27		181,028.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		144.36		641.81
	Major Account 480000 Total		144.36		641.81
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		801.87		801.87
	Major Account 490000 Total		801.87		801.87
	Fund 50900 Revenues Total		48,958.50		182,472.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,106.76		42,344.44	
	512100 VACATION LEAVE EXPENSE	677.71		1,917.91	
	512200 SICK LEAVE EXPENSE	283.74		1,080.83	
	512300 HOLIDAY LEAVE EXPENSE	535.53		1,071.06	
	515100 RETIREMENT PLANS EXPENSE	868.91		3,475.56	
	515200 FICA EXPENSE	804.46		3,217.83	
	515500 HEALTH INSURANCE EXPENSE	3,199.44		12,797.74	
	516300 EMPLOYEE ASSISTANCE PRO			49.44	
	516500 WORKERS COMP PREMIUMS			1,505.00	
	Major Account 510000 Total	16,476.55		67,459.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.42	
	521400 CIO CHARGES	1,054.99		5,405.83	
	521500 PUBLICATION & PRINT EXP	3,179.35		5,002.35	

Agency Number 009 SECRETARY OF STATE  
Agency Division  
Fund 50900 MICROGRAPHICS SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	21,539.28		82,280.04	
	527100 REP & MAINT-OFFICE EQUIP			374.52	
	527800 REP & MAINT-OTHER PROPER	1,500.00		4,915.50	
	531100 OFFICE SUPPLIES EXPENSE			61.56	
	532200 PERSONAL COMPUTING EQUIPMENT			178.00	
	534600 ED & RECREATIONAL SUP EX	156.00		156.00	
	538100 VEHICLE & EQUIP SUP EXP	143.16		356.25	
	541100 ACCTG & AUDITING SERVICES			1,288.49	
	541200 PURCHASING ASSESSMENT			509.65	
	549200 JANITORIAL/SECURITY SRVS	317.44		1,594.20	
	555340 COTS MAINTENANCE			2,580.75	
	555540 SAAS MAINTENANCE	378.00		378.00	
	556100 INSURANCE EXPENSE	25.61		435.61	
	559100 OTHER OPERATING EXP			22.00	
	Major Account 520000 Total	<u>28,293.83</u>		<u>105,540.17</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,748.00	
	Major Account 580000 Total			<u>2,748.00</u>	
	Fund 50900 Expenditures Total	<u>44,770.38</u>		<u>175,747.98</u>	
	Fund 50900 Total	<u>51,267.11</u>	<u>51,267.11</u>	<u>278,189.25</u>	<u>278,189.25</u>

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31,792.67-		333,854.00	
	112200 DEPOSITS WITH VENDORS			285.48	
	139901 AR INVOICED (SYSTEM)	28,479.20-		11,464.47	
	Fund 21010 Assets Total	60,271.87-		345,603.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,578.00		2,578.00
	Fund 21010 Liabilities Total		2,578.00		2,578.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				303,045.33
	Fund 21010 Fund Equity Total				303,045.33
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE FEDERAL FUND AUDITS				369,487.66
	471102 COUNTY CONTRACTS		56,373.95		88,421.57
	471107 SPECIAL AUDITS PERFORMED		22,351.75		81,191.43
	Major Account 470000 Total		78,725.70		539,100.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		472.74		2,454.78
	484500 REIMB NON-GOVT SOURCES				140.00
	Major Account 480000 Total		472.74		2,594.78
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				5.33
	Major Account 490000 Total				5.33
	Fund 21010 Revenues Total		79,198.44		541,700.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	100,002.30		344,157.52	
	511200 TEMPORARY SALARIES-WAGE			290.40	
	512100 VACATION LEAVE EXPENSE	3,092.71		21,023.86	
	512200 SICK LEAVE EXPENSE	1,594.63		6,489.42	
	512300 HOLIDAY LEAVE EXPENSE	4,050.05		8,176.86	
	512500 FUNERAL LEAVE EXPENSE			761.54	
	512600 CIVIL LEAVE EXPENSE			276.92	
	515100 RETIREMENT PLANS EXPENSE	8,142.33		28,520.62	
	515200 FICA EXPENSE	7,940.12		27,910.77	
	515500 HEALTH INSURANCE EXPENSE	13,624.15		42,557.78	
	Major Account 510000 Total	138,446.29		480,165.69	

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	1,200.00-			
	Major Account 520000 Total	<u>1,200.00-</u>			
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,940.25		18,839.21	
	573100 STATE-OWNED TRANSPORT	780.57		2,250.09	
	574500 PERSONAL VEHICLE MILEAGE	81.20		465.16	
	Major Account 570000 Total	<u>4,802.02</u>		<u>21,554.46</u>	
	Fund 21010 Expenditures Total	<u>142,048.31</u>		<u>501,720.15</u>	
	Fund 21010 Total	<u>81,776.44</u>	<u>81,776.44</u>	<u>847,324.10</u>	<u>847,324.10</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21110 MOTOR VEHICLE FRAUD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,567.70-		158,344.97	
	112200 DEPOSITS WITH VENDORS			18.92	
	132100 DUE FROM OTHER FUNDS			2,947.37	
	Fund 21110 Assets Total	<u>3,567.70-</u>		<u>161,311.26</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				174,563.14
	Fund 21110 Fund Equity Total				<u>174,563.14</u>
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		11,389.40		48,036.60
	Major Account 470000 Total		<u>11,389.40</u>		<u>48,036.60</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		340.04		1,411.45
	Major Account 480000 Total		<u>340.04</u>		<u>1,411.45</u>
	Fund 21110 Revenues Total		<u>11,729.44</u>		<u>49,448.05</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,071.37		27,292.78	
	511200 TEMPORARY SALARIES-WAGE	2,574.00		11,700.00	
	512100 VACATION LEAVE EXPENSE	248.18		3,350.30	
	512200 SICK LEAVE EXPENSE	372.26		496.35	
	512300 HOLIDAY LEAVE EXPENSE	372.19		1,116.57	
	515100 RETIREMENT PLANS EXPENSE	603.83		2,415.32	
	515200 FICA EXPENSE	730.73		3,030.29	
	515500 HEALTH INSURANCE EXPENSE	3,324.58		13,298.32	
	Major Account 510000 Total	<u>15,297.14</u>		<u>62,699.93</u>	
	Fund 21110 Expenditures Total	<u>15,297.14</u>		<u>62,699.93</u>	
	Fund 21110 Total	<u>11,729.44</u>	<u>11,729.44</u>	<u>224,011.19</u>	<u>224,011.19</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	92,257.68-		13,485,442.58	
		Fund 21160 Assets Total	92,257.68-		13,485,442.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,660,067.99
		Fund 21160 Fund Equity Total				11,660,067.99
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,529,165.04
		Major Account 470000 Total				2,529,165.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27,305.07		102,222.49
		Major Account 480000 Total		27,305.07		102,222.49
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				295,957.00-
		Major Account 490000 Total				295,957.00-
		Fund 21160 Revenues Total		27,305.07		2,335,430.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	67,180.07		252,383.14	
		511200 TEMPORARY SALARIES-WAGE	6,328.85		53,938.75	
		512100 VACATION LEAVE EXPENSE	1,268.55		13,454.58	
		512200 SICK LEAVE EXPENSE	1,976.98		7,997.32	
		512300 HOLIDAY LEAVE EXPENSE	2,531.21		9,044.50	
		512500 FUNERAL LEAVE EXPENSE			28.07	
		515100 RETIREMENT PLANS EXPENSE	5,463.05		21,184.23	
		515200 FICA EXPENSE	5,752.01		24,548.31	
		515500 HEALTH INSURANCE EXPENSE	11,245.31		43,506.67	
		516500 WORKERS COMP PREMIUMS			7,680.92	
		Major Account 510000 Total	101,746.03		433,766.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	720.98		1,220.98	
		521300 FREIGHT EXPENSE			949.02	
		521400 CIO CHARGES	553.10		4,249.98	
		521500 PUBLICATION & PRINT EXP	264.00		2,632.65	
		522100 DUES & SUBSCRIPTION EXP	140.00		160.00	
		522200 CONFERENCE REGISTRATION	2,299.00		2,736.00	
		524600 RENT EXPENSE-BUILDINGS	5,466.09		21,864.36	
		531100 OFFICE SUPPLIES EXPENSE	64.15		18,853.00	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	489.97		489.97	
	532260 VOICE EQUIP	1,431.15		1,431.15	
	541100 ACCTG & AUDITING SERVICES			1,948.31	
	541200 PURCHASING ASSESSMENT			321.75	
	541700 LEGAL RELATED EXPENSE	838.81		2,522.16	
	541800 LEGAL EXP-EMPLOYEE REIMBU	14.00		692.44	
	554900 OTHER CONTRACTUAL SERVICES	489.50		1,111.66	
	Major Account 520000 Total	12,770.75		61,183.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,131.72		8,357.59	
	572100 COMMERCIAL TRANSPORTATIO	588.05		1,285.64	
	573100 STATE-OWNED TRANSPORT	1,465.54		1,553.54	
	574500 PERSONAL VEHICLE MILEAGE	689.16		2,372.20	
	575100 MISC TRAVEL EXPENSE	171.50		260.51	
	Major Account 570000 Total	5,045.97		13,829.48	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,276.54	
	Major Account 580000 Total			1,276.54	
	Fund 21160 Expenditures Total	119,562.75		510,055.94	
	Fund 21160 Total	27,305.07	27,305.07	13,995,498.52	13,995,498.52

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	91,615.18-		1,633,749.25	
		Fund 21170 Assets Total	91,615.18-		1,633,749.25	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				12,848.00
		Fund 21170 Liabilities Total				12,848.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,699,132.22
		Fund 21170 Fund Equity Total				1,699,132.22
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,824.75
		Major Account 470000 Total				2,824.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,476.02		14,035.48
		Major Account 480000 Total		3,476.02		14,035.48
		Fund 21170 Revenues Total		3,476.02		16,860.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,986.34		52,986.34	
		511200 TEMPORARY SALARIES-WAGE	767.50		767.50	
		512100 VACATION LEAVE EXPENSE	5,337.86		5,337.86	
		512200 SICK LEAVE EXPENSE	3,159.79		3,159.79	
		512300 HOLIDAY LEAVE EXPENSE	2,565.54		2,565.54	
		512500 FUNERAL LEAVE EXPENSE	1,030.51		1,030.51	
		515100 RETIREMENT PLANS EXPENSE	4,626.72		4,626.72	
		515200 FICA EXPENSE	4,357.46		4,357.46	
		515500 HEALTH INSURANCE EXPENSE	11,086.42		11,086.42	
		Major Account 510000 Total	85,918.14		85,918.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	56.39		56.39	
		521400 CIO CHARGES	497.69		497.69	
		524600 RENT EXPENSE-BUILDINGS	5,045.62		5,045.62	
		541700 LEGAL RELATED EXPENSE	1,159.01		1,159.01	
		541800 LEGAL EXP-EMPLOYEE REIMBU	70.00		70.00	
		Major Account 520000 Total	6,828.71		6,828.71	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,742.65		1,742.65	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	42.44		42.44	
		573100 STATE-OWNED TRANSPORT	225.26		225.26	
		574500 PERSONAL VEHICLE MILEAGE	244.18		244.18	
		575100 MISC TRAVEL EXPENSE	89.82		89.82	
		Major Account 570000 Total	<u>2,344.35</u>		<u>2,344.35</u>	
		Fund 21170 Expenditures Total	<u>95,091.20</u>		<u>95,091.20</u>	
		Fund 21170 Total	<u>3,476.02</u>	<u>3,476.02</u>	<u>1,728,840.45</u>	<u>1,728,840.45</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41110 JUSTICE FEDERAL

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

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41120 VIOLENCE AGAINST WOMEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			.07	
	139901 AR INVOICED (SYSTEM)	6,305.69		12,611.37	
	Fund 41120 Assets Total	<u>6,305.69</u>		<u>12,611.44</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,972.04
	Fund 41120 Fund Equity Total				<u>11,972.04</u>
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		6,305.69		24,903.04
	Major Account 460000 Total		<u>6,305.69</u>		<u>24,903.04</u>
	Fund 41120 Revenues Total		<u>6,305.69</u>		<u>24,903.04</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			18,420.90	
	512100 VACATION LEAVE EXPENSE			1,744.33	
	512200 SICK LEAVE EXPENSE			179.99	
	512300 HOLIDAY LEAVE EXPENSE			732.83	
	515100 RETIREMENT PLANS EXPENSE			1,578.34	
	515200 FICA EXPENSE			1,604.37	
	515400 LIFE & ACCIDENT INS EXP			2.88	
	Major Account 510000 Total			<u>24,263.64</u>	
	Fund 41120 Expenditures Total			<u>24,263.64</u>	
	Fund 41120 Total	<u>6,305.69</u>	<u>6,305.69</u>	<u>36,875.08</u>	<u>36,875.08</u>

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	479.90-			
		Fund 41130 Assets Total	479.90-			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,896.91
		Fund 41130 Fund Equity Total				7,896.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	479.90		5,074.57	
		512100 VACATION LEAVE EXPENSE			627.73	
		512200 SICK LEAVE EXPENSE			32.69	
		512300 HOLIDAY LEAVE EXPENSE			104.62	
		512500 FUNERAL LEAVE EXPENSE			26.16	
		515100 RETIREMENT PLANS EXPENSE			403.30	
		515200 FICA EXPENSE			384.10	
		515500 HEALTH INSURANCE EXPENSE			1,243.74	
		Major Account 510000 Total	479.90		7,896.91	
		Fund 41130 Expenditures Total	479.90		7,896.91	
		Fund 41130 Total			7,896.91	7,896.91

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41160 DMV HIGHWAY SAFETY GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	96.75		1,920.77	
		Fund 41160 Assets Total	96.75		1,920.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,345.94
		Fund 41160 Fund Equity Total				2,345.94
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		7,865.56		30,698.15
		Major Account 460000 Total		7,865.56		30,698.15
		Fund 41160 Revenues Total		7,865.56		30,698.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,657.12		21,190.25	
		512100 VACATION LEAVE EXPENSE			2,588.83	
		512200 SICK LEAVE EXPENSE	287.65		287.65	
		512300 HOLIDAY LEAVE EXPENSE	287.65		862.95	
		515100 RETIREMENT PLANS EXPENSE	466.69		1,866.76	
		515200 FICA EXPENSE	464.18		1,856.74	
		515500 HEALTH INSURANCE EXPENSE	491.52		1,966.08	
		Major Account 510000 Total	7,654.81		30,619.26	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	114.00		227.13	
		573100 STATE-OWNED TRANSPORT			276.93	
		Major Account 570000 Total	114.00		504.06	
		Fund 41160 Expenditures Total	7,768.81		31,123.32	
		Fund 41160 Total	7,865.56	7,865.56	33,044.09	33,044.09

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	107,263.08		253,920.67	
		139901 AR INVOICED (SYSTEM)			9,428.29	
		Fund 51110 Assets Total	<u>107,263.08</u>		<u>263,348.96</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				136,720.14
		Fund 51110 Fund Equity Total				<u>136,720.14</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		223,606.48		613,019.07
		Major Account 470000 Total		<u>223,606.48</u>		<u>613,019.07</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		361.06		1,594.26
		Major Account 480000 Total		<u>361.06</u>		<u>1,594.26</u>
		Fund 51110 Revenues Total		<u>223,967.54</u>		<u>614,613.33</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	75,006.13		315,261.02	
		512100 VACATION LEAVE EXPENSE	5,538.34		24,596.55	
		512200 SICK LEAVE EXPENSE	4,113.70		17,542.92	
		512300 HOLIDAY LEAVE EXPENSE	3,493.37		11,830.89	
		512500 FUNERAL LEAVE EXPENSE	893.24		893.24	
		515100 RETIREMENT PLANS EXPENSE	6,667.64		27,714.74	
		515200 FICA EXPENSE	6,341.27		26,259.82	
		515500 HEALTH INSURANCE EXPENSE	14,650.77		64,149.18	
		Major Account 510000 Total	<u>116,704.46</u>		<u>488,248.36</u>	
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			263.85-	
		Major Account 520000 Total			<u>263.85-</u>	
		Fund 51110 Expenditures Total	<u>116,704.46</u>		<u>487,984.51</u>	
		Fund 51110 Total	<u>223,967.54</u>	<u>223,967.54</u>	<u>751,333.47</u>	<u>751,333.47</u>

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	27.23		13,529.87	
	Fund 61120 Assets Total	27.23		13,529.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,412.04
	Fund 61120 Fund Equity Total				16,412.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.23		117.83
	Major Account 480000 Total		27.23		117.83
	Fund 61120 Revenues Total		27.23		117.83
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			3,000.00	
	Major Account 520000 Total			3,000.00	
	Fund 61120 Expenditures Total			3,000.00	
	Fund 61120 Total	27.23	27.23	16,529.87	16,529.87

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61180 MULTI-STATE TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9.34		4,642.49	
	Fund 61180 Assets Total	9.34		4,642.49	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,604.76
	Fund 61180 Fund Equity Total				4,604.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.34		37.73
	Major Account 480000 Total		9.34		37.73
	Fund 61180 Revenues Total		9.34		37.73
	Fund 61180 Total	9.34	9.34	4,642.49	4,642.49

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			509,927,302.13	
	Fund 11000 Assets Total			509,927,302.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				333,549,124.13
	Fund 11000 Fund Equity Total				333,549,124.13
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				176,378,178.00
	Major Account 490000 Total				176,378,178.00
	Fund 11000 Revenues Total				176,378,178.00
	Fund 11000 Total			509,927,302.13	509,927,302.13

Secure Version - Prior Month

As of October 31, 2019

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	141,718.97		180,998.87	
	132100 DUE FROM OTHER FUNDS			943.92	
	Fund 21180 Assets Total	141,718.97		181,942.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,314.06		3,275.26
	Fund 21180 Liabilities Total		1,314.06		3,275.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				74,191.29
	Fund 21180 Fund Equity Total				74,191.29
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		259,623.50		529,247.00
	Major Account 470000 Total		259,623.50		529,247.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		208.48		1,796.38
	484500 REIMB NON-GOVT SOURCES				48.79
	Major Account 480000 Total		208.48		1,845.17
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		139.63		372.58
	493200 OPERATING TRANSFERS OUT				82,167.00-
	Major Account 490000 Total		139.63		81,794.42-
	Fund 21180 Revenues Total		259,971.61		449,297.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,495.46		155,702.29	
	511800 COMPENSATORY TIME PAID			1,324.30	
	512100 VACATION LEAVE EXPENSE	2,085.68		9,663.61	
	512200 SICK LEAVE EXPENSE	1,966.40		3,830.76	
	512300 HOLIDAY LEAVE EXPENSE	2,076.72		4,086.72	
	512500 FUNERAL LEAVE EXPENSE	367.40		1,308.57	
	515100 RETIREMENT PLANS EXPENSE	3,369.10		13,172.67	
	515200 FICA EXPENSE	3,144.07		12,301.68	
	515500 HEALTH INSURANCE EXPENSE	7,985.09		30,921.86	
	516200 TUITION ASSISTANCE	249.46		993.47	
	516300 EMPLOYEE ASSISTANCE PRO			568.56	
	516500 WORKERS COMP PREMIUMS			4,522.69	
	Major Account 510000 Total	59,739.38		238,397.18	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28.45		376.99	
	521300 FREIGHT EXPENSE			1,121.33	
	521400 CIO CHARGES	651.96		4,460.66	
	521500 PUBLICATION & PRINT EXP	44,729.34		56,688.38	
	522100 DUES & SUBSCRIPTION EXP	1,098.38		3,358.27	
	522200 CONFERENCE REGISTRATION	433.88		1,422.00	
	524600 RENT EXPENSE-BUILDINGS	1,409.30		3,947.27	
	524900 RENT EXP-DEPR SURCHARGE	42.64		170.56	
	525500 RENT EXP-OTHER PERS PROP			630.41	
	526100 REP & MAINT-REAL PROPERT			133.64	
	531100 OFFICE SUPPLIES EXPENSE	164.56		2,415.72	
	531200 IT SUPPLIES	12.46		17.70	
	532100 NON-CAPITALIZED EQUIP PU			1,246.50	
	532200 PERSONAL COMPUTING EQUIPMENT			192.89	
	541100 ACCTG & AUDITING SERVICES	3,259.61		6,519.22	
	541200 PURCHASING ASSESSMENT			1,203.90	
	541500 LEGAL SERVICES EXPENSE	881.67		4,031.20	
	543200 IT CONSULTING-HW/SW SUPP	1,091.42		4,365.68	
	543300 IT CONSULTING-OTHER	232.05		2,866.09	
	543500 MGT CONSULTANT SERVICES	413.53		413.53	
	547100 EDUCATIONAL SERVICES			31.98	
	549200 JANITORIAL/SECURITY SRVS			1.53	
	554900 OTHER CONTRACTUAL SERVICES			445.50	
	555100 DATA PROC SOFTW LIC FEE	153.03		612.12	
	555310 COTS LICENSE FEES			204.14	
	559100 OTHER OPERATING EXP	2,040.74		2,313.82	
	Major Account 520000 Total	56,643.02		99,191.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,563.96		3,372.43	
	571900 MEALS-ONE DAY TRAVEL			17.39	
	572100 COMMERCIAL TRANSPORTATIO	8.18		976.82	
	574500 PERSONAL VEHICLE MILEAGE	422.17		1,415.66	
	575100 MISC TRAVEL EXPENSE	189.99		303.15	
	Major Account 570000 Total	3,184.30		6,085.45	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			663.96	
	583470 PERSONAL COMPUTING EQUIPMENT			483.89	
	Major Account 580000 Total			1,147.85	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 21180 Expenditures Total	<u>119,566.70</u>		<u>344,821.51</u>	
	Fund 21180 Total	<u>261,285.67</u>	<u>261,285.67</u>	<u>526,764.30</u>	<u>526,764.30</u>

Agency Number 012 STATE TREASURER  
 Agency Division  
 Fund 21190 CONVENTION CENTER SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	112.77		56,043.48	
	Fund 21190 Assets Total	112.77		56,043.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,587.84
	Fund 21190 Fund Equity Total				55,587.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		112.77		455.64
	Major Account 480000 Total		112.77		455.64
	Fund 21190 Revenues Total		112.77		455.64
	Fund 21190 Total	112.77	112.77	56,043.48	56,043.48

Agency Number 012 STATE TREASURER  
 Agency Division  
 Fund 21195 SPORTS ARENA FACILITY SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	61.74		30,880.40	
	Fund 21195 Assets Total	61.74		30,880.40	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				30,370.29
	Fund 21195 Fund Equity Total				30,370.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.74		510.11
	Major Account 480000 Total		61.74		510.11
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,118,235.00
	493200 OPERATING TRANSFERS OUT				335,471.00-
	Major Account 490000 Total				782,764.00
	Fund 21195 Revenues Total		61.74		783,274.11
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			782,764.00	
	Major Account 590000 Total			782,764.00	
	Fund 21195 Expenditures Total			782,764.00	
	Fund 21195 Total	61.74	61.74	813,644.40	813,644.40

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	205,097.94-		1,256,377.53	
	112200 DEPOSITS WITH VENDORS			2,070.40	
	Fund 21200 Assets Total	205,097.94-		1,258,447.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		98,878.65-		533.32
	Fund 21200 Liabilities Total		98,878.65-		533.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				328,510.35
	Fund 21200 Fund Equity Total				328,510.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,087.45		10,947.54
	484500 REIMB NON-GOVT SOURCES				24.40
	Major Account 480000 Total		3,087.45		10,971.94
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		69.82		186.30
	493100 OPERATING TRANSFERS IN				1,374,751.00
	Major Account 490000 Total		69.82		1,374,937.30
	Fund 21200 Revenues Total		3,157.27		1,385,909.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,023.71		137,929.07	
	511800 COMPENSATORY TIME PAID	113.43		1,568.81	
	512100 VACATION LEAVE EXPENSE	1,023.12		11,113.40	
	512200 SICK LEAVE EXPENSE	2,777.77		7,539.95	
	512300 HOLIDAY LEAVE EXPENSE	1,901.30		3,663.40	
	512500 FUNERAL LEAVE EXPENSE	359.15		359.15	
	515100 RETIREMENT PLANS EXPENSE	3,344.24		12,143.78	
	515200 FICA EXPENSE	2,779.27		10,962.18	
	515500 HEALTH INSURANCE EXPENSE	11,095.78		41,869.75	
	516200 TUITION ASSISTANCE	232.09		925.40	
	516500 WORKERS COMP PREMIUMS			4,207.69	
	Major Account 510000 Total	58,649.86		232,282.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	581.40		2,719.88	
	521400 CIO CHARGES	606.55		6,529.19	
	521500 PUBLICATION & PRINT EXP	27,284.04		134,147.37	
	522100 DUES & SUBSCRIPTION EXP	17.10		1,271.11	

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				
	522200 CONFERENCE REGISTRATION	216.94		921.00	
	522900 EMPLOYEE PARKING EXP	370.00		1,480.00	
	524600 RENT EXPENSE-BUILDINGS	5,386.56		17,321.42	
	525500 RENT EXP-OTHER PERS PROP			695.42	
	526100 REP & MAINT-REAL PROPERT	101.70		327.73	
	531100 OFFICE SUPPLIES EXPENSE	414.98		3,212.81	
	531200 IT SUPPLIES	11.60		819.99	
	532200 PERSONAL COMPUTING EQUIPMENT			307.46	
	541100 ACCTG & AUDITING SERVICES	3,032.57		6,065.14	
	541200 PURCHASING ASSESSMENT			1,120.05	
	541500 LEGAL SERVICES EXPENSE	820.26		3,270.59	
	542100 SOS TEMP SERV - PERSONNEL	1,803.16		8,937.54	
	543200 IT CONSULTING-HW/SW SUPP	1,015.40		4,061.60	
	543300 IT CONSULTING-OTHER	155.42		1,644.60	
	547100 EDUCATIONAL SERVICES			16.00	
	549200 JANITORIAL/SECURITY SRVS			1.43	
	555100 DATA PROC SOFTW LIC FEE	7,223.61		14,663.19	
	555310 COTS LICENSE FEES			22.38	
	559100 OTHER OPERATING EXP	367.75		620.88	
	Major Account 520000 Total	49,409.04		210,176.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	926.13		3,599.22	
	571900 MEALS-ONE DAY TRAVEL	28.66		163.84	
	572100 COMMERCIAL TRANSPORTATIO	89.32		1,079.64	
	574500 PERSONAL VEHICLE MILEAGE	216.92		1,948.11	
	575100 MISC TRAVEL EXPENSE	56.63		304.00	
	Major Account 570000 Total	1,317.66		7,094.81	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,659.93	
	583410 SERVER EQUIP			528.77	
	583470 PERSONAL COMPUTING EQUIPMENT			4,762.11	
	Major Account 580000 Total			6,950.81	
	Fund 21200 Expenditures Total	109,376.56		456,504.98	
	Fund 21200 Total	95,721.38	95,721.38	1,714,952.91	1,714,952.91

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	184,651.14-		907,369.19	
		Fund 21240 Assets Total	184,651.14-		907,369.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		132,496.12-		1,889.37
		219100 CLAIMS PAYABLE				1,536.00
		Fund 21240 Liabilities Total		132,496.12-		3,425.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				297,054.99
		Fund 21240 Fund Equity Total				297,054.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,254.65		7,810.94
		484500 REIMB NON-GOVT SOURCES				24.39
		Major Account 480000 Total		2,254.65		7,835.33
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		69.82		186.29
		493100 OPERATING TRANSFERS IN				1,020,500.00
		Major Account 490000 Total		69.82		1,020,686.29
		Fund 21240 Revenues Total		2,324.47		1,028,521.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,349.62		33,547.71	
		511800 COMPENSATORY TIME PAID			114.17	
		512100 VACATION LEAVE EXPENSE	288.94		1,204.25	
		512200 SICK LEAVE EXPENSE	214.45		782.85	
		512300 HOLIDAY LEAVE EXPENSE	382.13		807.85	
		512500 FUNERAL LEAVE EXPENSE	35.10		35.10	
		515100 RETIREMENT PLANS EXPENSE	619.33		2,732.72	
		515200 FICA EXPENSE	594.22		2,623.15	
		515500 HEALTH INSURANCE EXPENSE	965.61		4,149.09	
		516200 TUITION ASSISTANCE	36.38		142.71	
		516500 WORKERS COMP PREMIUMS			659.51	
		Major Account 510000 Total	10,485.78		46,799.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19.77		70.27	
		521300 FREIGHT EXPENSE			12.48	
		521400 CIO CHARGES	95.07		713.42	
		521500 PUBLICATION & PRINT EXP	28,302.17		169,794.35	

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				
	522100 DUES & SUBSCRIPTION EXP	2.68		1,040.51	
	522200 CONFERENCE REGISTRATION	216.94		646.00	
	524600 RENT EXPENSE-BUILDINGS	623.67		1,649.70	
	525500 RENT EXP-OTHER PERS PROP			630.42	
	526100 REP & MAINT-REAL PROPERT			19.49	
	531100 OFFICE SUPPLIES EXPENSE	53.99		571.01	
	531200 IT SUPPLIES	1.82		2.54	
	532200 PERSONAL COMPUTING EQUIPMENT			28.12	
	541100 ACCTG & AUDITING SERVICES	475.32		950.64	
	541200 PURCHASING ASSESSMENT			175.55	
	541500 LEGAL SERVICES EXPENSE	10,241.57		41,248.86	
	543200 IT CONSULTING-HW/SW SUPP	159.15		636.60	
	543300 IT CONSULTING-OTHER	24.36		247.30	
	547100 EDUCATIONAL SERVICES			150,016.00	
	549200 JANITORIAL/SECURITY SRVS			.21	
	555100 DATA PROC SOFTW LIC FEE	22.31		89.24	
	555310 COTS LICENSE FEES			3.51	
	559100 OTHER OPERATING EXP	1,921.75		1,954.47	
	Major Account 520000 Total	42,160.57		370,500.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,375.40		2,063.79	
	571900 MEALS-ONE DAY TRAVEL			25.90	
	572100 COMMERCIAL TRANSPORTATIO	66.06		418.26	
	574500 PERSONAL VEHICLE MILEAGE	236.93		1,079.04	
	575100 MISC TRAVEL EXPENSE	286.87		343.44	
	Major Account 570000 Total	1,833.14		3,930.43	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			331.99	
	583470 PERSONAL COMPUTING EQUIPMENT			70.57	
	Major Account 580000 Total			402.56	
	Fund 21240 Expenditures Total	54,479.49		421,632.79	
	Fund 21240 Total	130,171.65	130,171.65	1,329,001.98	1,329,001.98

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	170,043.53-		3,547,899.16	
	Fund 21245 Assets Total	170,043.53-		3,547,899.16	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,305,719.44
	Fund 21245 Fund Equity Total				4,305,719.44
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		86,998.66		352,918.03
	Major Account 470000 Total		86,998.66		352,918.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,411.24		30,652.71
	Major Account 480000 Total		7,411.24		30,652.71
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		262,307.56-		1,132,807.56-
	Major Account 490000 Total		262,307.56-		1,132,807.56-
	Fund 21245 Revenues Total		167,897.66-		749,236.82-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,418.83		5,812.64	
	512300 HOLIDAY LEAVE EXPENSE	68.65		137.30	
	515100 RETIREMENT PLANS EXPENSE	111.39		445.54	
	515200 FICA EXPENSE	104.41		417.64	
	515500 HEALTH INSURANCE EXPENSE	442.59		1,770.34	
	Major Account 510000 Total	2,145.87		8,583.46	
	Fund 21245 Expenditures Total	2,145.87		8,583.46	
	Fund 21245 Total	167,897.66-	167,897.66-	3,556,482.62	3,556,482.62

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	41,823.94-		3,587.41	
	139901 AR INVOICED (SYSTEM)	31,521.50		31,626.25	
	Fund 21270 Assets Total	10,302.44-		35,213.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,336.91
	Fund 21270 Fund Equity Total				36,336.91
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		34,900.00		80,120.00
	472200 REPROD & PUBLICATIONS		117.25		262.50
	Major Account 470000 Total		35,017.25		80,382.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.66		230.26
	Major Account 480000 Total		91.66		230.26
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		45,411.35-		81,736.01-
	Major Account 490000 Total		45,411.35-		81,736.01-
	Fund 21270 Revenues Total		10,302.44-		1,123.25-
	Fund 21270 Total	10,302.44-	10,302.44-	35,213.66	35,213.66

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	504.00		30,979.45	
	Fund 21289 Assets Total	504.00		30,979.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,192.28
	Fund 21289 Fund Equity Total				29,192.28
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		504.00		1,787.17
	Major Account 480000 Total		504.00		1,787.17
	Fund 21289 Revenues Total		504.00		1,787.17
	Fund 21289 Total	504.00	504.00	30,979.45	30,979.45

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	1,850,902.54		1,867,040.13	
	Fund 21290 Assets Total	1,850,902.54		1,867,040.13	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES				30.00-
	Fund 21290 Liabilities Total				30.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,554.41
	Fund 21290 Fund Equity Total				13,554.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.54		2,645.72
	Major Account 480000 Total		32.54		2,645.72
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,850,870.00		1,850,870.00
	Major Account 490000 Total		1,850,870.00		1,850,870.00
	Fund 21290 Revenues Total		1,850,902.54		1,853,515.72
	Fund 21290 Total	1,850,902.54	1,850,902.54	1,867,040.13	1,867,040.13

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of October 31, 2019

Agency Number 012 STATE TREASURER  
 Agency Division  
 Fund 27200 POLI-SUB RECAPTURE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.13		65.67	
		Fund 27200 Assets Total	.13		65.67	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				65.14
		Fund 27200 Fund Equity Total				65.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.13		.53
		Major Account 480000 Total		.13		.53
		Fund 27200 Revenues Total		.13		.53
		Fund 27200 Total	.13	.13	65.67	65.67

Secure Version - Prior Month

As of October 31, 2019

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	2,896,736.29-		94,534,268.48	
	Fund 38000 Assets Total	2,896,736.29-		94,534,268.48	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		483,372.21		849,567.26
	211900 AAI DUE TO VENDOR (SYSTE		724,653.92-		4,869.50
	Fund 38000 Liabilities Total		241,281.71-		854,436.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				108,106,849.81
	Fund 38000 Fund Equity Total				108,106,849.81
Revenues	470000 Revenues - Sales & Charges				
	471107 MISC SERVICES				29,240.50
	Major Account 470000 Total				29,240.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		199,988.34		854,512.23
	Major Account 480000 Total		199,988.34		854,512.23
	Fund 38000 Revenues Total		199,988.34		883,752.73
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	2,265.54		9,062.16	
	523100 UTILITIES EXPENSE			5,779.55	
	524600 RENT EXPENSE-BUILDINGS	38,634.01		164,484.04	
	524900 RENT EXP-DEPR SURCHARGE	776.40		3,105.60	
	526100 REP & MAINT-REAL PROPERT			1,040.00	
	526104 R & M CONT-BLDGS	16,948.80		292,284.70	
	526106 R & M CONT-IMP BLG-ENG	39,837.39		61,216.97	
	527500 REP & MAINT-COMM EQUIP			2,523.77	
	531100 OFFICE SUPPLIES EXPENSE			26,172.00	
	532104 OFFICE EQ \$500-\$1500			6,297.00	
	533100 HOUSEHOLD & INSTIT EXP			245,677.99	
	533107 CELL/DORM SUPPLIES			9,116.00	
	534800 CONST & MAINT SUP EXP			3,167.08	
	534900 MISCELLANEOUS SUP EXP	28.00		350.00	
	542500 ENG & ARCH SERVICES	58,487.44		283,776.81	
	554900 OTHER CONTRACTUAL SERVICES	7,019.32		93,626.61	
	Major Account 520000 Total	163,996.90		1,207,680.28	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			68,204.00	

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	581800 Plant Equipment			125,000.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			3,448.00	
	586900 OTHER FIXED ASSETS			18,750.00	
	587500 CIP - IMPROV TO BUILD	1,691,358.21		9,963,418.28	
	587504 CIP-ENG & ARCH SVS	94,676.08		413,194.86	
	587505 CIP-CONTRACTOR PAYMENTS	832,574.23		3,436,014.83	
	588003 BUILDINGS	72,837.50		75,060.57	
	Major Account 580000 Total	<u>2,691,446.02</u>		<u>14,103,090.54</u>	
	Fund 38000 Expenditures Total	<u>2,855,442.92</u>		<u>15,310,770.82</u>	
	Fund 38000 Total	<u>41,293.37</u>	<u>41,293.37</u>	<u>109,845,039.30</u>	<u>109,845,039.30</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.03		13.75	
		Fund 61220 Assets Total	.03		13.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13.63
		Fund 61220 Fund Equity Total				13.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.03		.12
		Major Account 480000 Total		.03		.12
		Fund 61220 Revenues Total		.03		.12
		Fund 61220 Total	.03	.03	13.75	13.75

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		10.52	
	Fund 61221 Assets Total	.02		10.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10.44
	Fund 61221 Fund Equity Total				10.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.08
	Major Account 480000 Total		.02		.08
	Fund 61221 Revenues Total		.02		.08
	Fund 61221 Total	.02	.02	10.52	10.52

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

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

Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		23,716,472.83		91,166,475.47
	453200 MOTOR VEHICLE FUELS TAX		35,290,685.17		144,617,004.27
	453254 GAS TAX REFUNDS		179,040.00-		885,478.00-
	453400 INTERST MOT CARR FUEL TA				581,655.67
	Major Account 450000 Total		58,828,118.00		235,479,657.41
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		4,305,187.69		18,467,056.93
	473201 LICENSE PLATE FEES		6,814.50		25,097.90
	473202 TRANSPORTER PLATE FEES				21.00
	473204 HISTORICAL PLATE FEES		4,339.00		33,802.00
	473205 SAMPLE PLATE FEES				10.20
	473207 ORGANIZATIONAL PLATE FEE		2,499.00		17,493.00
	473208 SPECIAL INTEREST PLATES		7,543.60		9,743.60
	473210 MESSAGE PLATE		8,989.30		47,673.60
	473216 BREAST CANCER PLATE		60.00		500.00
	473400 TRUCK & BUS REGISTRATION				7.50
	473500 FLEET PRORATION FEES		702,301.54		3,907,345.56
	473912 DEMONSTRATION PERMITS		30.00		40.00
	Major Account 470000 Total		5,037,764.63		22,508,791.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58,007.59		234,482.96
	Major Account 480000 Total		58,007.59		234,482.96
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,587.84
	493200 OPERATING TRANSFERS OUT		63,923,890.22-		258,224,519.50-
	Major Account 490000 Total		63,923,890.22-		258,222,931.66-
	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	294,161.75		295,516.56	
	Fund 61250 Assets Total	294,161.75		295,516.56	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		291,956.78		1,624,339.37
	Major Account 470000 Total		291,956.78		1,624,339.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,204.97		9,247.65
	Major Account 480000 Total		2,204.97		9,247.65
	Fund 61250 Revenues Total		294,161.75		1,633,587.02
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,338,070.46	
	Major Account 590000 Total			1,338,070.46	
	Fund 61250 Expenditures Total			1,338,070.46	
	Fund 61250 Total	294,161.75	294,161.75	1,633,587.02	1,633,587.02

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Agency Number 012 STATE TREASURER  
 Agency Division  
 Fund 61260 BESSY MEMORIAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.96		1,985.61	
		121300 LONG-TERM INVESTMENTS			26,729.19	
		Fund 61260 Assets Total	<u>3.96</u>		<u>28,714.80</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,456.40
		Fund 61260 Fund Equity Total				<u>27,456.40</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.96		76.94
		481200 GAIN OR LOSS-SALE OF INV				1,364.60
		Major Account 480000 Total		<u>3.96</u>		<u>1,441.54</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				178.20-
		Major Account 490000 Total				<u>178.20-</u>
		Fund 61260 Revenues Total		<u>3.96</u>		<u>1,263.34</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			4.94	
		Major Account 520000 Total			<u>4.94</u>	
		Fund 61260 Expenditures Total			<u>4.94</u>	
		Fund 61260 Total	<u>3.96</u>	<u>3.96</u>	<u>28,719.74</u>	<u>28,719.74</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 61270 COMMON SCHOOL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	685,517.47-		697,594.32	
		Fund 61270 Assets Total	685,517.47-		697,594.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,386,611.69
		Fund 61270 Fund Equity Total				1,386,611.69
Revenues	470000	Revenues - Sales & Charges				
		474101 SHIPPER FEE		2,000.00		6,000.00
		474103 WHOLESALE LIQUOR LIC FEE				1,000.00
		474104 WHOLESALE BEER/MFG LC FEE				1,000.00-
		474107 NON BEVERAGE LIC FEE		25.00		25.00
		474110 CRAFT BREWERY LIC FEE				250.00
		Major Account 470000 Total		2,025.00		6,275.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,691.40		10,576.45
		485100 Fines Forfeits & Penalties		278,359.90		528,041.45
		485103 TRANS. FINES - COMMON SCH FUND		200.00		12,799.22
		486500 MISCELLANEOUS ADJUSTMENT		595,000.00-		595,000.00-
		Major Account 480000 Total		313,748.70-		43,582.88-
		Fund 61270 Revenues Total		311,723.70-		37,307.88-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			26.67-	
		Major Account 520000 Total			26.67-	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	373,793.77		651,736.16	
		Major Account 590000 Total	373,793.77		651,736.16	
		Fund 61270 Expenditures Total	373,793.77		651,709.49	
		Fund 61270 Total	311,723.70-	311,723.70-	1,349,303.81	1,349,303.81

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	4,964,402.08-		8,728,177.75	
	Fund 61280 Assets Total	4,964,402.08-		8,728,177.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		26,969.40-		
	Fund 61280 Liabilities Total		26,969.40-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,659,864.01
	Fund 61280 Fund Equity Total				14,659,864.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		107,682.60		191,733.68
	484400 ESCHEAT MONIES		8,937,055.21		10,964,345.39
	Major Account 480000 Total		9,044,737.81		11,156,079.07
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				29.51
	493200 OPERATING TRANSFERS OUT		12,966,369.37-		14,341,120.37-
	Major Account 490000 Total		12,966,369.37-		14,341,090.86-
	Fund 61280 Revenues Total		3,921,631.56-		3,185,011.79-
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,654.74		2,860.51	
	521500 PUBLICATION & PRINT EXP			1,518.07	
	541100 ACCTG & AUDITING SERVICES	15,491.88		30,790.39	
	554900 OTHER CONTRACTUAL SERVICES			10,693.25	
	559100 OTHER OPERATING EXP	998,654.50		2,700,812.25	
	Major Account 520000 Total	1,015,801.12		2,746,674.47	
	Fund 61280 Expenditures Total	1,015,801.12		2,746,674.47	
	Fund 61280 Total	3,948,600.96-	3,948,600.96-	11,474,852.22	11,474,852.22

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	486,666.60-		16,044,020.29	
		121300 LONG-TERM INVESTMENTS			68,462,661.25	
		Fund 62220 Assets Total	<u>486,666.60-</u>		<u>84,506,681.54</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				85,152,696.92
		Fund 62220 Fund Equity Total				<u>85,152,696.92</u>
Revenues	470000	Revenues - Sales & Charges				
		474121 EXCESS LIABILITY SURCHARG		1,442,434.38		3,229,807.25
		Major Account 470000 Total		<u>1,442,434.38</u>		<u>3,229,807.25</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32,238.27		380,751.93
		481200 GAIN OR LOSS-SALE OF INV				1,766,032.01
		Major Account 480000 Total		<u>32,238.27</u>		<u>2,146,783.94</u>
		Fund 62220 Revenues Total		<u>1,474,672.65</u>		<u>5,376,591.19</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	30,761.06		109,271.03	
		541600 GROSS PROCEEDS LEGAL EXP	1,930,578.19		5,670,578.19	
		556100 INSURANCE EXPENSE			225,000.00	
		559100 OTHER OPERATING EXP			17,757.35	
		Major Account 520000 Total	<u>1,961,339.25</u>		<u>6,022,606.57</u>	
		Fund 62220 Expenditures Total	<u>1,961,339.25</u>		<u>6,022,606.57</u>	
		Fund 62220 Total	<u>1,474,672.65</u>	<u>1,474,672.65</u>	<u>90,529,288.11</u>	<u>90,529,288.11</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 62460 MOTOR FUEL TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,786.33		4,366,420.76	
		Fund 62460 Assets Total	8,786.33		4,366,420.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,330,921.40
		Fund 62460 Fund Equity Total				4,330,921.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,786.33		35,499.36
		Major Account 480000 Total		8,786.33		35,499.36
		Fund 62460 Revenues Total		8,786.33		35,499.36
		Fund 62460 Total	8,786.33	8,786.33	4,366,420.76	4,366,420.76

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			9,970,000.72	
	Fund 66920 Assets Total			9,970,000.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,000,000.72
	Fund 66920 Fund Equity Total				10,000,000.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				22,993.79
	481200 GAIN OR LOSS-SALE OF INV				167,731.86
	Major Account 480000 Total				190,725.65
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				218,273.00-
	Major Account 490000 Total				218,273.00-
	Fund 66920 Revenues Total				27,547.35-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			2,452.65	
	Major Account 520000 Total			2,452.65	
	Fund 66920 Expenditures Total			2,452.65	
	Fund 66920 Total			9,972,453.37	9,972,453.37

Agency Number 012 STATE TREASURER

Agency Division

Fund 71210 BASE STATE FUELS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.86		924.86	
		Fund 71210 Assets Total	<u>1.86</u>		<u>924.86</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		1.86		794.20
		Fund 71210 Liabilities Total		<u>1.86</u>		<u>794.20</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				130.66
		Fund 71210 Fund Equity Total				<u>130.66</u>
		Fund 71210 Total	<u>1.86</u>	<u>1.86</u>	<u>924.86</u>	<u>924.86</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 71220 MOTOR VEHICLE FEE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,866,695.08		1,866,695.08	
	Fund 71220 Assets Total	1,866,695.08		1,866,695.08	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		1,856,962.79		767,930.97
	215100 DUE TO FUND - SHORT TERM		9,732.29		1,098,764.11
	Fund 71220 Liabilities Total		1,866,695.08		1,866,695.08
	Fund 71220 Total	1,866,695.08	1,866,695.08	1,866,695.08	1,866,695.08

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	7,050.29		21,503.14	
	Fund 71230 Assets Total	<u>7,050.29</u>		<u>21,503.14</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		2,512.88		15,935.63
	211900 AAI DUE TO VENDOR (SYSTE		4,537.41		5,567.51
	Fund 71230 Liabilities Total		<u>7,050.29</u>		<u>21,503.14</u>
	Fund 71230 Total	<u>7,050.29</u>	<u>7,050.29</u>	<u>21,503.14</u>	<u>21,503.14</u>

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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	52,417.60		337,116.06	
	Fund 77520 Assets Total	<u>52,417.60</u>		<u>337,116.06</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				3,566,252.62-
	215100 DUE TO FUND - SHORT TERM		52,417.60		3,903,368.68
	Fund 77520 Liabilities Total		<u>52,417.60</u>		<u>337,116.06</u>
	Fund 77520 Total	<u>52,417.60</u>	<u>52,417.60</u>	<u>337,116.06</u>	<u>337,116.06</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 77640 HIGHWAY ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,045,674.15-		31,992,579.87	
	Fund 77640 Assets Total	7,045,674.15-		31,992,579.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		70,148.74-		130,573.24
	213100 DUE TO GOVERNMENT		10,495,746.64-		294,843,293.22-
	215100 DUE TO FUND - SHORT TERM		3,520,221.23		326,705,299.85
	Fund 77640 Liabilities Total		7,045,674.15-		31,992,579.87
	Fund 77640 Total	7,045,674.15-	7,045,674.15-	31,992,579.87	31,992,579.87

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	82,620,532.26-		847,029,946.44	
	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	

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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	1,029.03		5,428.80	
		132911 NSF ITEMS SUSPENSE			262.00	
		132916 NSF ITEMS SUSPENSE	96,144.04-		282,460.25	
		132967 NSF ITEMS SUSPENSE			2,090.49	
		139901 AR INVOICED (SYSTEM)	17,115.93		73,087.14	
		139903 AR UNAPPLIED CASH (SYSTEM)			8,965.96-	
		139946 DUE FROM EMPLOYEE			4,667.84	
		141100 OFFICE SUPPLIES INVENTOR	2,242.57		166,623.17	
		141200 CONSTRUCTION SUPPLIES IN	26.16		30,786.96	
		141300 MEDICAL SUPPLIES INVENTO	30,634.69		408,936.19	
		141500 FOOD SUPPLIES INVENTORY	5,714.89		231,704.71	
		141600 HOUSEHOLD & INSTITUTIONAL	36,790.49		263,123.89	
		141800 ED & RECREATIONAL SUPPLIE	96.52-		3,803.58	

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Assets	100000 Assets				
	141900 ENG TECH & COMM SUPPLIES			175.44-	
	142000 CLOTHING & APPAREL	2,135.07-		160,003.83	
	142100 LABORATORY SUPPLIES	112.36		2,255.59	
	142900 MISCELLANEOUS SUPPLIES	124.84-		10,187.61	
	145100 INVENTORY RAW MAT	25,428.46-		25,428.46-	
	Fund 10000 Assets Total	82,650,795.07-		849,277,958.75	
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		328,721.17-		5,305,631.02
	211900 AAI DUE TO VENDOR (SYSTE		904,284.51		11,059,299.93
	213112 DUE TO GOVERNMENT-AG 12				51,022.91
	213120 DUE TO GOVERNMENT-AG 20				63.27
	213125 DUE TO GOVERNMENT-AG 25		374,283.97		1,862,760.10-
	213126 DUE TO GOVERNMENT-AG 26				873,411.20
	213165 DUE TO GOVERNMENT-AG 65				120.00
	214114 DEPOSITS-CUSTOMER AG 14				2,348.00
	214126 DEPOSITS-CUSTOMER AG 26				174.68
	214177 DEPOSITS-CUSTOMER AG 77				225.00
	215103 DUE TO FUND-SHORT TERM AG 3		9.23-		20.75
	215105 DUE TO FUND-SHORT TERM AG 5		31.53-		3,164.78
	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		248.00-		8,233.54-
	215118 DUE TO FUND-SHORT TERM AG 18				20.27
	215124 DUE TO FUND-SHORT TERM AG 24				520.15
	215125 YEAR-END CLEARING		97,211.51		3,009,190.75
	215133 DUE TO FUND-SHORT TERM AG 33				20,627.00
	215150 DUE TO FUND-SHORT TERM AG 50				2,870.26
	215164 DUE TO FUND-SHORT TERM AG 64				1,129.90
	215167 DUE TO FUND-SHORT TERM AG67				15.52
	215172 DUE TO FUND-SHORT TERM AG72				150.42
	215177 DUE TO FUND-SHORT TERM AG 77				9.25
	215178 DUE TO FUND-SHORT TERM AG 78		1.44		259.99
	215817 AERONAUTICS-REVENUE PAYMENT				32.78
	215825 HHS SRVS-REVENUE PAYMENT		450.00-		228.57

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Liabilities	200000 Liabilities				
	215833 GAME & PARKS-REVENUE PAYMENT		256.85-		
	215851 UNIV NEBR-REVENUE PAYMENT				364.40
	215865 ADM SVCS-REVENUE PAYMENT		14,954.12-		3,984.59
	215905 SUP CT-SALES TAX COLLECT				3,461.85-
	215913 EDUCATION-SALES TAX COLLECT				19.60-
	215917 AERONAUTICS-SALES TAX COLLECTD				4.75
	215925 HHS SRVS-SALES TAX COLLECT				1,320.16
	215926 HHS F&S-SALES TAX COLLECT				3,768.45
	215927 ROADS SALES TAX COLLECTIONS		127.52-		222.02
	215934 LIBRARY COMMISSION - SALES TAX				6.96
	215939 BRANDS-SALES TAX COLLECT				89.43
	215946 CORRECTIONS-SALES TAX COLLECT				1,396.41
	215951 UNIV NEBR-SALES TAX COLLECT				1,280.20-
	215965 ADM SVCS-SALES TAX COLLECT				3,999.83-
	215978 LAW ENFORCE-SALES TAX COLLECT				15.44
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		1,030,983.01		19,877,376.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				734,777,060.41
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				734,775,645.54
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		7,902,524.29		111,938,591.95
	451151 IND INC TAX EST REFUNDS		4,761.00-		19,701.00-
	451200 WITHHOLDING TAX		85,520,020.81		629,110,712.04
	451252 WITHHOLDING TAX REFUNDS		102,862.08-		8,135,255.31-
	451300 IND INC TAX-FINAL RETURN		24,966,004.57		56,686,092.00
	451352 IND INC TAX FINAL REFUNDS		13,160,160.49-		31,801,620.99-
	451400 FIDUCIARY TAX		1,245,155.82		2,504,938.01
	451451 FIDUCIARY TAX REFUNDS		668,926.60-		1,159,301.48-
	451500 CORP INC & FRANCHISE TAX		25,811,571.13		144,235,076.36
	451552 CORPORATE TAX REFUNDS		2,216,336.90-		9,552,619.85-
	451600 PARTNERSHIP INCOME TAX		364,075.03		2,154,890.91
	451651 PARTNERSHIP TAX REFUNDS		384,254.43-		1,073,885.30-
	452100 RETAILERS SALES & USE TA		205,930,297.08		832,474,397.70
	452101 3 CITY SALES TX ADM FEE		1,147,278.21-		4,562,533.25-
	452151 AG MACH CITY SALES TX REF		132.28-		420.38-
	452152 AG MACH ST SALES TAX REF		3,889.43-		38,764.37-

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Revenues	450000 Taxes				
	452153 E & I G CITY SALES TX REF		322,878.59-		1,560,125.14-
	452154 E & I G STATE SALES TX RF		1,251,168.76-		6,038,986.41-
	452155 SALES TAX REF TO CITIES		37,095,328.63-		147,521,905.47-
	452156 CITY SALES TAX REF-T/P		186,368.75-		470,688.71-
	452157 STATE SALES TAX REF-T/P		814,702.24-		2,007,388.88-
	452158 CITY REFUNDS NE ADV ACT		20,838.94-		259,290.10-
	452159 STATE REFUNDS NE ADV ACT		6,299,581.78-		13,335,642.90-
	452160 LEASED MV TRANSFER		1,666,122.02-		6,444,212.76-
	452162 ¼ CENT SALES TAX TRANSFER		7,449,930.08-		28,938,009.74-
	452163 CON & SPORT ARENA TURNBACK				1,118,235.00-
	452164 MB Transfer to G&Ps		411,060.39-		2,016,850.86-
	452165 ATV transfer to G&Ps		121,948.73-		560,979.54-
	452181 3% Adm City ATV Sales Tax		474.81-		2,009.76-
	452182 ATV Sales Tax Ref - Cities		15,351.93-		64,981.31-
	452190 ATV Sales Tax Receipts		145,072.55		593,734.34
	452400 CONSUMERS USE TAX		1,462,693.68		8,319,673.96
	452401 3 CITY CON USE TX ADM FEE		22,320.73-		47,189.99-
	452402 MOTORBOAT SALES RECEIPT		268,442.62		1,892,096.55
	452403 3 CITY MB SALES ADM FEE		1,469.07-		7,151.68-
	452451 CONSUMERS REF TO CITIES		721,704.08-		1,525,814.31-
	452456 MB SALES TAX REF - CITIES		47,500.14-		231,244.55-
	454100 ALCOHOL TAX		1,465,214.00		6,115,509.89
	454101 BEER TAX		1,147,755.00		5,313,611.10
	454200 TOBACCO PRODUCTS TAX		2,747,034.62		10,293,783.63
	454252 CIGARETTE TAX REFUNDS		3,121.94-		3,501.35-
	454300 PARI-MUTUEL WAGERING TAX		15,116.84		63,456.00
	454500 DOCUMENTARY STAMP TAX		78,792.87-		278,775.72-
	454700 ENTERTAINMENT TAX		2,345.00		16,845.00
	454752 BINGO LOTT & DIST TAX REF		259.05-		259.05-
	454753 MAD TAX REFUNDS		245.00-		245.00-
	455101 INSURANCE PREMIUM TAX		2,830.00		2,830.00
	455120 DOMESTIC CORP TAXES		1,230.00		7,765.00
	455125 PREMIUM TAX PREPAYMENT		10,646.50		5,134,608.38
	455130 FOREIGN CORP TAXES		2,044.00		6,756.00
	456400 PROPERTY TAX		994.03		48,969.35
	Major Account 450000 Total		284,791,297.62		1,548,136,748.01
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		194.30		194.30
	461114 OTHER FED REIMBURSEMENTS				140.47

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Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		7,367.23		14,394.99
	465100 NONGRANT REIMBURSEMENTS				2,441.25
	Major Account 460000 Total		7,561.53		17,171.01
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,573.74		18,227.71
	471101 DUES		527.84		1,480.69
	471102 GEN FUND REMISSIONS-CASH		39,621.89		157,005.38
	471105 WITNESS FEES				72.43
	471110 DR ABSTRACT FEES		3,960.25		17,006.50
	471111 ONLINE DRIVER RECORDS		174,944.14		732,174.28
	471120 MTNCE-INSURANCE		2,780.00		12,060.00
	471140 CORP CERTIFICATES W/SEAL		5,365.93		21,923.96
	471147 MAINTENANCE OF RESIDENTS		2,447.54		2,447.54
	471150 SEE CHART OF ACCOUNTS		11,300.00		53,425.00
	472100 SALE OF SUP & MAT		18.92		77.22
	472200 REPROD & PUBLICATIONS		2,270.60		10,140.18
	472202 WRHS RECEIPTS		20.00		20.00
	472203 PIPELINE PHOTOCOPIES				14.00
	472220 ADM RECORD COPIES		920.00		3,370.00
	472240 CORP RECORD COPIES		1,511.78		6,936.63
	473100 DRIVERS LICENSE FEES		206,016.50		996,721.38
	473105 ONLINE DRIVER LICENSE		131,701.50		453,628.00
	473110 DRIVER TRAINING SCHOOL		50.00		100.00
	473111 DRIVER TRAINING INSTRUCTO		20.00		40.00
	473112 3RD PARTY CDL TESTING				300.00
	473131 DRIVER REINSTATEMENT FEES		4,725.00		17,775.00
	473133 ONLINE REINSTATE. FEES		47,025.00		178,350.00
	473201 TRANS. - PLATES - BUSES		50.00		263.00
	473202 TRANS. - PLATES - LIMOS				50.00
	473203 TRANS. - PLATES - TAXIS		50.00		200.00
	473205 TRANS. - PLATES - VAN		100.00		2,300.00
	473206 TRANS. - PLATES - STRGHT TRKS		100.00		150.00
	473207 TRANS. - PLATES - TRAC/TRLRS		120.00		120.00
	473208 TRANS. - LOST PLATES		25.00		25.00
	473300 VEHICLE TITLE FEES		134,452.00		574,682.00
	473310 BONDED TITLES				40.00
	473900 OTHER VEHICLE FEES		523.14		554.66
	474100 GENERAL BUSINESS FEES		22,338.32		53,774.87
	474102 ID CARDS				2,100.00

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Revenues	470000 Revenues - Sales & Charges				
	474103 WRHS CHANGE OF LICENSE		120.00		640.00
	474104 PCARD REBATE		35.00		11,092.66
	474105 WRHS INCREASED STORAGE				7,592.00
	474106 EMER STORAGE APP FEE		120.00		1,218.00
	474108 SPECIAL DESIGNATED PERMIT		21,200.00		79,860.00
	474109 CIGARETTE LICENSES				1,000.00
	474110 CIGARETTE COMMON CARRIER LIC				10.00
	474113 INSP FEE-RETL FOOD STORE		3,165.00		80,335.00
	474118 ORIG PLAIN CLOTHES INVEST		277.00		767.00
	474120 NOTARY PUBLIC FEES		15,480.00		57,870.00
	474137 DOMESTIC LLC FILING		88,751.40		376,232.23
	474138 FOREIGN LLC FILING		14,637.26		55,432.24
	474140 ORIG DETECTIVE AGENCY FEE		200.00		776.00
	474160 ORIG PRIVATE DETECTIVE FE				176.00
	474161 GENERAL BUSINESS FEES		510.00-		510.00-
	475100 REGISTRATION / LICENSE F		27,040.00		85,315.00
	475101 CIGAR SHOP/GROWLER		1,000.00		2,600.00
	475118 DOMESTIC NAME RESERVATION		300.00		1,170.01
	475120 NON-PROFIT BIENNIAL FEES		773.24		7,112.20
	475122 TRADEMARK APPLIC FEES		1,000.00		1,400.00
	475123 TRADEMARK ASSIGN FEES				5.00
	475124 TRADEMARK RENEWAL FEES		200.00		600.00
	475125 SERVICE MARK APPLIC FEES		200.00		1,900.00
	475126 SERVICE MARK ASSIGN FEES		5.00		25.00
	475127 SERVICE MARK RENEWAL FEES		200.00		2,700.00
	475128 DOM LIMITED PARTNERSHIPS		540.00		2,257.50
	475129 FOREIGN LIMITED PARTNER		1,240.00		2,622.50
	475130 DOMESTIC FILING FEES		10,863.36		46,326.80
	475140 FOREIGN CORP FILING FEES		12,087.03		45,661.01
	475150 NON-PROFIT FILING FEES		3,222.51		15,035.26
	475160 TRADE NAME APPLIC FEES		24,100.00		87,000.00
	475170 TRADE NAME ASSIGN FEES		240.00		720.00
	475210 TRADE NAME RENEWAL FEES		5,700.00		18,300.00
	476100 OTHER LIC PERM & FEES		566,012.12		2,393,276.88
	476110 UCR FEE		300.00		300.00
	476111 COMM. AUTO DIALER PERMIT FEE				500.00
	476112 ANNUAL HUNT		100.00		750.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		600.00		2,452.00
	476121 TRANS. APP. FEE - TRK/TRACTOR				300.00

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Revenues	470000 Revenues - Sales & Charges				
	476122 TRANS. RATE APPLICATION		300.00		1,200.00
	476130 ENGINEERING APPLICATION				120.00
	476172 TRANS. RET. CHK FEES				20.00-
	476173 TRANS. - OTHER APPLICATIONS		400.00		3,000.00
	476178 COMM. ANNUAL REPORT FILING				25.00
	476182 COMM. BOUNDARY CHG - CONSUMER		200.00		250.00
	Major Account 470000 Total		1,592,762.93		6,708,055.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,031,667.11		10,371,743.01
	481119 BANK CARD CHARGES		1,231.63-		4,988.91-
	483200 BUILDING & SPACE RENTAL		703.75		1,357.50
	484115 MISCELLANEOUS		18.76		18.76
	484500 REIMB NON-GOVT SOURCES		31,028.37		78,846.71
	484916 PREPD WIRELESS SURCHRG ADM FEE		2,165.69		8,896.87
	485100 FINES FORFEITS & PENALTI		74.69		1,183.14
	485120 DOMESTIC CORP TAX PENALTI		306.22		1,530.74
	486300 CLEARING ACCOUNT		1,665.32		21,245.37
	486301 VISA/MC/DISC CLEARING				7,287.57-
	486302 AMEX CLEARING				12,045.95-
	486400 CASH OVER ADJUSTMENT		69.87		69.87
	486500 MISCELLANEOUS ADJUSTMENT-110		660,410.51		916,569.58
	486600 CREDIT CARD CLEARING		2,111.54		374,821.63-
	Major Account 480000 Total		3,728,990.20		11,002,317.49
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		162,954.67		215,196.72
	493100 OPERATING TRANSFERS IN		61,899.95		14,456,720.57
	493102 ALLOCATION TRANSFERS IN		13,775.55		65,390.45
	493200 OPERATING TRANSFERS OUT		1,914,121.89-		2,059,638.89-
	493202 ALLOCATION TRANSFERS OUT		13,775.55-		65,390.45-
	493240 TRANSFER TO CASH RESERVE FUND				176,378,178.00-
	Major Account 490000 Total		1,689,267.27-		163,765,899.60-
	Fund 10000 Revenues Total		288,431,345.01		1,402,098,392.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	73,659,090.45		287,422,069.79	
	511101 PERM SALARIES-CE ASSISTED MOVE	35,559.48		381,003.20	
	511102 SAL/FAC-12 MO PAYOUT	2,818.08		22,692.37	
	511200 TEMPORARY SALARIES-WAGE	4,943,458.43		16,332,136.25	

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Expenditures	510000	Personal Services				
		511300 OVERTIME PAYMENTS	2,025,037.81		9,465,330.61	
		511301 HOLIDAY WORK - DCS	30,296.41		202,571.67	
		511400 ON CALL PAY	35,915.69		178,984.38	
		511500 SHIFT DIFFERENTIAL PYMT	163,379.72		727,348.98	
		511600 PER DIEM PAYMENTS	5,353.63		30,665.44	
		511700 EMPLOYEE BONUSES	5,088.13		43,735.28	
		511702 LOCATION INCENTIVE	9,450.00		37,175.00	
		511800 COMPENSATORY TIME PAID	363,199.18		1,667,067.00	
		511900 SUPPLEMENTAL	209,916.56		827,305.78	
		511902 SUPERVISOR REFERRAL	1,750.00		2,875.00	
		511998 LEAVE SALARY	1,881.12		13,334.07	
		512100 VACATION LEAVE EXPENSE	1,826,247.40		10,640,365.57	
		512200 SICK LEAVE EXPENSE	1,365,330.31		5,570,797.42	
		512300 HOLIDAY LEAVE EXPENSE	310,281.98		2,991,252.99	
		512400 MILITARY LEAVE EXPENSE	9,602.19		102,274.62	
		512500 FUNERAL LEAVE EXPENSE	64,645.11		246,081.08	
		512600 CIVIL LEAVE EXPENSE	1,128.45		10,246.08	
		512700 INJURY LEAVE EXPENSE	7,775.95		39,546.40	
		512800 ADMINISTRATIVE LEAVE EXPENSE	3,533.40		10,247.29	
		512900 UNION ACTIVITY EXPENSE	317.35		1,523.29	
		512998 SALARY ALLOCATION TO	2,886.14		12,483.42	
		515100 RETIREMENT PLANS EXPENSE	5,281,684.81		21,059,563.43	
		515200 FICA EXPENSE	4,801,188.93		19,558,154.78	
		515400 LIFE & ACCIDENT INS EXP	44,159.29		173,585.12	
		515500 HEALTH INSURANCE EXPENSE	11,627,379.60		43,660,453.22	
		515900 EMPLOYEE BENEFITS EXP-UN	2,898,414.39		11,852,548.87	
		516100 EMPLOYEE RELOCATION	1,243.52		9,902.47	
		516200 TUITION ASSISTANCE	13,711.33		55,524.76	
		516300 EMPLOYEE ASSISTANCE PRO	1,735.97		160,368.81	
		516400 UNEMPLOYM COMP INS EXP	32,592.21		80,630.92	
		516500 WORKERS COMP PREMIUMS	2,057,435.56		5,080,894.11	
		518998 LEAVE BENEFIT	732.41		4,634.07	
		519100 OTHER PERSONAL SERV EXPENSE			23,446.13	
		519300 LEAVE WITHOUT PAY			74.36	
		519898 BENEFITS ALLOCATION TO	1,067.24		7,597.68	
		Major Account 510000 Total	111,841,816.29		438,706,491.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	219,300.98		885,797.82	
		521198 POSTAGE ALLOCATION TO	1.19		27.28	

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Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	300,688.21		1,116,911.97	
	521291 COM EXPENSE - VIDEO	462.55		1,448.47	
	521300 FREIGHT EXPENSE	7,558.31		24,846.88	
	521400 CIO CHARGES	1,160,710.90		4,799,723.18	
	521401 OCIO-PHONE	77,759.62		313,676.43	
	521402 RADIO EQUIPMENT	864.48		29,983.41	
	521403 SOFTWARE LICENSES			177.55	
	521405 CELL & SMART PHONE PAID OCIO	100.41-		5,736.71	
	521406 MAINT FEES TO OCIO	41,167.07		79,843.55	
	521410 CIO NETWORKING	852.54		3,503.16	
	521412 OCIO-VOICE EXPENSE	57,590.59		248,199.32	
	521420 CIO - COMPUTING	648,223.95		2,596,398.86	
	521430 CIO SITE SUPPORT	137,865.35		412,514.32	
	521440 CIO - SOFTWARE	102,671.99		998,482.70	
	521450 CIO HARDWARE PURCH	7,727.31		13,676.33	
	521460 CIO - ECM	107,401.57		371,975.85	
	521470 CIO - PERSONNEL	246,993.13		997,350.34	
	521480 CIO - CONTRACT	393,595.25		1,637,933.76	
	521490 CIO - MISC			471.24	
	521498 IT ALLOCATION TO	1,523.13		5,200.47	
	521500 PUBLICATION & PRINT EXP	302,673.91		1,494,501.78	
	521501 RECORDS MANAGEMENT EXP	59.47		385.80	
	521502 PRINTING (OUTSIDE VENDORS)	593.78		26,696.65	
	521503 ADVERTISING EXPENSE	21.48		1,192.44	
	521600 ANNUITY & RETIREMENT PAY			1.12	
	521800 CASH SHORT ADJUSTMENT			.03-	
	521900 AWARDS EXPENSE	5,777.39		16,147.80	
	521901 AWARDS	1,199.71		9,138.55	
	521902 PRIZES/INCENTIVES			1,762.83	
	522100 DUES & SUBSCRIPTION EXP	289,636.39		1,833,519.57	
	522101 STAFF LICENSE FEES	1,020.00		2,076.00	
	522104 OMAHA WORLD HERALD			139.88	
	522106 GUIDESTAR			84.00	
	522107 SLIDEROOM			1,500.00	
	522108 FIRESRING	128.00		2,229.00	
	522110 NASAA	64.19		10,764.19	
	522111 AMERICANS FOR THE ARTS			300.00	
	522113 CHAMBER DUES			360.00	
	522120 SUBSCRIPTION EXPENSE			4,221.97	

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Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	69,480.17		359,752.39	
	522201 CONF REG - CEU'S	29,320.90		32,557.40	
	522202 PD CONFERENCE REGISTRATION	6,246.00		25,297.67	
	522220 SPONSORSHIP			6,213.34	
	522300 WARDS OF THE STATE EXP	8,198.23		43,880.87	
	522400 SUBSISTENCE	353.51		4,260.38-	
	522500 EMPLOYEE MOVING EXPENSE	13,390.79		65,376.82	
	522600 JOB APPLICANT EXPENSE	14,812.23		164,010.87	
	522601 PRE-EMPLOYMENT PHYSICALS	8,557.00		32,162.00	
	522800 E-COMMERCE OPER EXP	16,002.70		63,187.22	
	522900 EMPLOYEE PARKING EXP	1,362.10		6,160.03	
	523000 VOLUNTEER EXPENSE			407.45	
	523100 UTILITIES EXPENSE	5,577.49		20,811.46	
	523101 HEATING & COOLING SERVICE			39.63	
	523201 GAS	124,592.16		513,082.54	
	523202 ELECTRICITY	1,206,656.80		5,013,540.88	
	523203 WATER	184,769.32		663,932.31	
	523204 SEWER	47,771.19		227,480.25	
	523205 CHILLED WATER			55,390.82	
	523207 PROPANE			446.50	
	523208 STEAM	31,820.00		132,667.00	
	523219 OTHER UTILITY	407.77		5,322.49	
	523500 PROMPT PAY INTEREST			5.00	
	523600 INTEREST EXPENSE			230,888.52	
	524100 RENT EXPENSE-LAND			250.00	
	524600 RENT EXPENSE-BUILDINGS	996,810.16		4,049,330.62	
	524700 RENT EXP-OTHER REAL PROP	25,561.52		96,802.43	
	524701 Lease Exp-Other Real Property	144.00		822.80	
	524744 EXHIBIT SPACE	500.00		1,520.00	
	524900 RENT EXPENSES-DEPR SURCHARGE	468,691.75		1,727,750.75	
	524998 FACILITIES ALLOCATION TO	987.53		3,053.21	
	525100 RENT EXP-OFFICE EQUIP	6,081.76		18,767.46	
	525200 RENT EXP-DATA PROC EQUIP	324.00		5,920.25	
	525400 RENT EXP-COMM EQUIP			5,700.00	
	525500 RENT EXP-OTHER PERS PROP	28,836.96		99,075.57	
	525501 AG CONST & SHOP EQ RENTAL			90.00	
	525502 FILM & PROGRAM RENTAL			75.00	
	525598 OFFICE EXP ALLOCATION TO	10.01		41.47-	
	526100 REP & MAINT-REAL PROPERT	360,137.67		2,617,232.50	

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Expenditures	520000 Operating Expenses				
	526101 BLDG-STRUC MAINT & REPAIR	370.20		26,994.39	
	526102 LAND MAINT & REPAIR			3,300.00	
	526104 R & M CONT-BLDGS	60,924.60		205,329.45	
	526105 TOWER SHELTER MAINT & REP	400.00		400.00	
	526106 R & M CONT-IMP BLG-ENG	21,168.00		30,537.00	
	527100 REP & MAINT-OFFICE EQUIP	1,519.31		77,858.41	
	527200 REP & MAINT-MOTOR VEHICL	60,421.23		415,318.67	
	527201 TSB VEHICLE REPAIR			570.84	
	527203 REP & MAINT-MV-GROUNDS EQUIP	566.99		1,638.23	
	527300 REP & MAINT-MEDICAL EQUI	40,426.28		92,263.63	
	527301 R & M CONT-MED EQUIP			4,489.00	
	527400 REP & MAINT-DATA PROC	23,281.75		254,485.96	
	527402 MICROFILM CHARGES			1,050.12	
	527500 REP & MAINT-COMM EQUIP	74,312.09		207,529.60	
	527501 TOWER SITE RADIO EQUIP M & REP			3,037.85	
	527600 REP & MAINT-HOUSE/INST EQUIP	30,484.89		127,077.15	
	527601 REP & MAINT-HOUSE/INST E	800.00		2,147.00	
	527700 REP & MAINT-PHOTO/MEDIA	18,794.20		74,800.20	
	527701 REP & MAINT-PHOTO/MEDIA			2,312.00	
	527800 REP & MAINT-OTHER PROPER	18,314.92		62,818.74	
	527801 REP AG SHOP CONST EQUIP	2,397.53		9,293.80	
	527879 CONST MAINT & SHOP	662.26		26,439.75	
	527900 PERSONAL COMPUT EQUIP R & M	4,045.55		29,716.65	
	527910 SERVER REPAIR & MAINT	1,975.68		13,309.68	
	527940 DATA STORAGE EQUIP R & M	3,406.96		3,406.96	
	527960 VOICE EQUIP REPAIR & MAINT	209.82		209.82	
	527980 VIDEO EQUIP REPAIR & MAINT	267.50		6,962.50	
	531100 OFFICE SUPPLIES EXPENSE	236,145.59		762,538.90	
	531101 SAFETY SUPPLIES	1,469.91		8,304.64	
	531200 IT SUPPLIES	12,940.08		20,299.70	
	532100 IT SUPPLIES	637,108.58		1,062,308.58	
	532101 HOUSE & INST EQ	1,495.00-		29,899.10	
	532104 NON-CAP OFFICE EQUIPMENT			1,282.00	
	532200 PERSONAL COMPUTING EQUIPMENT	57,398.86		316,869.03	
	532240 DATA STORAGE EQUIP	1,648.42		8,249.36	
	532260 VOICE EQUIP	829.15		10,212.66	
	532270 WIRELESS PHONE EQUIP	850.52		4,002.36	
	532280 VIDEO EQUIP	6,414.47		18,589.79	
	532290 RADIO EQUIP	279.48		7,577.12	

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Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	181,768.10		759,397.25	
	533101 INMATE CLOTHING	27,759.42		96,997.47	
	533102 ATTENDS & DISPOSABLE ITME	114,217.57		393,675.07	
	533103 INSTITUTIONAL SUPPLIES	74,262.66		305,251.84	
	533104 FOOD SERVICE SUPPLIES	64,650.22		233,515.53	
	533105 INMATE PERSONAL SUPPLIES	351.67		10,137.49	
	533106 STAFF CLOTHING	46,475.52		169,718.18	
	533107 CELL/DORM SUPPLIES	35,677.86		129,203.50	
	533108 CANTEEN RESALE			374.40	
	533109 STAFF CLOTHING-MAINT	3,443.28		4,571.67	
	533110 STAFF CLOTHING -FOOD SER	1,832.77		5,645.95	
	533111 staff Clothing - Other Class	2,017.13		4,886.66	
	533132 SANITATION JANITORIAL	242.65		3,755.54	
	533133 FOOD SERV INSTITUTIONAL			13,011.21	
	533900 FOOD EXPENSE	333,963.98		1,140,466.19	
	533901 FOOD-OFFICIAL FUNCTION	12,878.20		72,778.49	
	533902 FOOD SUPPLIES-GROCERIES	20,707.26		65,393.86	
	533903 FOOD - DAIRY	3,027.20		18,613.65	
	533905 FOOD - BREAD			288.00	
	534500 AGRICULTURAL SUPPLIES EX	2,280.03		19,927.49	
	534600 ED & RECREATIONAL SUP EX	117,450.18		289,080.53	
	534601 ED/RECREATIONAL EQUIPMENT	3,022.12		21,373.15	
	534602 ATHLETIC SUPPLIES	16.64		320.40	
	534700 ENG TECH & COMM SUP EXP	5,351.43		33,798.59	
	534800 CONST & MAINT SUP EXP	295,306.46		1,272,961.18	
	534801 CONSTR/MAINT SUPPLIES	4,359.75		8,965.08	
	534802 MAINT EQ \$500-\$1500	599.99		6,410.23	
	534900 MISCELLANEOUS SUP EXP	31,463.32		133,864.56	
	534901 DATA PROCESSING SUPPLIES	52,479.43		264,766.94	
	534902 UNIFORMS			379.54	
	534903 RSCH/LAB EQUIP PARTS			108.00	
	534907 SECURITY SUPPLIES	40,170.11		344,026.64	
	534908 LAW BOOKS	9,772.71		19,046.39	
	534946 PROMOTIONAL SUPPLIES	77.90		10,284.01	
	534947 DATA PROCESSING SUPPLIES	12,196.93		67,531.14	
	534948 AMMUNITION	12,331.09		72,912.71	
	534951 FOOD SERVICE - STAPLES	522,579.20		1,944,412.68	
	534952 FOOD SERVICE - MEAT			567.87	
	534953 FOOD SERVICE - DAIRY			32.52	

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Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES	218,949.30		1,088,014.47	
	535101 MEDICAL SUPPLIES-OTHER	37,881.27		194,725.70	
	535103 GEN-MEDICAL SUPPLIES	54,780.51		216,073.89	
	535104 DRUGS	530,747.74		2,361,241.07	
	535106 PRESCRIPTIONS - COUNTY	166.79		8,352.86	
	535198 SUPPLIES ALLOCATION TO	31.74		115.76	
	537100 LABORATORY SUP EXP	231,282.38		1,200,623.17	
	537172 EQUIP REPAIR PARTS	23.74		63.64	
	538100 VEHICLE & EQUIP SUP EXP	47,952.47		309,010.82	
	538101 GASOLINE	50,138.03		367,409.91	
	538102 AVIATION FUEL	15,392.55		88,206.65	
	538103 GROUNDS EQUIP SUP EXP	1,514.01		3,542.86	
	538182 GAS	3,467.68		11,458.47	
	538183 OIL EXPENSE	34.46		319.60	
	538184 DIESEL EXPENSE	1,131.25		4,032.77	
	539100 INDIRECT COST ALLOWANCE	69,043.93		263,182.44	
	539101 COST ALLOCATION OVERHEAD	1,015,910.89-		3,681,015.52-	
	539200 DEBT SERVICE EXPENSE			8,606,500.00	
	539500 PURCHASING CARD SUSPENSE	385.00-		5,659.82	
	539951 PURCHASES FOR RESALE			4,500.00-	
	541100 ACCTG & AUDITING SERVICES	68,566.86		2,033,569.55	
	541200 PURCHASING ASSESSMENT	3,155.30		156,586.90	
	541400 HRMS ASSESSMENT	16,776.43		32,304.85	
	541500 LEGAL SERVICES EXPENSE	69,730.57		277,549.49	
	541600 GROSS PROCEEDS LEGAL EXP	8,311.88		41,060.14	
	541700 LEGAL RELATED EXPENSE	33,416.43		295,570.45	
	541800 LEGAL EXP-EMPLOYEE REIMB			153.49	
	542100 SOS TEMP SERV - PERSONNEL	124,553.19		515,360.77	
	542103 SOS CORR OFFICER INTERN	63,023.33		330,104.19	
	542200 TEMP SERV - OUTSIDE	137,459.57		477,570.16	
	542202 TEMP SERVICES - MEDICAL	35,230.57		113,132.66	
	542500 ENG & ARCH SERVICES	264,996.61		497,882.47	
	543100 IT CONSULTING-APPLICATIONS	124,350.25		653,410.36	
	543200 IT CONSULTING-HW/SW SUPP	38,716.02		78,217.63	
	543300 IT CONSULTING-TBI	68,469.28		667,731.42	
	543301 IT CONSULTING-OTH>25000	100,428.87		1,576,080.77	
	543500 MGT CONSULTANT SERVICES	825,469.97		2,190,635.48	
	543501 Professional Services	1,363.25		2,756.69	
	543510 1% contractual services			20.98	

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Expenditures	520000 Operating Expenses				
	543600 MEDICAL REVIEW CONSULTING	2,930.00		10,051.50	
	544100 PHYSICIAN SERVICES	138,471.91		351,875.30	
	544101 PHYSICAL THERAPY CONTRACT	27,809.90		87,194.91	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	20,695.98		34,798.26	
	544200 NURSING SERVICES	1,045,600.84		4,011,868.59	
	544300 PSYCHOLOGICAL SERVICES	149,495.73		667,325.48	
	544302 MENTAL HEALTH SERVICE	109,233.58		399,109.74	
	544400 HOSPITAL SERVICES	196,015.48		398,208.10	
	544500 PHARMACY SERVICES	16,098.61		77,720.53	
	544600 OPTICAL SERVICES	34,930.25		95,887.57	
	544700 AUDIOLOGY SERVICES	2,240.27		3,707.53	
	544800 AMBULANCE SERVICES	750.00		9,826.07	
	544900 DENTAL SERVICES	126,397.47		327,121.77	
	545000 LABORATORY SERVICES	100,986.75		278,597.58	
	545001 RADIOLOGICAL SERVICES	20,292.28		60,683.55	
	545200 MEDICAL ASSESSMENT SERVICES	65,169.47		497,049.55	
	545201 MED ASSMT SERV - EMPLOYEES	16,296.00		72,596.50	
	545204 CO-OCCURRING EVALUATION	49,008.66		117,926.65	
	545207 PSYCHOLOGICAL EVALUATION	7,934.50		54,030.31	
	545208 MENTAL STATUS EXAM (MSE)			134.97	
	545209 (PTA) PRE-TREATMENT ASSE	1,330.00		3,398.30	
	545210 SH RISK ASSESSMENT	22,758.00		58,987.90	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	442.25		1,660.40	
	545214 SA Evaluation Addendum	1,259.00		2,447.10	
	546800 VETERINARY SERVICES	1,178.96		15,487.33	
	546900 OTHER MEDICAL SERVICES	30.00		187.59	
	546901 SA SHORT TERM RESIDENTIAL	270,883.00		756,277.50	
	546902 INTENSIVE OUTPATIENT	95,868.37		342,760.58	
	546903 OUTPATIENT	91,321.58		369,517.15	
	546912 MH THER. GROUP HOME	57,936.00		265,472.00	
	546913 MH THER. GROUP HOME & BD			11,842.00	
	546914 YSH THER. GROUP HOME	72,077.67		185,666.04	
	546915 YSH THER. GROUP HOME & BD	41,318.00		107,748.00	
	546916 HOSP PSYCH RES.TMT FAC	269,760.90		1,510,351.52	
	546917 SPEC PSYCH RES.TMT FAC	47,722.00		183,598.00	
	546922 MH OUTPATIENT SRVS	23,196.48		118,128.98	
	546923 SH OUTPATIENT	7,756.70		39,159.20	
	546926 MULTISYSTEMIC THERAPY	53,556.75		217,698.86	
	546927 COMM TREATMENT AIDE	425.57		2,225.10	

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Expenditures	520000 Operating Expenses				
	546932 SA PARTIAL CARE			514.25	
	546934 COGNITIVE BEHAVIORIAL GROUP			2,850.00	
	546938 MH CO-OCCURRING SHORT TERM RES	9,180.00		40,014.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	59,360.00		299,580.00	
	547100 EDUCATIONAL SERVICES	249,542.56		885,934.03	
	547101 EDUCATIONAL SERVICES>25000	844,886.31		1,614,901.13	
	547300 INTERPRETER SERVICES	111,844.46		413,471.48	
	547400 JUVENILE SERVICES	5,000.00		10,539.84	
	547401 SHELTER CARE	291,810.00		1,313,910.00	
	547403 FOSTER CARE	168,080.20		730,060.43	
	547407 RESPITE CARE			2,001.00	
	547408 INDEPENDENT LIVING	19,980.00		44,496.00	
	547410 INTENSIVE FAMILY PRESERVATION	65,030.00		341,690.00	
	547411 JUSTICE WRAP AROUND	9,551.34		40,266.88	
	547412 FAMILY PARTNER	1,200.00		12,560.00	
	547413 FAMILY SUPPORT WORKER	63,600.00		324,020.00	
	547414 TRACKER	4,800.00		62,750.00	
	547417 EXPEDITED FAMILY GROUP CONFERE	1,730.00		14,366.40	
	547418 DAY REPORTING	69,893.91		586,966.58	
	547419 EVENING REPORTING	37,131.09		108,481.09	
	547422 TUTORING-CASE MGT	360.00		2,745.00	
	547424 SUMMER SCHOOL TUITION	300.00		300.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	2,250.00		9,750.00	
	547427 GEN EDUCATION CLASS	230.00		1,517.00	
	547430 BUS PASS			225.00	
	547433 TRACKER LO/MID INTENSITY	65,540.00		339,140.00	
	547434 TRACKER HIGH INTENSITY	59,455.00		274,625.00	
	547435 EM-CELLULAR	322.00		2,100.00	
	547436 EM-GPS	78,900.00		410,820.00	
	547437 CAM	31,781.65		152,728.49	
	547439 RELATIVE/KINSHIP HOME ASSES.			400.00	
	547440 TRANSPORTATION NEW MODEL	84,321.70		390,086.75	
	547441 EM - SARPY	25,311.00		87,021.00	
	547443 TRANSPORTATION MILEAGE	14,658.92		31,384.38	
	547444 TRANS LIVING W/ PROG	339,840.00		934,560.00	
	547445 Trans Living no Prog	9,880.00		34,540.00	
	547446 Halfway House	5,325.00		22,269.00	
	547451 GROUP HOME A	353,005.00		1,614,374.95	
	547452 GROUP HOME B	331,485.00		1,410,918.00	

Agency Number 012 STATE TREASURER

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Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547456 STAFF DETENTION	105,062.00		545,683.56	
	547457 SECURE DETENTION	376,584.00		2,281,626.92	
	547461 RECEPTION CENTER	12,500.00		62,500.00	
	547462 Batterers Intervention	685.00		685.00	
	547500 MAILING SERVICES	10,396.82		29,961.89	
	547598 SERVICES ALLOCATION TO	598.18		4,588.03	
	547901 JANITORIAL SERVICES	2,774.21		3,519.38	
	547906 VERIFICATIONS	11,093.65		107,738.75	
	547909 PATERNITY ACKNOWLEDGEMENTS	6,779.60		26,149.40	
	547910 AG CONTRACT SERVICES	65,000.00		130,000.00	
	548100 DEBT ISSUANCE CONTRACT SERV			70.00	
	548400 TRANSACTION PROCESSING SERVICE	20,795.25		147,355.09	
	548500 LAWN & LANDSCAPE	367.87		4,772.51	
	548600 PEST CONTROL	2,501.70		12,153.47	
	548700 REFUSE/RECYCLING	25,195.01		95,823.13	
	548800 FIRE EXTINGUISHERS	130.00		9,734.32	
	548900 WEED CONTROL			1,345.69	
	549100 LAUNDRY/UNIFORM SERVICES	29,717.33		109,290.55	
	549200 JANITORIAL/SECURITY SRVS	61,575.36		271,501.17	
	549500 HAZARDOUS WASTE DISPOSAL	2,724.69		22,815.18	
	550101 ADMINISTRATIVE SUBGRANTS	69,310.91		298,552.11	
	552102 MEMBERS WAGES	756.70		4,913.32	
	552103 MEMBERS LOSSES	60.14		157.01	
	554100 DATA SERVICES	6,335.20		16,774.24	
	554110 VOICE SERVICES	2,166.14		6,407.00	
	554120 WIRELESS PHONE SERVICES	30,405.17		120,955.71	
	554150 CABLING SERVICES	41.73		205.48	
	554160 DATA CENTER HOSTING SERVICES	33,675.34		99,842.02	
	554900 OTHER CONTRACTUAL SERVICE-TBI	2,056,631.84		4,983,464.47	
	554901 NFOCUS OTHER CONTRACTUAL	47,018.71		255,086.67	
	554902 CONTRACTED SVCS - SCHLRLY PUB	209,057.25		631,875.39	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,334,496.35		4,314,288.94	
	554904 ATHLETIC SPORTS OFFICIATING	1,293,139.19		2,500,300.86	
	554905 CONTRACT MEDICAL - SER FEES			650.00	
	554908 County Jail Daily Amt	24,320.00		821,320.00	
	554927 MEDIATORS	434.43		562.83	
	554928 LEGAL ASSISTANCE	3,625.14		4,920.45	
	554929 CLINIC FINANCIAL COUNSELING	735.24		1,382.86	
	554931 Reader/Driver Expense			298.75	

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Fund 10000 NEBRASKA GENERAL FUND

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Expenditures	520000 Operating Expenses				
	554934 ADMIN OVERHEAD	3,476.70		3,476.70	
	555100 DATA PROC SOFTW LIC FEE	132,256.14		286,748.89	
	555200 SOFTWARE - NEW PURCHASES	186,482.29		1,940,316.76	
	555310 COTS LICENSE FEES	303,993.60		391,268.54	
	555320 COTS DEVELOPMENT			342,106.13	
	555330 COTS INSTALLAION			1,572.44	
	555340 COTS MAINTENANCE	17,488.97		125,868.54	
	555410 CUSTOMIZED LICENSE FEES			98,311.92	
	555420 CUSTOMIZED DEVELOPMENT	900.00		12,795.00	
	555430 CUSTOMIZED INSTALLATION			4,890.00	
	555440 CUSTOMIZED MAINTENANCE	10,490.00		596,496.35	
	555441 CUSTOMIZED MAINTENANCE>25000			2,036.56	
	555510 SAAS SUBSCRIPTION FEES	33,441.72		109,141.39	
	555540 SAAS MAINTENANCE	56,965.51		238,172.48	
	556100 INSURANCE EXPENSE	2,359,364.97		3,913,168.60	
	556201 PROPERTY LOSS/CLAIMS			13,831.48	
	556300 SURETY & NOTARY BONDS	295.89		2,825.71	
	559100 OTHER OPERATING EXP	512,558.08		1,033,575.93	
	559101 DAS ASSESSMENTS	53,468.92		68,364.04	
	559103 INMATE WAGES	157,163.99		635,413.79	
	559104 UNIFORM CLEANING ETC	4,225.20		13,334.20	
	559106 ADVERTISING	6,120.08		46,633.62	
	559109 OTHER OPERATING EXP	73.65		73.65	
	559110 OTHER-RECORDS SVC	165.24		680.60	
	559112 DISPUTED CHARGES	33.01		130.37	
	559115 RECORDS MANAGEMENT STORAGE O			31.11	
	559198 MISC ALLOCATION TO	402.80		429.17	
	559300 LOAN PROG PAYMENTS	240,428.11		240,428.11	
	Major Account 520000 Total	26,272,523.92		119,456,586.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	256,517.65		933,609.95	
	571101 MEALS EXPENSE	1,379.06		5,500.19	
	571102 LODGING EXPENSE	24,564.59		45,844.05	
	571103 BOARD & LODGING-FOREIGN	1,592.44		7,195.38	
	571110 BOARD & LODGING IN STATE	1,252.00		7,245.40	
	571600 MEALS-NOT TRAVEL STATUS	9,272.05		73,131.57	
	571900 MEALS-ONE DAY TRAVEL	25.23		1,388.96	
	572100 COMMERCIAL TRANSPORTATIO	70,847.77		557,199.13	
	572102 PD COMMERCIAL TRAVEL			2,532.84	

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Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572103 COMERCIAL FARES-FOREIGN	6,369.16		5,947.31	
	573100 STATE-OWNED TRANSPORT	382,063.65		957,377.45	
	573105 TSB RENTAL CAR	1,060.71		1,217.06	
	573110 STATE-OWNED TRANSPORT-mileage	830.50		3,752.00	
	573120 STATE-OWN TRANSPORT-lease fee	2,787.93		8,428.37	
	574500 PERSONAL VEHICLE MILEAGE	166,777.57		589,124.22	
	574501 PERSONAL VEHICLE	3,301.57		14,190.51	
	574503 MILEAGE ALLOW-FOREIGN	27.50		725.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	65,263.20		258,208.53	
	574601 CONT SERV/VOL TRAVEL EXP>25000			25,018.75	
	574700 VOLUNTEER TRAVEL EXPENSES			2,568.70	
	575100 MISC TRAVEL EXPENSE	12,021.74		34,455.28	
	575103 MISC TVL EXP-FOREIGN	312.27		716.36	
	575198 TRAVEL ALLOCATION TO	30.92		209.62	
	Major Account 570000 Total	1,006,297.51		3,535,587.13	
Expenditures	580000 Capital Outlay				
	580300 LAND	8,214.50		8,214.50	
	581500 IMPROVEMENTS TO BUILDINGS			1,160.94	
	581800 Plant Equipment			86,675.62	
	582100 HEAVY EQUIPMENT	599.00-		74,081.64	
	582400 MACHINERY & EQUIPMENT	210,309.48		674,805.83	
	582700 LAW ENFORCEMENT & SECURIT	3,150.00		79,640.19	
	583000 FURNITURE AND OFFICE EQUIPMENT	40,811.00		59,932.45	
	583300 COMPUTER EQUIP & SOFTWARE	65,844.36-		35,389.88-	
	583440 DATA STORAGE EQUIPMENT	60,081.25		60,081.25	
	583450 NETWORKING EQUIP	205.79		501.73	
	583470 PERSONAL COMPUTING EQUIPMENT	20,250.51		337,876.87	
	583480 VIDEO EQUIP			44,305.94	
	583600 COMMUN. & ELECTRONIC EQ	476.95		953.90	
	583710 COTS LICENSE FEES	2,904.00		2,904.00	
	583760 CUSTOMIZED LICENSE FEES	78,000.00		93,000.00	
	584200 VEHICLES & VEHICLE EQ	96,010.76		632,696.54	
	586900 OTHER FIXED ASSETS			23,792.34	
	586901 MEDICAL EQUIPMENT	1,510.29		139,373.21	
	586903 HOUSEHOLD & INST. EQUIPMENT	41,869.54		328,381.23	
	587000 OTHER CAPITAL OUTLAYS	23,916.00		30,144.45	
	587400 MASTER LEASE	3,673.44		14,693.76	
	587500 CIP - PROFESSIONAL FEES	37,338.48		37,338.48	
	587504 CIP-ENG & ARCH SVS	1,730.02		28,763.36	

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Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION	209.43		9,870.56	
	588001 LAND			1,000.00	
	588003 BUILDINGS	1,199.61		112,989.98	
	588004 EQUIPMENT	425,686.47		1,354,113.81	
	589000 DONATED FIXED ASSETS			12,408.90-	
	Major Account 580000 Total	991,104.16		4,189,493.80	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	109,797,279.81		198,883,965.86	
	591101 AID REPUBLICAN BASIN WMP			242,485.00	
	592100 ASSISTANCE TO/FOR INDIV	5,700,737.82-		39,065.65	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	34,399,741.24		136,581,940.45	
	592102 ASSISTANCE TO/FOR INDIVIDUALS	63,115,069.95		268,789,646.71	
	592103 CONTRACT SERVICES	558,371.06		2,444,347.68	
	592104 PRESCRIPTIONS	12,532.53		49,595.19	
	592193 Ext Supports Youth w/ Disabili			833.17	
	592200 1099 -AID TO/FOR INDIVIDUAL	82,243.47		292,670.53	
	592231 DRIVERS/READERS	11.88		41.13	
	592235 Transportation			8.00	
	592237 MAINTENANCE IN CENTER	305.49		572.32	
	592243 NEWSLINE			2,271.52	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI			2,636.79	
	592261 ADAPTIVE EQUIPMENT	88.00		164.75	
	593100 GRANTS	824,747.89		2,676,532.83	
	593101 PERSONNEL	196,969.92		633,253.35	
	593102 FRINGE BENEFITS	45,499.18		127,402.22	
	593103 TRAVEL	2,492.44		13,615.14	
	593104 SUPPLIES	5,103.56		92,579.55	
	593105 CONSULTANTS/CONTRACTS	3,256.54		68,190.13	
	593106 OTHER	142,322.88		305,060.03	
	593111 BSG-Tier 1			67,516.00	
	593112 BSG Tier-2			42,754.00	
	593113 BSG Tier-3			20,034.00	
	593122 AiSC-Set			6,207.00	
	593123 ALG	7,346.00		16,190.00	
	593124 APG			17,244.00	
	593141 Contractual Partners	56,069.00		135,448.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	13,654,965.18		50,926,766.34	
	595100 CONTRACTUAL AID	975,620.29		4,553,589.88	
	599100 OTHER GOVERNMENT AID	13,375,498.15		78,787,049.77	

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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				
	599102 NON-TAXABLE STIPENDS	23,428.52		95,339.65	
	599104 STUDENT TUITION	26,384.00		37,899.75	
	599161 DISTRIBUTION OF AID	2,281.30		28,322.81	
	599163 STATE AID	245,114.32		2,235,951.55	
	599300 1099-AID-INCOME	133,025.59		728,198.47	
	599304 CREP-OTH GOVT AID	2,292.00		12,850.00	
	Major Account 590000 Total	<u>231,987,322.37</u>		<u>748,958,239.22</u>	
	Fund 10000 Expenditures Total	<u>372,099,064.25</u>		<u>1,314,846,398.20</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	3,035.02-		86,876.11-	
	865100 MISCELLANEOUS ADJUSTMENTS	17,093.86		7,296,339.04-	
	865101 PRIOR YEAR PAYROLL			10,272.50	
	Fund 10000 Adjustments Total	<u>14,058.84</u>		<u>7,372,942.65-</u>	
	Fund 10000 Total	<u>289,462,328.02</u>	<u>289,462,328.02</u>	<u>2,156,751,414.30</u>	<u>2,156,751,414.30</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	7,859.00-		37,888.60	
	139901 AR INVOICED (SYSTEM)	187.00		397.00	
	Fund 21300 Assets Total	<u>7,672.00-</u>		<u>38,285.60</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,567.99-		4.00
	Fund 21300 Liabilities Total		<u>5,567.99-</u>		<u>4.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,346.16
	Fund 21300 Fund Equity Total				<u>51,346.16</u>
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER		25.00		25.00
	Major Account 460000 Total		<u>25.00</u>		<u>25.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		92.18		400.46
	484500 REIMB NON-GOVT SOURCES		27.50		72.06
	Major Account 480000 Total		<u>119.68</u>		<u>472.52</u>
	Fund 21300 Revenues Total		<u>144.68</u>		<u>497.52</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			69.14	
	521500 PUBLICATION & PRINT EXP	603.68		3,889.68	
	522200 CONFERENCE REGISTRATION			850.00	
	534900 MISCELLANEOUS SUP EXP			2,216.85	
	539100 INDIRECT COST ALLOWANCE	724.36		1,057.82	
	Major Account 520000 Total	<u>1,328.04</u>		<u>8,083.49</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	920.65		3,105.36	
	572100 COMMERCIAL TRANSPORTATIO			1,311.90	
	574500 PERSONAL VEHICLE MILEAGE			121.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP			834.61	
	575100 MISC TRAVEL EXPENSE			104.92	
	Major Account 570000 Total	<u>920.65</u>		<u>5,478.59</u>	
	Fund 21300 Expenditures Total	<u>2,248.69</u>		<u>13,562.08</u>	
	Fund 21300 Total	<u>5,423.31-</u>	<u>5,423.31-</u>	<u>51,847.68</u>	<u>51,847.68</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	314.74		120,894.32	
	139901 AR INVOICED (SYSTEM)	5,250.00		5,250.00	
	Fund 21301 Assets Total	5,564.74		126,144.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				102,659.62
	Fund 21301 Fund Equity Total				102,659.62
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		5,250.00		10,500.00
	Major Account 460000 Total		5,250.00		10,500.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		71.60		71.60
	Major Account 470000 Total		71.60		71.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		243.14		916.81
	484500 REIMB NON-GOVT SOURCES				11,996.29
	Major Account 480000 Total		243.14		12,913.10
	Fund 21301 Revenues Total		5,564.74		23,484.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			386.30-	
	511800 COMPENSATORY TIME PAID			273.63	
	512100 VACATION LEAVE EXPENSE			48.29	
	512200 SICK LEAVE EXPENSE			64.38	
	515200 FICA EXPENSE			.01	
	515500 HEALTH INSURANCE EXPENSE			.01-	
	Major Account 510000 Total				
	Fund 21301 Expenditures Total				
	Fund 21301 Total	5,564.74	5,564.74	126,144.32	126,144.32

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	3,036.51-		95,122.82	
		Fund 21303 Assets Total	3,036.51-		95,122.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,233.50		7,233.50
		Fund 21303 Liabilities Total		7,233.50		7,233.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				187,794.57
		Fund 21303 Fund Equity Total				187,794.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		222.06		1,285.05
		Major Account 480000 Total		222.06		1,285.05
		Fund 21303 Revenues Total		222.06		1,285.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42.61		1,109.48	
		512100 VACATION LEAVE EXPENSE			271.63	
		512200 SICK LEAVE EXPENSE			148.88	
		512300 HOLIDAY LEAVE EXPENSE			50.55	
		515100 RETIREMENT PLANS EXPENSE	3.18		118.32	
		515200 FICA EXPENSE	2.84		116.78	
		515500 HEALTH INSURANCE EXPENSE	9.44		63.43	
		516500 WORKERS COMP PREMIUMS	2.71		14.79	
		Major Account 510000 Total	60.78		1,893.86	
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX	232.86		469.87	
		539100 INDIRECT COST ALLOWANCE	45.94		451.00	
		Major Account 520000 Total	278.80		920.87	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	7,233.50		62,007.50	
		592200 1099-AID TO/FOR INDIVIDUA	2,918.99		36,368.07	
		Major Account 590000 Total	10,152.49		98,375.57	
		Fund 21303 Expenditures Total	10,492.07		101,190.30	
		Fund 21303 Total	7,455.56	7,455.56	196,313.12	196,313.12

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH TEACH/LEARN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	41.18		20,474.09	
		Fund 21304 Assets Total	41.18		20,474.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,789.93
		Fund 21304 Fund Equity Total				20,789.93
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				56.70
		Major Account 460000 Total				56.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41.18		170.32
		484100 OPERATING DONATIONS & CO				1,000.00
		484500 REIMB NON-GOVT SOURCES				1,346.70
		Major Account 480000 Total		41.18		2,517.02
		Fund 21304 Revenues Total		41.18		2,573.72
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,192.27	
		531100 OFFICE SUPPLIES EXPENSE			350.59	
		Major Account 520000 Total			1,542.86	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			1,346.70	
		Major Account 570000 Total			1,346.70	
		Fund 21304 Expenditures Total			2,889.56	
		Fund 21304 Total	41.18	41.18	23,363.65	23,363.65

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 21305 DEPT EDUC CASH ACCREDITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	80.12		39,817.64	
	Fund 21305 Assets Total	80.12		39,817.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,493.92
	Fund 21305 Fund Equity Total				39,493.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		80.12		323.72
	Major Account 480000 Total		80.12		323.72
	Fund 21305 Revenues Total		80.12		323.72
	Fund 21305 Total	80.12	80.12	39,817.64	39,817.64

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21307 DEPT EDUC CASH INSTRUCTNL TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	56.66		28,157.11	
	Fund 21307 Assets Total	56.66		28,157.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,928.60
	Fund 21307 Fund Equity Total				27,928.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.66		228.51
	Major Account 480000 Total		56.66		228.51
	Fund 21307 Revenues Total		56.66		228.51
	Fund 21307 Total	56.66	56.66	28,157.11	28,157.11

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21308 DEPT EDUC CASH EARLY CHILDHOOD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.43		20,592.88	
	Fund 21308 Assets Total	3.43		20,592.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,420.35		12,420.35
	Fund 21308 Liabilities Total		12,420.35		12,420.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,521.75
	Fund 21308 Fund Equity Total				23,521.75
Revenues	470000 Revenues - Sales & Charges				
	471100 STEP UP TO QULITY		375.00		1,405.00
	472200 CORE COMPETENCIES PUBLICATION		21.83		1,202.03
	Major Account 470000 Total		396.83		2,607.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.85		176.87
	Major Account 480000 Total		40.85		176.87
	Fund 21308 Revenues Total		437.68		2,783.90
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	441.11		926.75	
	521500 PUBLICATION & PRINT EXP			69.64	
	547100 EDUCATIONAL SERVICES	8,500.00		8,500.00	
	Major Account 520000 Total	8,941.11		9,496.39	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,920.35		3,920.35	
	Major Account 570000 Total	3,920.35		3,920.35	
Expenditures	590000 Government Aid				
	593100 GRANTS			4,716.38	
	Major Account 590000 Total			4,716.38	
	Fund 21308 Expenditures Total	12,861.46		18,133.12	
	Fund 21308 Total	12,858.03	12,858.03	38,726.00	38,726.00

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,344.84		548,327.54	
		Fund 21310 Assets Total	4,344.84		548,327.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		490.43		740.43
		Fund 21310 Liabilities Total		490.43		740.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				529,776.19
		Fund 21310 Fund Equity Total				529,776.19
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		5,694.00		47,096.00
		Major Account 470000 Total		5,694.00		47,096.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,116.14		4,440.13
		Major Account 480000 Total		1,116.14		4,440.13
		Fund 21310 Revenues Total		6,810.14		51,536.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,078.72		16,886.73	
		512100 VACATION LEAVE EXPENSE			1,015.76	
		512200 SICK LEAVE EXPENSE			634.85	
		512300 HOLIDAY LEAVE EXPENSE			507.88	
		515100 RETIREMENT PLANS EXPENSE	380.30		1,426.12	
		515200 FICA EXPENSE	386.23		1,447.02	
		516500 WORKERS COMP PREMIUMS	47.88		133.37	
		Major Account 510000 Total	5,893.13		22,051.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	49.33		217.16	
		521400 CIO CHARGES	39.29		182.37	
		521500 PUBLICATION & PRINT EXP			142.35	
		522100 DUES & SUBSCRIPTION EXP			375.00	
		524600 RENT EXPENSE-BUILDINGS	729.12		1,094.51	
		524900 RENT EXP-DEPR SURCHARGE	281.82		423.05	
		531100 OFFICE SUPPLIES EXPENSE	19.10		260.85	
		541500 LEGAL SERVICES EXPENSE	3,145.48		5,705.73	
		559100 OTHER OPERATING EXP	34.00		176.00	
		Major Account 520000 Total	4,298.14		8,577.02	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	484.51		724.57	
	571600 MEALS-NOT TRAVEL STATUS	81.93		162.77	
	574500 PERSONAL VEHICLE MILEAGE	786.95		2,007.62	
	575100 MISC TRAVEL EXPENSE	100.75		201.50	
	Major Account 570000 Total	<u>1,454.14</u>		<u>3,096.46</u>	
	Fund 21310 Expenditures Total	<u>11,645.41</u>		<u>33,725.21</u>	
	Fund 21310 Total	<u>7,300.57</u>	<u>7,300.57</u>	<u>582,052.75</u>	<u>582,052.75</u>

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	18,497.10		162,475.49	
		Fund 21320 Assets Total	18,497.10		162,475.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				151,800.45
		Fund 21320 Fund Equity Total				151,800.45
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		60.00		320.00
		475100 REGISTRATION / LICENSE F		7,350.00		10,800.00
		475102 LICENSURES		15,150.00		17,701.00
		Major Account 470000 Total		22,560.00		28,821.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		289.25		1,222.12
		Major Account 480000 Total		289.25		1,222.12
		Fund 21320 Revenues Total		22,849.25		30,043.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,524.49		12,105.86	
		511800 COMPENSATORY TIME PAID			31.14	
		512100 VACATION LEAVE EXPENSE	210.92		1,233.51	
		512200 SICK LEAVE EXPENSE	28.33		613.04	
		512300 HOLIDAY LEAVE EXPENSE			336.35	
		515100 RETIREMENT PLANS EXPENSE	206.91		1,072.14	
		515200 FICA EXPENSE	203.08		1,053.04	
		515400 LIFE & ACCIDENT INS EXP			.36	
		515500 HEALTH INSURANCE EXPENSE	196.60		904.87	
		516500 WORKERS COMP PREMIUMS	21.39		109.96	
		Major Account 510000 Total	3,391.72		17,460.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	393.42		488.21	
		521400 CIO CHARGES	38.80		237.99	
		521500 PUBLICATION & PRINT EXP			31.51	
		522100 DUES & SUBSCRIPTION EXP			10.59	
		524600 RENT EXPENSE-BUILDINGS	318.12		478.01	
		524900 RENT EXP-DEPR SURCHARGE	122.96		184.76	
		531100 OFFICE SUPPLIES EXPENSE	18.13		72.17	
		541700 LEGAL RELATED EXPENSE	69.00		208.50	
		559100 OTHER OPERATING EXP			58.20	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	960.43		1,769.94	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			137.87	
	Major Account 570000 Total			137.87	
	Fund 21320 Expenditures Total	4,352.15		19,368.08	
	Fund 21320 Total	<u>22,849.25</u>	<u>22,849.25</u>	<u>181,843.57</u>	<u>181,843.57</u>

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	89,213.88-		1,064,531.22	
	131300 LOANS RECEIVABLE	1,939.57-		152,758.99	
	Fund 21330 Assets Total	91,153.45-		1,217,290.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30,000.00		30,000.00
	Fund 21330 Liabilities Total		30,000.00		30,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,272,495.27
	Fund 21330 Fund Equity Total				1,272,495.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,949.67		8,308.84
	486100 LOAN INTEREST		3,246.29		8,257.73
	Major Account 480000 Total		5,195.96		16,566.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				321,767.36
	493200 OPERATING TRANSFERS OUT		72,087.15-		72,087.15-
	493900 LOAN RECEIVABLE OFFSET		22,050.00		85,600.00
	Major Account 490000 Total		50,037.15-		335,280.21
	Fund 21330 Revenues Total		44,841.19-		351,846.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,902.37		8,934.78	
	512100 VACATION LEAVE EXPENSE	151.94		966.64	
	512200 SICK LEAVE EXPENSE	204.49		739.75	
	512300 HOLIDAY LEAVE EXPENSE			325.88	
	515100 RETIREMENT PLANS EXPENSE	244.02		821.23	
	515200 FICA EXPENSE	205.22		662.65	
	515500 HEALTH INSURANCE EXPENSE	1,302.54		5,210.16	
	516500 WORKERS COMP PREMIUMS	29.04		73.77	
	Major Account 510000 Total	5,039.62		17,734.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	110.73		404.19	
	521400 CIO CHARGES	15.83		64.70	
	521500 PUBLICATION & PRINT EXP			10.59	
	524600 RENT EXPENSE-BUILDINGS	411.88		618.65	
	524900 RENT EXP-DEPR SURCHARGE	159.20		239.12	
	531100 OFFICE SUPPLIES EXPENSE			106.54	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21330 ATTRACT EXCELL TO TEACH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			63.19	
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total	697.64		1,566.98	
Expenditures	590000 Government Aid				
	599100 AID-ATTRACTING TEACH PROG	70,575.00		417,750.00	
	Major Account 590000 Total	70,575.00		417,750.00	
	Fund 21330 Expenditures Total	76,312.26		437,051.84	
	Fund 21330 Total	<u>14,841.19-</u>	<u>14,841.19-</u>	<u>1,654,342.05</u>	<u>1,654,342.05</u>

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 21335 HIGH SCHOOL EQUIVALENCY GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	882.13		438,380.99	
	Fund 21335 Assets Total	882.13		438,380.99	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				434,816.91
	Fund 21335 Fund Equity Total				434,816.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		882.13		3,564.08
	Major Account 480000 Total		882.13		3,564.08
	Fund 21335 Revenues Total		882.13		3,564.08
	Fund 21335 Total	882.13	882.13	438,380.99	438,380.99

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	330,393.21		1,585,961.30	
		Fund 21336 Assets Total	330,393.21		1,585,961.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		538,386.03-		
		Fund 21336 Liabilities Total		538,386.03-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,148,918.37
		Fund 21336 Fund Equity Total				1,148,918.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,328.99		8,500.25
		Major Account 480000 Total		2,328.99		8,500.25
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		901,089.43		1,021,752.19
		493200 OPERATING TRANSFERS OUT		27,032.69-		27,032.69-
		Major Account 490000 Total		874,056.74		994,719.50
		Fund 21336 Revenues Total		876,385.73		1,003,219.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,610.60		13,893.78	
		511800 COMPENSATORY TIME PAID			228.21	
		512100 VACATION LEAVE EXPENSE			1,193.06	
		512200 SICK LEAVE EXPENSE	109.78		1,041.63	
		512300 HOLIDAY LEAVE EXPENSE			439.10	
		515100 RETIREMENT PLANS EXPENSE	353.45		1,257.68	
		515200 FICA EXPENSE	310.24		1,081.42	
		515500 HEALTH INSURANCE EXPENSE	2,107.54		8,430.17	
		516500 WORKERS COMP PREMIUMS	41.40		115.31	
		Major Account 510000 Total	7,533.01		27,680.36	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	53.00		79.65	
		524900 RENT EXP-DEPR SURCHARGE	20.48		30.78	
		Major Account 520000 Total	73.48		110.43	
Expenditures	590000	Government Aid				
		591100 DIST ED INCENTIVE REIMB			538,386.03	
		Major Account 590000 Total			538,386.03	
		Fund 21336 Expenditures Total	7,606.49		566,176.82	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21336 NE EDUCATION IMPROVEMENT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 21336 Total	<u>337,999.70</u>	<u>337,999.70</u>	<u>2,152,138.12</u>	<u>2,152,138.12</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	48,788.80-		387,062.55	
	Fund 21337 Assets Total	48,788.80-		387,062.55	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				448,622.67
	Fund 21337 Fund Equity Total				448,622.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		809.53		3,432.48
	Major Account 480000 Total		809.53		3,432.48
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				40,220.92
	493200 OPERATING TRANSFERS OUT		9,010.89-		9,010.89-
	Major Account 490000 Total		9,010.89-		31,210.03
	Fund 21337 Revenues Total		8,201.36-		34,642.51
Expenditures	590000 Government Aid				
	593100 GRANTS	40,587.44		96,202.63	
	Major Account 590000 Total	40,587.44		96,202.63	
	Fund 21337 Expenditures Total	40,587.44		96,202.63	
	Fund 21337 Total	8,201.36-	8,201.36-	483,265.18	483,265.18

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	492,045.22-		4,819,218.13	
		Fund 21338 Assets Total	492,045.22-		4,819,218.13	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				5,044,596.62
		Fund 21338 Fund Equity Total				5,044,596.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,518.66		38,848.44
		Major Account 480000 Total		9,518.66		38,848.44
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				683,755.64
		493200 OPERATING TRANSFERS OUT		153,185.20-		153,185.20-
		Major Account 490000 Total		153,185.20-		530,570.44
		Fund 21338 Revenues Total		143,666.54-		569,418.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,454.61		14,463.08	
		511800 COMPENSATORY TIME PAID			574.77	
		512100 VACATION LEAVE EXPENSE			976.12	
		512200 SICK LEAVE EXPENSE	56.39		719.07	
		512300 HOLIDAY LEAVE EXPENSE			451.10	
		515100 RETIREMENT PLANS EXPENSE			1,421.73-	
		515200 FICA EXPENSE			751.40-	
		515500 HEALTH INSURANCE EXPENSE	335.76		1,343.04	
		516500 WORKERS COMP PREMIUMS	42.53		121.28	
		Major Account 510000 Total	4,889.29		16,475.33	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	41.02		169.82	
		522100 DUES & SUBSCRIPTION EXP			6,125.00	
		524600 RENT EXPENSE-BUILDINGS	394.60		593.20	
		524900 RENT EXP-DEPR SURCHARGE	152.52		229.28	
		555510 SAAS SUBSCRIPTION FEES			1,100.00	
		Major Account 520000 Total	588.14		8,217.30	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	298,028.75		571,022.07	
		595100 CONTRACTUAL AID	44,872.50		199,082.67	
		Major Account 590000 Total	342,901.25		770,104.74	
		Fund 21338 Expenditures Total	348,378.68		794,797.37	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 21338 Total	<u>143,666.54</u>	<u>143,666.54</u>	<u>5,614,015.50</u>	<u>5,614,015.50</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,735.02		201,402.42	
		139901 AR INVOICED (SYSTEM)	650.00		650.00	
		Fund 21360 Assets Total	<u>7,385.02</u>		<u>202,052.42</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				177,284.25
		Fund 21360 Fund Equity Total				<u>177,284.25</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 CONFERENCE REGISTRATION		7,359.46		26,165.79
		Major Account 470000 Total		<u>7,359.46</u>		<u>26,165.79</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		392.12		1,512.54
		Major Account 480000 Total		<u>392.12</u>		<u>1,512.54</u>
		Fund 21360 Revenues Total		<u>7,751.58</u>		<u>27,678.33</u>
Expenditures	520000	Operating Expenses				
		534901 CONFERENCE MEALS - RBI	366.56		2,910.16	
		Major Account 520000 Total	<u>366.56</u>		<u>2,910.16</u>	
		Fund 21360 Expenditures Total	<u>366.56</u>		<u>2,910.16</u>	
		Fund 21360 Total	<u>7,751.58</u>	<u>7,751.58</u>	<u>204,962.58</u>	<u>204,962.58</u>

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	858,723.50-		3,617,371.57	
	Fund 21365 Assets Total	858,723.50-		3,617,371.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,250,453.03
	Fund 21365 Fund Equity Total				5,250,453.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,017.47		41,789.89
	Major Account 480000 Total		10,017.47		41,789.89
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				379,415.33
	Major Account 490000 Total				379,415.33
	Fund 21365 Revenues Total		10,017.47		421,205.22
Expenditures	590000 Government Aid				
	593100 GRANTS	822,998.00		1,805,517.00	
	595100 CONTRACTUAL AID	45,742.97		248,769.68	
	Major Account 590000 Total	868,740.97		2,054,286.68	
	Fund 21365 Expenditures Total	868,740.97		2,054,286.68	
	Fund 21365 Total	10,017.47	10,017.47	5,671,658.25	5,671,658.25

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	1,491.97		741,445.16	
	Fund 21371 Assets Total	1,491.97		741,445.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				735,417.15
	Fund 21371 Fund Equity Total				735,417.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,491.97		6,028.01
	Major Account 480000 Total		1,491.97		6,028.01
	Fund 21371 Revenues Total		1,491.97		6,028.01
	Fund 21371 Total	1,491.97	1,491.97	741,445.16	741,445.16

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	23.85		11,851.80	
	Fund 21374 Assets Total	23.85		11,851.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,875.03
	Fund 21374 Fund Equity Total				11,875.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.85		96.65
	Major Account 480000 Total		23.85		96.65
	Fund 21374 Revenues Total		23.85		96.65
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			119.88	
	Major Account 590000 Total			119.88	
	Fund 21374 Expenditures Total			119.88	
	Fund 21374 Total	23.85	23.85	11,971.68	11,971.68

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	64,476.27-		985,683.81	
		Fund 21390 Assets Total	64,476.27-		985,683.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		99.43		108.93
		Fund 21390 Liabilities Total		99.43		108.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,008,772.96
		Fund 21390 Fund Equity Total				1,008,772.96
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		20,876.00		172,114.00
		Major Account 470000 Total		20,876.00		172,114.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,138.33		8,685.74
		484500 REIM NONGOVT-BAD CK FEE		3,700.00		19,950.00
		Major Account 480000 Total		5,838.33		28,635.74
		Fund 21390 Revenues Total		26,714.33		200,749.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,501.57		68,953.11	
		512100 VACATION LEAVE EXPENSE	393.04		3,262.19	
		512200 SICK LEAVE EXPENSE	725.01		2,127.73	
		512300 HOLIDAY LEAVE EXPENSE			1,989.90	
		512500 FUNERAL LEAVE EXPENSE	41.60		211.16	
		515100 RETIREMENT PLANS EXPENSE	1,603.46		6,288.83	
		515200 FICA EXPENSE	1,421.49		5,487.54	
		515400 LIFE & ACCIDENT INS EXP			.04-	
		515500 HEALTH INSURANCE EXPENSE	2,487.12		11,884.86	
		516200 TUITION ASSISTANCE			1,388.50	
		516500 WORKERS COMP PREMIUMS	185.79		546.07	
		Major Account 510000 Total	25,359.08		102,139.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	115.75		482.43	
		521400 CIO CHARGES	320.69		2,324.14	
		521500 PUBLICATION & PRINT EXP	375.90		928.68	
		522200 CONFERENCE REGISTRATION			180.00	
		524600 RENT EXPENSE-BUILDINGS	1,630.90		2,450.64	
		524900 RENT EXP-DEPR SURCHARGE	630.38		947.23	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	186.02		375.06	
	532200 PERSONAL COMPUTING EQUIPMENT	1,780.00		1,780.00	
	534900 MISCELLANEOUS SUP EXP			7.00	
	541700 LEGAL RELATED EXPENSE	4,685.75		28,165.75	
	555420 CUSTOMIZED DEVELOPMENT			25,000.00	
	555421 CUSTOMIZED INSTALLATION>25000	56,080.87		58,868.37	
	559100 OTHER OPERATING EXP	15.76		103.36	
	Major Account 520000 Total	<u>65,822.02</u>		<u>121,612.66</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			30.00	
	574500 PERSONAL VEHICLE MILEAGE	108.93		165.31	
	Major Account 570000 Total	<u>108.93</u>		<u>195.31</u>	
	Fund 21390 Expenditures Total	<u>91,290.03</u>		<u>223,947.82</u>	
	Fund 21390 Total	<u>26,813.76</u>	<u>26,813.76</u>	<u>1,209,631.63</u>	<u>1,209,631.63</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21480 TUITION RECOVERY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	680.80		338,326.96	
		Fund 21480 Assets Total	680.80		338,326.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				335,531.53
		Fund 21480 Fund Equity Total				335,531.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		680.80		2,750.43
		484900 OTHER PRIVATE SOURCES				45.00
		Major Account 480000 Total		680.80		2,795.43
		Fund 21480 Revenues Total		680.80		2,795.43
		Fund 21480 Total	680.80	680.80	338,326.96	338,326.96

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	287,885.22-		807,052.13	
		132200 DUE FROM OTHER GOVERNMENT	1,823.50-		734.34-	
		139901 AR INVOICED (SYSTEM)	459.97-		1,035,213.37	
		Fund 41340 Assets Total	290,168.69-		1,841,531.16	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		12,500.00		12,500.00
		211900 AAI DUE TO VENDOR (SYSTE		67,295.65		68,856.64
		Fund 41340 Liabilities Total		79,795.65		81,356.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,503,236.39
		Fund 41340 Fund Equity Total				2,503,236.39
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		387,393.92		1,432,156.19
		461300 PASS-THROUGH FEDERAL GRA		10,959.20		887,710.95
		Major Account 460000 Total		398,353.12		2,319,867.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,657.74		9,953.52
		Major Account 480000 Total		1,657.74		9,953.52
		Fund 41340 Revenues Total		400,010.86		2,329,820.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	199,369.27		689,448.58	
		511200 TEMPORARY SALARIES-WAGE	600.00		2,830.00	
		511300 OVERTIME PAYMENTS			213.29	
		511700 EMPLOYEE BONUSES	500.00		500.00	
		511800 COMPENSATORY TIME PAID	216.57		3,195.70	
		512100 VACATION LEAVE EXPENSE	11,056.78		150,298.68	
		512200 SICK LEAVE EXPENSE	6,712.77		108,765.36	
		512300 HOLIDAY LEAVE EXPENSE-NDEIC			21,844.38	
		512400 MILITARY LEAVE EXPENSE			2,475.03	
		512500 FUNERAL LEAVE EXPENSE			1,932.62	
		515100 RETIREMENT PLANS EXPENSE	16,474.96		75,406.37	
		515200 FICA EXPENSE	15,339.53		69,553.06	
		515400 LIFE & ACCIDENT INS EXP			1.41-	
		515500 HEALTH INSURANCE EXPENSE	40,778.44		163,447.00	
		516400 UNEMPLOYM COMP INS EXP	852.00		852.00	
		516500 WORKERS COMP PREMIUMS	44,573.12		69,901.12	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	336,473.44		1,360,661.78	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	654.07		2,480.18	
	521300	FREIGHT EXPENSE	122.35		122.35	
	521400	CIO CHARGES	805.62		54,341.00	
	521500	PUBLICATION & PRINT EXP	10,000.00		13,404.61	
	521900	Awards Exp-TOY	54.86		812.35	
	522100	DUES & SUBSCRIPTION EXP	1,047.00		11,464.00	
	522200	CONFERENCE REGISTRATION	2,925.00		8,749.50	
	522500	EMPLOYEE MOVING EXPENSE			500.00	
	524600	RENT EXPENSE-BUILDINGS	23,756.49-		79,963.45	
	524700	RENT EXP-OTHER REAL PROP			500.00	
	524900	RENT EXP-DEPR SURCHARGE	1,871.28		43,372.94	
	527400	REP & MAINT-DATA PROC			126.00	
	531100	OFFICE SUPPLIES EXPENSE	2,479.25		3,374.70	
	531200	IT SUPPLIES	88.45		464.15	
	532100	NON-CAPITALIZED EQUIP PU	303.00		303.00	
	532200	HARDWARE NON CAPITALIZED	3,537.00		5,742.01	
	533100	HOUSEHOLD & INSTIT EXP			142.12	
	533900	FOOD EXPENSE	710.45		2,091.45	
	539100	INDIRECT COST ALLOWANCE	49,034.44		63,488.57	
	541100	ACCTG & AUDITING SERVICES	125,848.25		314,453.09	
	541200	PURCHASING ASSESSMENT			38,183.00	
	541500	LEGAL SERVICES EXPENSE			13,000.00	
	541700	LEGAL RELATED EXPENSE	160.35		504.85	
	547100	EDUCATIONAL SERVICES	27,489.89		175,708.73	
	547101	EDUCATIONAL SERVICES>25000	34,519.20		47,419.20	
	554900	OTHER CONTRACTUAL SERVICES	5,703.75		49,477.59	
	554901	OTHER CONTRACT SERV>25000	5,115.00		5,115.00	
	555310	COTS LICENSE FEES	259.00		259.00	
	555420	CUSTOMIZED DEVELOPMENT	25,000.00		29,582.50	
	555440	CUSTOMIZED MAINTENANCE			3,032.00	
	555441	CUSTOMIZED MAINTENANCE>25000			3,032.00-	
	555510	SAAS SUBSCRIPTION FEES			3,837.17	
	556300	SURETY & NOTARY BONDS			3,262.10	
	559100	OTHER OPERATING EXP	166.32		1,423.35	
		Major Account 520000 Total	274,138.04		973,667.96	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	571100 BOARD & LODGING	7,012.68		12,964.91	
	571600 TOY-Meals One Day	20.68		28.68	
	572100 COMMERCIAL TRANSPORTATIO	2,128.91		6,023.57	
	573100 STATE-OWNED TRANSPORT			2,653.19	
	574500 PERSONAL VEHICLE MILEAGE	2,337.10		5,403.48	
	574600 Contract travel-TOY	8,850.76		31,357.15	
	574601 CONT SERV/VOL TRAVEL EXP>25000	896.75		53,046.67	
	575100 Misc Travel-TOY	458.61		946.49	
	Major Account 570000 Total	21,705.49		112,424.14	
Expenditures	590000 Government Aid				
	591100 Aid to Local Gov. TOY	136,058.23		641,434.26	
	594100 SUBRECIPIENT PAYMENT-SEFA			28,012.61-	
	599100 OTHER GOVERNMENT AID	1,600.00		13,125.00	
	Major Account 590000 Total	137,658.23		626,546.65	
	Fund 41340 Expenditures Total	769,975.20		3,073,300.53	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			418.00-	
	Fund 41340 Adjustments Total			418.00-	
	Fund 41340 Total	<u>479,806.51</u>	<u>479,806.51</u>	<u>4,914,413.69</u>	<u>4,914,413.69</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,599.26-		144,827.46	
		Fund 41342 Assets Total	5,599.26-		144,827.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,363.71-		
		Fund 41342 Liabilities Total		1,363.71-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				153,121.27
		Fund 41342 Fund Equity Total				153,121.27
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		10,008.05		40,022.83
		Major Account 460000 Total		10,008.05		40,022.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		319.62		1,297.81
		484500 REIMB NON-GOVT SOURCES				387.03
		Major Account 480000 Total		319.62		1,684.84
		Fund 41342 Revenues Total		10,327.67		41,707.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,442.87		27,019.88	
		511800 COMPENSATORY TIME PAID			31.14	
		512100 VACATION LEAVE EXPENSE	316.40		1,465.56	
		512200 SICK LEAVE EXPENSE	340.25		1,212.26	
		512300 HOLIDAY LEAVE EXPENSE			839.40	
		515100 RETIREMENT PLANS EXPENSE	681.40		2,289.08	
		515200 FICA EXPENSE	679.71		2,281.24	
		515400 LIFE & ACCIDENT INS EXP			.36-	
		515500 HEALTH INSURANCE EXPENSE	294.92		1,061.21	
		516500 WORKERS COMP PREMIUMS	94.44		205.49	
		Major Account 510000 Total	10,849.99		36,404.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	38.17		113.11	
		521400 CIO CHARGES	44.56		246.28	
		521500 PUBLICATION & PRINT EXP			54.36	
		522100 DUES & SUBSCRIPTION EXP			610.58	
		522200 CONFERENCE REGISTRATION			200.00	
		524600 RENT EXPENSE-BUILDINGS	506.44		760.90	
		527900 PERSONAL COMPUT EQUIP R & M			120.00	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	55.04		149.44	
	531200 IT SUPPLIES			38.71	
	532200 HARDWARE NON CAPITALIZED			1,205.00	
	539100 INDIRECT COST ALLOWANCE	2,171.02		5,423.44	
	555510 SAAS SUBSCRIPTION FEES			37.00	
	559100 OTHER OPERATING EXP			4.55	
	Major Account 520000 Total	<u>2,815.23</u>		<u>8,963.37</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,687.77	
	572100 COMMERCIAL TRANSPORTATIO	898.00		1,165.75	
	574500 PERSONAL VEHICLE MILEAGE			420.12	
	575100 MISC TRAVEL EXPENSE			359.57	
	Major Account 570000 Total	<u>898.00</u>		<u>4,633.21</u>	
	Fund 41342 Expenditures Total	<u>14,563.22</u>		<u>50,001.48</u>	
	Fund 41342 Total	<u>8,963.96</u>	<u>8,963.96</u>	<u>194,828.94</u>	<u>194,828.94</u>

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	17,383.23-		41,350.30	
		Fund 41343 Assets Total	17,383.23-		41,350.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		600.50		600.50
		Fund 41343 Liabilities Total		600.50		600.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,712.42
		Fund 41343 Fund Equity Total				23,712.42
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				9,147.80
		461500 OP GRANTS - STATE AGENCI		51,630.65		265,026.39
		Major Account 460000 Total		51,630.65		274,174.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		152.46		583.30
		Major Account 480000 Total		152.46		583.30
		Fund 41343 Revenues Total		51,783.11		274,757.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,616.53		100,050.66	
		511800 COMPENSATORY TIME PAID			118.69	
		512100 VACATION LEAVE EXPENSE	1,861.96		10,927.87	
		512200 SICK LEAVE EXPENSE	1,179.72		7,488.03	
		512300 HOLIDAY LEAVE EXPENSE			2,977.08	
		512500 FUNERAL LEAVE EXPENSE	217.31		350.68	
		515100 RETIREMENT PLANS EXPENSE	2,311.92		9,128.53	
		515200 FICA EXPENSE	2,143.17		8,451.90	
		515400 LIFE & ACCIDENT INS EXP			1.48	
		515500 HEALTH INSURANCE EXPENSE	6,506.41		27,163.54	
		516500 WORKERS COMP PREMIUMS	274.72		877.68	
		Major Account 510000 Total	42,111.74		167,536.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	405.49		1,246.41	
		521400 CIO CHARGES	884.20		4,610.18	
		521500 PUBLICATION & PRINT EXP	9.91		858.06	
		522200 CONFERENCE REGISTRATION	19.00		34.00	
		524600 RENT EXPENSE-BUILDINGS	10,423.44		15,725.16	
		527200 REP & MAINT-MOTOR VEHICL	225.00		455.00	

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				
	531100 OFFICE SUPPLIES EXPENSE	160.59		399.65	
	539100 INDIRECT COST ALLOWANCE	6,057.19		28,859.00	
	547300 INTERPRETER SERVICES	40.00		910.00	
	549200 JANITORIAL/SECURITY SRVS	49.91		149.73	
	Major Account 520000 Total	<u>18,274.73</u>		<u>53,247.19</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	3,386.71		10,306.28	
	575100 MISC TRAVEL EXPENSE	5.50		6.50	
	Major Account 570000 Total	<u>3,392.21</u>		<u>10,312.78</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,600.72		19,727.06	
	592200 1099-AID TO/FOR INDIVIDUA	1,387.44		6,896.94	
	Major Account 590000 Total	<u>5,988.16</u>		<u>26,624.00</u>	
	Fund 41343 Expenditures Total	<u>69,766.84</u>		<u>257,720.11</u>	
	Fund 41343 Total	<u>52,383.61</u>	<u>52,383.61</u>	<u>299,070.41</u>	<u>299,070.41</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41347 NDE FED PROJECTS VR SSI/SSDI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,944.52		15,944.63	
	Fund 41347 Assets Total	15,944.52		15,944.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.11
	Fund 41347 Fund Equity Total				.11
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		17,766.96		375,151.75
	Major Account 460000 Total		17,766.96		375,151.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.08		55.08
	Major Account 480000 Total		55.08		55.08
	Fund 41347 Revenues Total		17,822.04		375,206.83
Expenditures	590000 Government Aid				
	592100 ASSIST TO/FOR INDIV-110	1,877.52		216,364.16	
	592200 1099-AID TO/FOR INDIV 110			142,898.15	
	Major Account 590000 Total	1,877.52		359,262.31	
	Fund 41347 Expenditures Total	1,877.52		359,262.31	
	Fund 41347 Total	17,822.04	17,822.04	375,206.94	375,206.94

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	4,882.66		494,623.48	
	Fund 41348 Assets Total	4,882.66		494,623.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		181.05		
	Fund 41348 Liabilities Total		181.05		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				467,654.72
	Fund 41348 Fund Equity Total				467,654.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		978.95		3,850.98
	486100 LOAN INTEREST		23.72		536.13
	486500 SNACK MISC ADJMNTS		3,698.94		16,725.97
	Major Account 480000 Total		4,701.61		21,113.08
	Fund 41348 Revenues Total		4,701.61		21,113.08
Adjustments	800000 Adjustments				
	865100 CHILD CIL MISC			5,855.68-	
	Fund 41348 Adjustments Total			5,855.68-	
	Fund 41348 Total	4,882.66	4,882.66	488,767.80	488,767.80

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	1,800.19-		421,823.85	
	Fund 41349 Assets Total	1,800.19-		421,823.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,385.81		1,385.81
	Fund 41349 Liabilities Total		1,385.81		1,385.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				386,954.04
	Fund 41349 Fund Equity Total				386,954.04
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				79,834.00
	Major Account 460000 Total				79,834.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		858.76		3,256.91
	Major Account 480000 Total		858.76		3,256.91
	Fund 41349 Revenues Total		858.76		83,090.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			2,557.39	
	512100 VACATION LEAVE EXPENSE			3,022.37	
	512300 HOLIDAY LEAVE EXPENSE			232.49	
	515100 RETIREMENT PLANS EXPENSE			435.23	
	515200 FICA EXPENSE			351.13	
	515500 HEALTH INSURANCE EXPENSE			3,146.44	
	516500 WORKERS COMP PREMIUMS			57.50	
	Major Account 510000 Total			9,802.55	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	20.49		98.99	
	521500 PUBLICATION & PRINT EXP			.02	
	522100 DUES & SUBSCRIPTION EXP			6,125.00	
	522200 CONFERENCE REGISTRATION			1,900.00	
	524600 RENT EXPENSE-BUILDINGS	271.42		455.27	
	531100 OFFICE SUPPLIES EXPENSE	25.73		25.73	
	534900 MISCELLANEOUS SUP EXP			732.84	
	539100 INDIRECT COST ALLOWANCE	1,276.63		6,293.71	
	559100 OTHER OPERATING EXP			11,835.50	
	Major Account 520000 Total	1,594.27		27,467.06	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41349 NDE FED PROJECTS COOP STATS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,222.51		7,587.10	
	572100 COMMERCIAL TRANSPORTATIO	619.19		3,036.37	
	573100 STATE-OWNED TRANSPORT			284.75	
	574500 PERSONAL VEHICLE MILEAGE	355.94		625.75	
	575100 MISC TRAVEL EXPENSE	252.85		803.33	
	Major Account 570000 Total	<u>2,450.49</u>		<u>12,337.30</u>	
	Fund 41349 Expenditures Total	<u>4,044.76</u>		<u>49,606.91</u>	
	Fund 41349 Total	<u>2,244.57</u>	<u>2,244.57</u>	<u>471,430.76</u>	<u>471,430.76</u>

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			1.11	
	Fund 41350 Assets Total			1.11	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2.46
	Fund 41350 Fund Equity Total				2.46
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,034.43
	Major Account 460000 Total				1,034.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1.11
	Major Account 480000 Total				1.11
	Fund 41350 Revenues Total				1,035.54
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,036.89	
	Major Account 590000 Total			1,036.89	
	Fund 41350 Expenditures Total			1,036.89	
	Fund 41350 Total			1,038.00	1,038.00

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 41351 DEPT EDUC FOREST RESERVE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.61		345.93	
	Fund 41351 Assets Total	.61		345.93	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				139,896.59
	Fund 41351 Fund Equity Total				139,896.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.61		629.49
	Major Account 480000 Total		.61		629.49
	Fund 41351 Revenues Total		.61		629.49
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			140,180.15	
	Major Account 590000 Total			140,180.15	
	Fund 41351 Expenditures Total			140,180.15	
	Fund 41351 Total	.61	.61	140,526.08	140,526.08

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	30.71		149.62	
	Fund 41352 Assets Total	30.71		149.62	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				42.79
	Fund 41352 Fund Equity Total				42.79
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				227,197.45
	Major Account 460000 Total				227,197.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.71		106.83
	Major Account 480000 Total		30.71		106.83
	Fund 41352 Revenues Total		30.71		227,304.28
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			227,197.45	
	Major Account 590000 Total			227,197.45	
	Fund 41352 Expenditures Total			227,197.45	
	Fund 41352 Total	30.71	30.71	227,347.07	227,347.07

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41480 NDE FED PROJECT USDA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,150.71		571,852.99	
	Fund 41480 Assets Total	1,150.71		571,852.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				567,203.78
	Fund 41480 Fund Equity Total				567,203.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,150.71		4,649.21
	Major Account 480000 Total		1,150.71		4,649.21
	Fund 41480 Revenues Total		1,150.71		4,649.21
	Fund 41480 Total	1,150.71	1,150.71	571,852.99	571,852.99

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	419.10-		22,915.26	
		Fund 51321 Assets Total	419.10-		22,915.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,649.57
		Fund 51321 Fund Equity Total				21,649.57
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP-PAPER				2,224.56
		Major Account 470000 Total				2,224.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44.71		177.45
		Major Account 480000 Total		44.71		177.45
		Fund 51321 Revenues Total		44.71		2,402.01
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			7.90	
		531100 OFFICE SUPPLIES EXPENSE	463.81		1,128.42	
		Major Account 520000 Total	463.81		1,136.32	
		Fund 51321 Expenditures Total	463.81		1,136.32	
		Fund 51321 Total	44.71	44.71	24,051.58	24,051.58

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	24.69		12,279.22	
	Fund 51322 Assets Total	24.69		12,279.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,580.38
	Fund 51322 Fund Equity Total				27,580.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.69		180.44
	Major Account 480000 Total		24.69		180.44
	Fund 51322 Revenues Total		24.69		180.44
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			15,481.60	
	Major Account 520000 Total			15,481.60	
	Fund 51322 Expenditures Total			15,481.60	
	Fund 51322 Total	24.69	24.69	27,760.82	27,760.82

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	71.72		35,642.70	
	Fund 51324 Assets Total	71.72		35,642.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,824.23
	Fund 51324 Fund Equity Total				38,824.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71.72		306.48
	Major Account 480000 Total		71.72		306.48
	Fund 51324 Revenues Total		71.72		306.48
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			3,488.01	
	Major Account 520000 Total			3,488.01	
	Fund 51324 Expenditures Total			3,488.01	
	Fund 51324 Total	71.72	71.72	39,130.71	39,130.71

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 51327 DEPT OF ED REVOLVING COLOR PRT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	40.18		19,965.90	
		Fund 51327 Assets Total	40.18		19,965.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,803.57
		Fund 51327 Fund Equity Total				19,803.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40.18		162.33
		Major Account 480000 Total		40.18		162.33
		Fund 51327 Revenues Total		40.18		162.33
		Fund 51327 Total	40.18	40.18	19,965.90	19,965.90

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	8,165.78-		102,072.09	
	Fund 51328 Assets Total	8,165.78-		102,072.09	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				158,176.78
	Fund 51328 Fund Equity Total				158,176.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		223.22		1,149.04
	Major Account 480000 Total		223.22		1,149.04
	Fund 51328 Revenues Total		223.22		1,149.04
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			45,728.18	
	555310 COTS LICENSE FEES	5,489.00		5,489.00	
	555340 COTS MAINTENANCE			2,636.55	
	555510 SAAS SUBSCRIPTION FEES	2,900.00		3,400.00	
	Major Account 520000 Total	8,389.00		57,253.73	
	Fund 51328 Expenditures Total	8,389.00		57,253.73	
	Fund 51328 Total	223.22	223.22	159,325.82	159,325.82

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 61311 DEPT OF EDUC TRUST CBVI UNRSTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	72.11		35,837.66	
	Fund 61311 Assets Total	72.11		35,837.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,546.30
	Fund 61311 Fund Equity Total				35,546.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.11		291.36
	Major Account 480000 Total		72.11		291.36
	Fund 61311 Revenues Total		72.11		291.36
	Fund 61311 Total	72.11	72.11	35,837.66	35,837.66

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	10,042.31-		1,182,242.92	
		Fund 61312 Assets Total	10,042.31-		1,182,242.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,207,833.21
		Fund 61312 Fund Equity Total				1,207,833.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,430.42		9,878.63
		Major Account 480000 Total		2,430.42		9,878.63
		Fund 61312 Revenues Total		2,430.42		9,878.63
Expenditures	520000	Operating Expenses				
		527300 REP & MAINT-MEDICAL EQUI			878.00	
		527700 REP & MAINT-PHOTO/MEDIA			292.50	
		532100 NON-CAPITALIZED EQUIP PU			4,623.60	
		533100 HOUSEHOLD & INSTIT EXP	317.25		765.15	
		534600 ED & RECREATIONAL SUP EX	5,417.73		12,376.04	
		535100 MEDICAL SUPPLIES	691.00		691.00	
		Major Account 520000 Total	6,425.98		19,626.29	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	549.55		4,878.23	
		Major Account 570000 Total	549.55		4,878.23	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS	5,497.20		10,964.40	
		Major Account 580000 Total	5,497.20		10,964.40	
		Fund 61312 Expenditures Total	12,472.73		35,468.92	
		Fund 61312 Total	2,430.42	2,430.42	1,217,711.84	1,217,711.84

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 61314 DEPT OF EDUC TRUST MARKUSSEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19.12		9,501.33	
	Fund 61314 Assets Total	19.12		9,501.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,424.08
	Fund 61314 Fund Equity Total				9,424.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.12		77.25
	Major Account 480000 Total		19.12		77.25
	Fund 61314 Revenues Total		19.12		77.25
	Fund 61314 Total	19.12	19.12	9,501.33	9,501.33

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	3,739.82-		74,101.85	
	Fund 61315 Assets Total	3,739.82-		74,101.85	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				87,116.67
	Fund 61315 Fund Equity Total				87,116.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		160.18		690.87
	Major Account 480000 Total		160.18		690.87
	Fund 61315 Revenues Total		160.18		690.87
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			3,197.69	
	534900 MISCELLANEOUS SUP EXP			6,608.00	
	559100 OTHER OPERATING EXP	3,900.00		3,900.00	
	Major Account 520000 Total	3,900.00		13,705.69	
	Fund 61315 Expenditures Total	3,900.00		13,705.69	
	Fund 61315 Total	160.18	160.18	87,807.54	87,807.54

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	470,656.45		29,068,346.08	
		139901 AR INVOICED (SYSTEM)			2,437.67	
		Fund 61360 Assets Total	470,656.45		29,070,783.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,018,612.07
		Fund 61360 Fund Equity Total				35,018,612.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48,427.09		191,864.51
		482112 COMMON AG RENT		367,297.04		9,250,002.56
		482113 OIL & GAS RENT		32,655.12		33,615.12
		482114 SAND & GRAVEL RENT		1,666.50		2,266.50
		482119 OTHER				349.75
		482120 WIND AGREEMENTS AND RENT		6,783.26		34,407.26
		482125 SOLAR ENERGY RENT		13,332.60		13,332.60
		483112 COMMERCIAL NET RENT		14,390.21		57,560.84
		484820 WIND TOWER ROYALTIES				30,000.00
		485100 FINES FORFEITS & PENALTI		3,700.00		19,514.00
		Major Account 480000 Total		488,251.82		9,632,913.14
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS		1,000.00		2,500.00
		493100 OPERATING TRANSFERS IN				5,375,307.10
		493200 OPERATING TRANSFERS OUT				20,938,060.00
		Major Account 490000 Total		1,000.00		15,560,252.90
		Fund 61360 Revenues Total		489,251.82		5,927,339.76
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE	26.32		418.20	
		Major Account 520000 Total	26.32		418.20	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			20.77	
		Major Account 570000 Total			20.77	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	18,569.05		20,049.59	
		Major Account 590000 Total	18,569.05		20,049.59	
		Fund 61360 Expenditures Total	18,595.37		20,488.56	
		Fund 61360 Total	489,251.82	489,251.82	29,091,272.31	29,091,272.31

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			56,911,346.07	
	Fund 61365 Assets Total			56,911,346.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,233,205.06
	Fund 61365 Fund Equity Total				56,233,205.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				129,503.85
	481200 GAIN OR LOSS-SALE OF INV				941,595.54
	Major Account 480000 Total				1,071,099.39
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				379,415.33-
	Major Account 490000 Total				379,415.33-
	Fund 61365 Revenues Total				691,684.06
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			13,543.05	
	Major Account 520000 Total			13,543.05	
	Fund 61365 Expenditures Total			13,543.05	
	Fund 61365 Total			56,924,889.12	56,924,889.12

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	656,273.35-		11,396,171.81	
	132200 DUE FROM OTHER GOVERNMENT			83.00-	
	Fund 20455 Assets Total	656,273.35-		11,396,088.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		36,063.92-		
	211900 AAI DUE TO VENDOR (SYSTE		48,530.10		48,530.10
	Fund 20455 Liabilities Total		12,466.18		48,530.10
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				12,521,343.36
	Fund 20455 Fund Equity Total				12,521,343.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,534.80		102,965.25
	484500 REIMB NON-GOVT SOURCES				100.42
	484900 OTHER PRIVATE SOURCES		581,345.10		2,871,610.19
	484901 WRLSS E-911 PREPAID SRCHRG-NET		73,308.43		301,158.20
	Major Account 480000 Total		679,188.33		3,275,834.06
	Fund 20455 Revenues Total		679,188.33		3,275,834.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,138.43		204,771.36	
	511800 COMPENSATORY TIME PAID	55.33		165.99	
	512100 VACATION LEAVE EXPENSE	2,517.99		12,960.64	
	512200 SICK LEAVE EXPENSE	2,348.46		7,773.59	
	512300 HOLIDAY LEAVE EXPENSE	2,726.31		5,412.01	
	512500 FUNERAL LEAVE EXPENSE	452.34		452.34	
	515100 RETIREMENT PLANS EXPENSE	4,435.84		17,337.36	
	515200 FICA EXPENSE	4,207.56		16,471.16	
	515400 LIFE & ACCIDENT INS EXP			.26	
	515500 HEALTH INSURANCE EXPENSE	11,494.95		43,814.21	
	516300 EMPLOYEE ASSISTANCE PRO			140.90	
	516500 WORKERS COMP PREMIUMS			6,107.65	
	Major Account 510000 Total	79,377.21		315,407.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.89		391.94	
	521200 COM EXPENSE - VOICE/DATA	672.26		2,604.48	
	521400 CIO CHARGES	1,060.21		3,017.52	
	521500 PUBLICATION & PRINT EXP	15.25		455.29	

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				
	521900 AWARDS EXPENSE			10.39	
	522100 DUES & SUBSCRIPTION EXP	83.82		5,374.73	
	522200 CONFERENCE REGISTRATION	630.00		1,694.19	
	524600 RENT EXPENSE-BUILDINGS	7,690.81		30,185.83	
	526100 REP & MAINT-REAL PROPERT			252.58	
	527200 REP & MAINT-MOTOR VEHICL	13.74		124.59	
	531100 OFFICE SUPPLIES EXPENSE	636.74		2,110.58	
	532100 NON-CAPITALIZED EQUIP PU			523.06	
	533900 FOOD EXPENSE	135.93		135.93	
	534600 ED & RECREATIONAL SUP EX	386.00-		960.00-	
	538100 VEHICLE & EQUIP SUP EXP	308.78		832.76	
	541100 ACCTG & AUDITING SERVICES			4,612.57	
	541200 Purchasing Assessment			523.26	
	548600 PEST CONTROL			60.40	
	548700 REFUSE/RECYCLING			31.67	
	554120 WIRELESS PHONE SERVICES			66.37	
	554900 OTHER CONTRACTUAL SERVICES	51,376.37		166,613.69	
	554901 PROF PUB SAFETY CONSULTING			117,732.94	
	554902 CONTRACTUAL-NEXT GEN STUDY			24,834.67	
	555100 DATA PROC SOFTW LIC FEE			26.38	
	555200 SOFTWARE - NEW PURCHASES			73.87	
	555510 SAAS SUBSCRIPTION FEES			12.51	
	556100 INSURANCE EXPENSE			487.61	
	Major Account 520000 Total	62,247.80		361,829.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	605.86		4,529.29	
	572100 COMMERCIAL TRANSPORTATIO			1,182.60	
	574500 PERSONAL VEHICLE MILEAGE	61.48		1,379.24	
	575100 MISC TRAVEL EXPENSE			290.61	
	Major Account 570000 Total	667.34		7,381.74	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	98.99		98.99	
	584200 VEHICLES & VEHICLE EQ	16,400.00-		16,400.00-	
	Major Account 580000 Total	16,301.01-		16,301.01-	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,221,936.52		3,781,300.70	
	Major Account 590000 Total	1,221,936.52		3,781,300.70	

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	590000 Government Aid				
	Fund 20455 Expenditures Total	<u>1,347,927.86</u>		<u>4,449,618.71</u>	
	Fund 20455 Total	<u>691,654.51</u>	<u>691,654.51</u>	<u>15,845,707.52</u>	<u>15,845,707.52</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20460 INTERNET ENHANCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	115.75		131,242.50	
		Fund 20460 Assets Total	115.75		131,242.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				130,514.79
		Fund 20460 Fund Equity Total				130,514.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		264.67		1,069.40
		Major Account 480000 Total		264.67		1,069.40
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				126.39
		Major Account 490000 Total				126.39
		Fund 20460 Revenues Total		264.67		1,195.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	61.91		189.31	
		511200 TEMPORARY SALARIES-WAGE			20.31	
		512100 VACATION LEAVE EXPENSE	3.21		9.19	
		512200 SICK LEAVE EXPENSE	3.59		11.10	
		512300 HOLIDAY LEAVE EXPENSE	3.64		5.15	
		512500 FUNERAL LEAVE EXPENSE	6.81		6.81	
		515100 RETIREMENT PLANS EXPENSE	5.93		16.57	
		515200 FICA EXPENSE	5.46		16.54	
		515500 HEALTH INSURANCE EXPENSE	20.90		73.29	
		516500 WORKERS COMP PREMIUMS			10.40	
		Major Account 510000 Total	111.45		358.67	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	12.85		12.85	
		524600 RENT EXPENSE-BUILDINGS	24.62		96.56	
		Major Account 520000 Total	37.47		109.41	
		Fund 20460 Expenditures Total	148.92		468.08	
		Fund 20460 Total	264.67	264.67	131,710.58	131,710.58

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	27.96		13,896.20	
	Fund 21400 Assets Total	27.96		13,896.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,783.22
	Fund 21400 Fund Equity Total				13,783.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.96		112.98
	Major Account 480000 Total		27.96		112.98
	Fund 21400 Revenues Total		27.96		112.98
	Fund 21400 Total	27.96	27.96	13,896.20	13,896.20

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	2,321.88-		137,828.31	
		Fund 21408 Assets Total	2,321.88-		137,828.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				126,537.74
		Fund 21408 Fund Equity Total				126,537.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		285.49		1,122.94
		484500 REIMB NON-GOVT SOURCES				8.04
		486500 MISCELLANEOUS ADJUSTMENT				5,647.23
		Major Account 480000 Total		285.49		6,778.21
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21408 Revenues Total		285.49		16,778.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	578.03		2,178.85	
		512100 VACATION LEAVE EXPENSE	43.39		397.14	
		512200 SICK LEAVE EXPENSE	36.57		119.60	
		512300 HOLIDAY LEAVE EXPENSE	31.84		63.68	
		515100 RETIREMENT PLANS EXPENSE	51.64		206.57	
		515200 FICA EXPENSE	50.09		200.29	
		515500 HEALTH INSURANCE EXPENSE	70.02		280.09	
		516500 WORKERS COMP PREMIUMS			64.98	
		Major Account 510000 Total	861.58		3,511.20	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	1,200.00		1,249.00	
		524600 RENT EXPENSE-BUILDINGS	62.19		243.84	
		Major Account 520000 Total	1,262.19		1,492.84	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	483.60		483.60	
		Major Account 570000 Total	483.60		483.60	
		Fund 21408 Expenditures Total	2,607.37		5,487.64	
		Fund 21408 Total	285.49	285.49	143,315.95	143,315.95

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	29,544.69-		169,797.99	
		139901 AR INVOICED (SYSTEM)	7,033.75		13,384.00	
		Fund 21409 Assets Total	22,510.94-		183,181.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				194,698.06
		Fund 21409 Fund Equity Total				194,698.06
Revenues	470000	Revenues - Sales & Charges				
		471150 RATE CASE/INVESTIGATION PYMNTS		13,384.00		26,583.50
		476173 GAS REG. - OTHER APPLICATIONS				200.00
		476178 GAS REG. ANNUAL REPORT FILING				600.00
		476180 GAS REG. APPLICATION				200.00
		Major Account 470000 Total		13,384.00		27,583.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		464.09		1,679.60
		484500 REIMB NON-GOVT SOURCES				5.12
		484901 INDUSTRY ASSESSMENT				125,000.00
		486500 MISCELLANEOUS ADJUSTMENT				5,647.23-
		Major Account 480000 Total		464.09		121,037.49
		Fund 21409 Revenues Total		13,848.09		148,620.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,142.02		70,201.55	
		512100 VACATION LEAVE EXPENSE	1,039.02		8,616.47	
		512200 SICK LEAVE EXPENSE	680.72		2,736.46	
		512300 HOLIDAY LEAVE EXPENSE	964.21		1,915.73	
		512500 FUNERAL LEAVE EXPENSE	64.62		64.62	
		515100 RETIREMENT PLANS EXPENSE	1,564.26		6,254.88	
		515200 FICA EXPENSE	1,500.90		6,003.77	
		515400 LIFE & ACCIDENT INS EXP			.01	
		515500 HEALTH INSURANCE EXPENSE	2,846.66		11,302.09	
		516300 EMPLOYEE ASSISTANCE PRO			16.84	
		516500 WORKERS COMP PREMIUMS			2,089.60	
		Major Account 510000 Total	26,802.41		109,202.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19.29		89.82	
		521200 COM EXPENSE - VOICE/DATA	98.28		455.19	
		521400 CIO CHARGES	87.11		248.16	

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				
	521500 PUBLICATION & PRINT EXP	13.70		339.85	
	521900 AWARDS EXPENSE			1.24	
	522100 DUES & SUBSCRIPTION EXP	10.02		4,938.85	
	522200 CONFERENCE REGISTRATION			181.12	
	524600 RENT EXPENSE-BUILDINGS	2,169.23		8,521.74	
	526100 REP & MAINT-REAL PROPERT			30.19	
	527200 REP & MAINT-MOTOR VEHICL			.18	
	531100 OFFICE SUPPLIES EXPENSE	128.98		364.99	
	532100 NON-CAPITALIZED EQUIP PU			687.05	
	538100 VEHICLE & EQUIP SUP EXP			.54	
	541100 ACCTG & AUDITING SERVICES			551.37	
	541200 Purchasing Assessment			62.55	
	541500 LEGAL SERVICES EXPENSE	3,388.76		21,492.42	
	541501 CONSULTANT TO PUBLIC ADVOCATE	3,641.25		9,668.75	
	548600 PEST CONTROL			7.22	
	548700 REFUSE/RECYCLING			5.59	
	554900 OTHER CONTRACTUAL SERVICES			1,680.00	
	555100 DATA PROC SOFTW LIC FEE			3.15	
	555200 SOFTWARE - NEW PURCHASES			8.83	
	555510 SAAS SUBSCRIPTION FEES			1.50	
	556100 INSURANCE EXPENSE			9.31	
	Major Account 520000 Total	9,556.62		49,349.61	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,585.43	
	Major Account 580000 Total			1,585.43	
	Fund 21409 Expenditures Total	36,359.03		160,137.06	
	Fund 21409 Total	13,848.09	13,848.09	343,319.05	343,319.05

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	38,542.75		153,087.89	
		Fund 21410 Assets Total	38,542.75		153,087.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,561.96-		1,804.86
		Fund 21410 Liabilities Total		1,561.96-		1,804.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,400,365.56
		Fund 21410 Fund Equity Total				2,400,365.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		205.34		3,137.53
		484900 OTHER PRIVATE SOURCES		61,996.66		208,987.61
		484901 TELECOM RELAY PREPD SRCHG-NET		1,637.69		6,727.81
		485102 TRS LATE HANDLING FEE		75.00-		75.00
		486600 CREDIT CARD CLEARING				2,341,172.89-
		Major Account 480000 Total		63,764.69		2,122,244.94-
		Fund 21410 Revenues Total		63,764.69		2,122,244.94-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,477.78		16,770.46	
		512100 VACATION LEAVE EXPENSE	264.09		2,845.74	
		512200 SICK LEAVE EXPENSE	171.21		775.21	
		512300 HOLIDAY LEAVE EXPENSE	241.98		483.96	
		512500 FUNERAL LEAVE EXPENSE	87.37		87.37	
		515100 RETIREMENT PLANS EXPENSE	392.56		1,569.71	
		515200 FICA EXPENSE	351.52		1,405.66	
		515500 HEALTH INSURANCE EXPENSE	1,552.73		6,209.22	
		516300 EMPLOYEE ASSISTANCE PRO			6.21	
		516500 WORKERS COMP PREMIUMS			553.59	
		Major Account 510000 Total	7,539.24		30,707.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	29.57		176.87	
		521200 COM EXPENSE - VOICE/DATA	48.59		152.99	
		521400 CIO CHARGES	32.10		92.98	
		521500 PUBLICATION & PRINT EXP			7.96	
		521900 AWARDS EXPENSE			.46	
		522100 DUES & SUBSCRIPTION EXP	3.69		239.42	
		522200 CONFERENCE REGISTRATION			352.25	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	564.95		2,216.24	
	526100 REP & MAINT-REAL PROPERT			11.12	
	527200 REP & MAINT-MOTOR VEHICL			.07	
	531100 OFFICE SUPPLIES EXPENSE	19.08		166.93	
	532100 NON-CAPITALIZED EQUIP PU			14.76	
	538100 VEHICLE & EQUIP SUP EXP			.20	
	541100 ACCTG & AUDITING SERVICES			203.16	
	541200 Purchasing Assessment			23.05	
	548600 PEST CONTROL			2.66	
	548700 REFUSE/RECYCLING			1.39	
	554901 CONTRACTUAL RELAY SERVICE	12,744.39		52,611.73	
	555100 DATA PROC SOFTW LIC FEE			1.16	
	555200 SOFTWARE - NEW PURCHASES			3.25	
	555510 SAAS SUBSCRIPTION FEES			.55	
	556100 INSURANCE EXPENSE			3.43	
	Major Account 520000 Total	<u>13,442.37</u>		<u>56,282.63</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			663.75	
	572100 COMMERCIAL TRANSPORTATIO			333.96	
	574500 PERSONAL VEHICLE MILEAGE			68.44	
	575100 MISC TRAVEL EXPENSE			19.99	
	Major Account 570000 Total			<u>1,086.14</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	<u>2,678.37</u>		<u>38,761.69</u>	
	Major Account 590000 Total	<u>2,678.37</u>		<u>38,761.69</u>	
	Fund 21410 Expenditures Total	<u>23,659.98</u>		<u>126,837.59</u>	
	Fund 21410 Total	<u>62,202.73</u>	<u>62,202.73</u>	<u>279,925.48</u>	<u>279,925.48</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21420 MOISTURE TESTING EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,646.53-		84,124.91	
		Fund 21420 Assets Total	2,646.53-		84,124.91	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				30.00-
		Fund 21420 Liabilities Total				30.00-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				95,611.31
		Fund 21420 Fund Equity Total				95,611.31
Revenues	470000	Revenues - Sales & Charges				
		471110 MOISTURE TESTING EXAM ROUTINE		168.00		672.00
		471111 MOISTURE TESTING EXAM REQ		56.00		112.00
		471112 MOISTURE TESTING EXAM RE-INSPC		252.00		448.00
		Major Account 470000 Total		476.00		1,232.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		180.62		761.20
		484500 REIMB NON-GOVT SOURCES				4.73
		485102 MOISTURE TESTING LATE FEE				25.00
		Major Account 480000 Total		180.62		790.93
		Fund 21420 Revenues Total		656.62		2,022.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,346.50		5,525.01	
		511800 COMPENSATORY TIME PAID	46.45		46.45	
		512200 SICK LEAVE EXPENSE			134.80	
		512300 HOLIDAY LEAVE EXPENSE	67.40		134.80	
		515100 RETIREMENT PLANS EXPENSE	109.35		437.39	
		515200 FICA EXPENSE	99.30		397.16	
		515500 HEALTH INSURANCE EXPENSE	441.04		1,764.06	
		516500 WORKERS COMP PREMIUMS			200.12	
		Major Account 510000 Total	2,110.04		8,639.79	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	139.60		490.80	
		524600 RENT EXPENSE-BUILDINGS	1,053.51		4,193.38	
		531100 OFFICE SUPPLIES EXPENSE			155.36	
		Major Account 520000 Total	1,193.11		4,839.54	
		Fund 21420 Expenditures Total	3,303.15		13,479.33	
		Fund 21420 Total	656.62	656.62	97,604.24	97,604.24

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	82.75-		53,650.95	
	Fund 21430 Assets Total	82.75-		53,650.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,720.65
	Fund 21430 Fund Equity Total				53,720.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		108.48		439.51
	Major Account 480000 Total		108.48		439.51
	Fund 21430 Revenues Total		108.48		439.51
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	191.23		509.21	
	Major Account 520000 Total	191.23		509.21	
	Fund 21430 Expenditures Total	191.23		509.21	
	Fund 21430 Total	108.48	108.48	54,160.16	54,160.16

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING &amp; REC VEHICLES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	33,459.94		405,741.88	
	Fund 21450 Assets Total	33,459.94		405,741.88	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		1,102.43		1,102.43
	211900 AAI DUE TO VENDOR (SYSTE		1,704.09-		650.91
	Fund 21450 Liabilities Total		601.66-		1,753.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				357,864.46
	Fund 21450 Fund Equity Total				357,864.46
Revenues	460000 Intergovernmental Revenues				
	461101 MANUFACTURED HOMES HUD		579.00		1,792.50
	Major Account 460000 Total		579.00		1,792.50
Revenues	470000 Revenues - Sales & Charges				
	471120 MODULAR HOUSING INSPECTIONS		975.48		2,626.60
	471121 MODULAR HOUSING PLAN REVIEW				1,800.00
	471140 REC VEHICLES INSPECTIONS				2,825.30
	471141 REC VEHICLES PLAN REVIEW		3,124.80		9,751.88
	476140 MODULAR HOUSING SEALS		25,913.53		95,396.95
	476141 MANUFACTURED HMS SEALS		32,000.00		56,000.00
	476142 REC VEHICLES SEALS		5,800.00		10,540.00
	Major Account 470000 Total		67,813.81		178,940.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		782.09		3,113.64
	485101 REC VEHICLES PENALTY				1,000.00
	Major Account 480000 Total		782.09		4,113.64
	Fund 21450 Revenues Total		69,174.90		184,846.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,406.94		59,433.10	
	511200 TEMPORARY SALARIES-WAGE			223.37	
	512100 VACATION LEAVE EXPENSE	3,181.47		8,858.49	
	512200 SICK LEAVE EXPENSE	1,355.42		5,007.45	
	512300 HOLIDAY LEAVE EXPENSE	868.26		1,709.25	
	515100 RETIREMENT PLANS EXPENSE	1,408.71		5,616.78	
	515200 FICA EXPENSE	1,285.22		5,140.19	
	515400 LIFE & ACCIDENT INS EXP			.01	
	515500 HEALTH INSURANCE EXPENSE	4,384.06		17,587.06	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING &amp; REC VEHICLES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			6.93	
	516500 WORKERS COMP PREMIUMS			1,915.47	
	Major Account 510000 Total	25,890.08		105,498.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	256.10		931.38	
	521200 COM EXPENSE - VOICE/DATA	116.81		436.54	
	521400 CIO CHARGES	35.86		101.78	
	521500 PUBLICATION & PRINT EXP			415.72	
	521900 AWARDS EXPENSE			.51	
	522100 DUES & SUBSCRIPTION EXP	4.12		43.49	
	522200 CONFERENCE REGISTRATION			2.52	
	524600 RENT EXPENSE-BUILDINGS	2,376.45		9,246.96	
	526100 REP & MAINT-REAL PROPERT			12.43	
	527200 REP & MAINT-MOTOR VEHICL	106.26		235.79	
	531100 OFFICE SUPPLIES EXPENSE	429.44		944.05	
	532100 NON-CAPITALIZED EQUIP PU			16.49	
	534600 ED & RECREATIONAL SUP EX	195.50		195.50	
	538100 VEHICLE & EQUIP SUP EXP	379.65		925.24	
	541100 ACCTG & AUDITING SERVICES			226.94	
	541200 Purchasing Assessment			25.76	
	541700 LEGAL RELATED EXPENSE			110.00	
	548600 PEST CONTROL			2.97	
	548700 REFUSE/RECYCLING			1.57	
	554900 OTHER CONTRACTUAL SERVICES	3,165.00		16,011.95	
	554901 ENGINEERING CONTRACTUAL SRVS	165.00		315.00	
	555100 DATA PROC SOFTW LIC FEE			1.30	
	555200 SOFTWARE - NEW PURCHASES			3.63	
	555510 SAAS SUBSCRIPTION FEES			.61	
	556100 INSURANCE EXPENSE			413.53	
	Major Account 520000 Total	7,230.19		30,621.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	528.19		528.19	
	572100 COMMERCIAL TRANSPORTATIO	223.01		223.01	
	574500 PERSONAL VEHICLE MILEAGE	75.40		75.40	
	575100 MISC TRAVEL EXPENSE	64.00		64.00	
	Major Account 570000 Total	890.60		890.60	
Expenditures	580000 Capital Outlay				

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,102.43		1,712.43	
	Major Account 580000 Total	1,102.43		1,712.43	
	Fund 21450 Expenditures Total	35,113.30		138,722.79	
	Fund 21450 Total	<u>68,573.24</u>	<u>68,573.24</u>	<u>544,464.67</u>	<u>544,464.67</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	4,534.10-		60,907.21	
		Fund 21455 Assets Total	4,534.10-		60,907.21	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				78,475.00
		Fund 21455 Fund Equity Total				78,475.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		141.55		623.10
		Major Account 480000 Total		141.55		623.10
		Fund 21455 Revenues Total		141.55		623.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,926.13		10,682.91	
		511200 TEMPORARY SALARIES-WAGE			203.07	
		511800 COMPENSATORY TIME PAID	72.87		83.95	
		512100 VACATION LEAVE EXPENSE	26.50		483.42	
		512200 SICK LEAVE EXPENSE	21.31		357.64	
		512300 HOLIDAY LEAVE EXPENSE	147.42		266.41	
		515100 RETIREMENT PLANS EXPENSE	239.16		889.10	
		515200 FICA EXPENSE	222.16		838.35	
		515500 HEALTH INSURANCE EXPENSE	812.43		3,183.79	
		516300 EMPLOYEE ASSISTANCE PRO			.62	
		516500 WORKERS COMP PREMIUMS			369.06	
		Major Account 510000 Total	4,467.98		17,358.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.01	
		521200 COM EXPENSE - VOICE/DATA	1.29		4.14	
		521400 CIO CHARGES	3.23		9.13	
		521500 PUBLICATION & PRINT EXP			.80	
		521900 AWARDS EXPENSE			.05	
		522100 DUES & SUBSCRIPTION EXP	.37		3.90	
		522200 CONFERENCE REGISTRATION			.23	
		524600 RENT EXPENSE-BUILDINGS	200.86		780.66	
		526100 REP & MAINT-REAL PROPERT			1.12	
		527200 REP & MAINT-MOTOR VEHICL			.01	
		531100 OFFICE SUPPLIES EXPENSE	1.92		6.99	
		532100 NON-CAPITALIZED EQUIP PU			1.48	
		538100 VEHICLE & EQUIP SUP EXP			.02	
		541100 ACCTG & AUDITING SERVICES			20.44	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541200 Purchasing Assessment			2.32	
	548600 PEST CONTROL			.27	
	548700 REFUSE/RECYCLING			.14	
	555100 DATA PROC SOFTW LIC FEE			.12	
	555200 SOFTWARE - NEW PURCHASES			.33	
	555510 SAAS SUBSCRIPTION FEES			.06	
	556100 INSURANCE EXPENSE			.35	
	Major Account 520000 Total	<u>207.67</u>		<u>832.57</u>	
	Fund 21455 Expenditures Total	<u>4,675.65</u>		<u>18,190.89</u>	
	Fund 21455 Total	<u>141.55</u>	<u>141.55</u>	<u>79,098.10</u>	<u>79,098.10</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,917,382.01		77,241,863.50	
		Fund 21460 Assets Total	3,917,382.01		77,241,863.50	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,102.43		1,102.43
		211900 AAI DUE TO VENDOR (SYSTE		5,294,626.41		5,294,956.89
		Fund 21460 Liabilities Total		5,295,728.84		5,296,059.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,680,982.32
		Fund 21460 Fund Equity Total				63,680,982.32
Revenues	480000	Revenues - Miscellaneous				
		484900 OTHER PRIVATE SOURCES		3,628,825.63		16,098,888.26
		484901 TELECOM RELAY PREPD SRCHG-NET		356,026.41		1,462,591.32
		485102 USF LATE HANDLING FEE		400.00		3,879.86
		486600 CREDIT CARD CLEARING				200.00
		Major Account 480000 Total		3,985,252.04		17,565,559.44
		Fund 21460 Revenues Total		3,985,252.04		17,565,559.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,780.68		129,168.32	
		512100 VACATION LEAVE EXPENSE	2,084.45		14,285.64	
		512200 SICK LEAVE EXPENSE	1,723.58		6,198.08	
		512300 HOLIDAY LEAVE EXPENSE	1,727.97		3,411.53	
		512500 FUNERAL LEAVE EXPENSE	802.80		802.80	
		515100 RETIREMENT PLANS EXPENSE	3,004.18		11,521.98	
		515200 FICA EXPENSE	2,822.47		10,747.77	
		515400 LIFE & ACCIDENT INS EXP			.30	
		515500 HEALTH INSURANCE EXPENSE	8,290.70		34,557.07	
		516300 EMPLOYEE ASSISTANCE PRO			442.42	
		516500 WORKERS COMP PREMIUMS			5,418.88	
		Major Account 510000 Total	54,236.83		216,554.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	296.03		4,444.72	
		521200 COM EXPENSE - VOICE/DATA	1,153.91		3,744.04	
		521400 CIO CHARGES	2,605.25		7,499.59	
		521500 PUBLICATION & PRINT EXP	283.05		1,949.37	
		521900 AWARDS EXPENSE			102.17	
		522100 DUES & SUBSCRIPTION EXP	288.20		8,498.48	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			382.22	
	524600 RENT EXPENSE-BUILDINGS	5,700.30		22,327.28	
	526100 REP & MAINT-REAL PROPERT			793.10	
	527200 REP & MAINT-MOTOR VEHICL			4.81	
	531100 OFFICE SUPPLIES EXPENSE	435.26-		3,397.30	
	532100 NON-CAPITALIZED EQUIP PU			1,052.07	
	538100 VEHICLE & EQUIP SUP EXP			14.15	
	541100 ACCTG & AUDITING SERVICES			14,483.50	
	541200 Purchasing Assessment			1,643.04	
	541500 LEGAL SERVICES EXPENSE	2,504.24		12,521.20	
	541700 LEGAL RELATED EXPENSE	885.19		993.69	
	548600 PEST CONTROL			189.63	
	548700 REFUSE/RECYCLING			99.44	
	555100 DATA PROC SOFTW LIC FEE			82.80	
	555200 SOFTWARE - NEW PURCHASES			231.96	
	555510 SAAS SUBSCRIPTION FEES			39.26	
	556100 INSURANCE EXPENSE			244.68	
	Major Account 520000 Total	13,280.91		84,738.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	21.81		645.66	
	572100 COMMERCIAL TRANSPORTATIO			394.99	
	Major Account 570000 Total	21.81		1,040.65	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,217.43		1,331.33	
	Major Account 580000 Total	1,217.43		1,331.33	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,294,841.89		8,997,072.31	
	Major Account 590000 Total	5,294,841.89		8,997,072.31	
	Fund 21460 Expenditures Total	5,363,598.87		9,300,737.58	
	Fund 21460 Total	9,280,980.88	9,280,980.88	86,542,601.08	86,542,601.08

Agency Number 014 PUBLIC SERVICE COMM  
 Agency Division  
 Fund 21465 PSC PIPELINE REGULATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	47.62		23,667.18	
	Fund 21465 Assets Total	47.62		23,667.18	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				23,474.77
	Fund 21465 Fund Equity Total				23,474.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.62		192.41
	Major Account 480000 Total		47.62		192.41
	Fund 21465 Revenues Total		47.62		192.41
	Fund 21465 Total	47.62	47.62	23,667.18	23,667.18

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 41400 PSC FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				783.60
	Major Account 460000 Total				783.60
	Fund 41400 Revenues Total				783.60
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			783.60	
	Major Account 580000 Total			783.60	
	Fund 41400 Expenditures Total			783.60	
	Fund 41400 Total			783.60	783.60

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61420 PSC ELEVATOR TRUST

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

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	60.74		30,185.23	
	Fund 20470 Assets Total	60.74		30,185.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,065.17
	Fund 20470 Fund Equity Total				30,065.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.74		246.45
	Major Account 480000 Total		60.74		246.45
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				126.39-
	Major Account 490000 Total				126.39-
	Fund 20470 Revenues Total		60.74		120.06
	Fund 20470 Total	60.74	60.74	30,185.23	30,185.23

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	8,797.45		323,634.83	
	139901 AR INVOICED (SYSTEM)			94,678.55	
	139902 AR DEPOSIT CLEARING (SYSTEM)			20.00	
	Fund 24610 Assets Total	<u>8,797.45</u>		<u>418,333.38</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		207.00		4,236.50
	215100 DUE TO FUND - SHORT TERM				10.07
	Fund 24610 Liabilities Total		<u>207.00</u>		<u>4,246.57</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				352,357.65
	Fund 24610 Fund Equity Total				<u>352,357.65</u>
Revenues	470000 Revenues - Sales & Charges				
	471103 AP PROGRAMMING FEES		20,648.62		83,599.45
	472105 TAXABLE SALES COPIES				32.71
	Major Account 470000 Total		<u>20,648.62</u>		<u>83,632.16</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		617.98		2,508.70
	Major Account 480000 Total		<u>617.98</u>		<u>2,508.70</u>
	Fund 24610 Revenues Total		<u>21,266.60</u>		<u>86,140.86</u>
Expenditures	520000 Operating Expenses				
	554901 TREATMENT SERVICES			7,819.25	
	554905 OTHER STATE AGENCIES	12,469.15		31,654.45	
	554906 OUTSIDE STATE AGENCIES	207.00		576.50	
	Major Account 520000 Total	<u>12,676.15</u>		<u>24,411.70</u>	
	Fund 24610 Expenditures Total	<u>12,676.15</u>		<u>24,411.70</u>	
	Fund 24610 Total	<u>21,473.60</u>	<u>21,473.60</u>	<u>442,745.08</u>	<u>442,745.08</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21540 REVENUE ENFORCEMENT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	105,888.91-		228,868.97	
		Fund 21540 Assets Total	105,888.91-		228,868.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				296,605.00
		Fund 21540 Fund Equity Total				296,605.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		791.74		2,859.42
		Major Account 480000 Total		791.74		2,859.42
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				189,417.00
		Major Account 490000 Total				189,417.00
		Fund 21540 Revenues Total		791.74		192,276.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	69,624.97		168,824.37	
		511300 OVERTIME PAYMENTS	286.86		286.86	
		512100 VACATION LEAVE EXPENSE	4,589.12		13,822.35	
		512200 SICK LEAVE EXPENSE	2,685.85		5,618.93	
		512300 HOLIDAY LEAVE EXPENSE			3,827.49	
		512600 CIVIL LEAVE EXPENSE			143.43	
		515100 RETIREMENT PLANS EXPENSE	5,779.67		14,415.95	
		515200 FICA EXPENSE	5,382.25		13,490.41	
		515500 HEALTH INSURANCE EXPENSE	15,785.91		36,369.64	
		Major Account 510000 Total	104,134.63		256,799.43	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	122.64		122.64	
		522200 CONFERENCE REGISTRATION	119.00		149.00	
		531101 OUTSIDE VENDOR SUPPLIES	98.90		98.90	
		549200 JANITORIAL/SECURITY SRVS			7.00	
		554900 OTHER CONTRACTUAL SERVICES			630.00	
		554901 BACKGROUND CHECK EXPENSE	45.25		45.25	
		Major Account 520000 Total	385.79		1,052.79	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	542.71		542.71	
		Major Account 570000 Total	542.71		542.71	
Expenditures	580000	Capital Outlay				

Agency Number 016 DEPT OF REVENUE  
 Agency Division  
 Fund 21540 REVENUE ENFORCEMENT CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,617.52		1,617.52	
	Major Account 580000 Total	1,617.52		1,617.52	
	Fund 21540 Expenditures Total	106,680.65		260,012.45	
	Fund 21540 Total	<u>791.74</u>	<u>791.74</u>	<u>488,881.42</u>	<u>488,881.42</u>

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	30,608.77-		587,666.16	
		112200 DEPOSITS WITH VENDORS			3,915.20	
		132200 DUE FROM OTHER GOVERNMENT			290.00	
		139901 AR INVOICED (SYSTEM)	14.80-		103.90	
		139902 AR DEPOSIT CLEARING (SYSTEM)	125.90-		3,980.10	
		139903 AR UNAPPLIED CASH (SYSTEM)			.10-	
		Fund 21550 Assets Total	30,749.47-		595,955.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				686,269.22
		Fund 21550 Fund Equity Total				686,269.22
Revenues	470000	Revenues - Sales & Charges				
		471106 3% COLLECTION FEE				23,542.84
		472200 REPROD & PUBLICATIONS		59.00		285.70
		473500 FLEET PRORATION FEES		9,029.59		50,237.29
		475100 REGISTRATION / LICENSE F		7,180.00		27,129.25
		475200 EXAMINATION FEES		75.00		525.00
		Major Account 470000 Total		16,343.59		101,720.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,293.55		5,408.70
		Major Account 480000 Total		1,293.55		5,408.70
		Fund 21550 Revenues Total		17,637.14		107,128.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,720.06		119,013.98	
		512100 VACATION LEAVE EXPENSE	1,911.49		10,239.68	
		512200 SICK LEAVE EXPENSE	1,265.31		3,770.40	
		512300 HOLIDAY LEAVE EXPENSE			3,114.57	
		515100 RETIREMENT PLANS EXPENSE	2,388.44		10,194.06	
		515200 FICA EXPENSE	2,268.49		9,773.64	
		515500 HEALTH INSURANCE EXPENSE	5,543.82		20,962.91	
		Major Account 510000 Total	42,097.61		177,069.24	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	2,039.00		9,354.00	
		524700 RENT EXP-OTHER REAL PROP			75.00	
		525100 RENT EXP-OFFICE EQUIP			20.00	
		533900 FOOD EXPENSE			760.50	
		534600 ED & RECREATIONAL SUP EX			1,020.00	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	4,250.00		9,050.00	
	Major Account 520000 Total	6,289.00		20,279.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			94.00	
	Major Account 570000 Total			94.00	
	Fund 21550 Expenditures Total	48,386.61		197,442.74	
	Fund 21550 Total	17,637.14	17,637.14	793,398.00	793,398.00

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	667.99		332,110.04	
		Fund 21551 Assets Total	667.99		332,110.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				871,312.35
		Fund 21551 Fund Equity Total				871,312.35
Revenues	450000	Taxes				
		456200 AIRLINE TAX				133,021.74
		456300 CARLINE TAX				107,886.33
		Major Account 450000 Total				240,908.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		667.99		4,651.07
		Major Account 480000 Total		667.99		4,651.07
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				784,761.45-
		Major Account 490000 Total				784,761.45-
		Fund 21551 Revenues Total		667.99		539,202.31-
		Fund 21551 Total	667.99	667.99	332,110.04	332,110.04

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	657,512.07		3,343,696.65	
		Fund 21560 Assets Total	657,512.07		3,343,696.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		697,842.76-		494,241.64
		Fund 21560 Liabilities Total		697,842.76-		494,241.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				229,816.30
		Fund 21560 Fund Equity Total				229,816.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,012.28		16,589.85
		484500 REIMB NON-GOVT SOURCES				1,790.25
		486599 REVENUE SETTLEMENTS				600.00
		Major Account 480000 Total		4,012.28		18,980.10
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		3,822.30		3,822.30
		493100 OPERATING TRANSFERS IN		3,000,000.00		9,000,000.00
		Major Account 490000 Total		3,003,822.30		9,003,822.30
		Fund 21560 Revenues Total		3,007,834.58		9,022,802.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	77,902.72		344,056.75	
		511300 OVERTIME PAYMENTS			192.53	
		511500 SHIFT DIFFERENTIAL PYMT	47.40		217.80	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	322.48		322.82	
		512100 VACATION LEAVE EXPENSE	6,526.73		32,180.23	
		512200 SICK LEAVE EXPENSE	3,866.70		13,760.44	
		512300 HOLIDAY LEAVE EXPENSE			9,103.79	
		512500 FUNERAL LEAVE EXPENSE			1,785.41	
		515100 RETIREMENT PLANS EXPENSE	6,554.73		29,684.20	
		515200 FICA EXPENSE	6,320.46		28,853.48	
		515500 HEALTH INSURANCE EXPENSE	16,913.62		69,883.74	
		516300 EMPLOYEE ASSISTANCE PRO			296.24	
		516500 WORKERS COMP PREMIUMS			11,390.06	
		Major Account 510000 Total	118,454.84		542,227.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,065.82		4,988.07	

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				
	521300 FREIGHT EXPENSE	15.56		235.64	
	521400 CIO CHARGES	10,326.17		40,710.73	
	521500 PUBLICATION & PRINT EXP	686.48		1,078.81	
	522100 DUES & SUBSCRIPTION EXP			12,454.26	
	522200 CONFERENCE REGISTRATION	3,320.00		4,720.00	
	524600 RENT EXPENSE-BUILDINGS	3,011.14		28,554.67	
	524900 RENT EXP-DEPR SURCHARGE	33.99		135.96	
	527100 REP & MAINT-OFFICE EQUIP	420.00		3,185.57	
	527900 PERSONAL COMPUT EQUIP R & M	159.71		471.48	
	531100 OFFICE SUPPLIES EXPENSE	131.65		1,101.50	
	531101 OUTSIDE VENDOR SUPPLIES	664.75		5,198.55	
	532200 PERSONAL COMPUTING EQUIPMENT			48.99	
	538102 FUEL	46.61		469.53	
	541100 ACCTG & AUDITING SERVICES	16,030.20		85,422.35	
	541200 PURCHASING ASSESSMENT			4,610.62	
	541700 LEGAL RELATED EXPENSE			750.00	
	548700 REFUSE/RECYCLING	8.36		25.48	
	549100 LAUNDRY SERVICES			239.00	
	554100 DATA SERVICES	55.77		223.10	
	554900 OTHER CONTRACTUAL SERVICES	39,599.45		110,031.35	
	554901 BACKGROUND CHECK EXPENSE	45.25		174.50	
	555510 SAAS SUBSCRIPTION FEES			4,780.00	
	556100 INSURANCE EXPENSE	140.94		1,779.94	
	559101 LOTTERY ADVERTISING CONT	397,282.57		1,612,202.37	
	559103 LOTTERY PROMOTION	37,173.40		209,159.53	
	559105 LOTTERY SECURITY	11,603.41		51,065.74	
	559106 LOTTERY ONLINE VENDOR EXP	251,584.38		939,795.04	
	559107 LOTTERY INSTANT VENDOR EXPENSE	619,900.85		2,419,040.94	
	559109 ADVERTISING-RELATIONSHIP MKTG	10,332.66		67,071.37	
	559120 MISC. RETAILER EXPENSE	40.00		180.00	
	559416 LAW ENFORCEMENT & SECURITY			14.00	
	Major Account 520000 Total	1,403,679.12		5,609,919.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,650.59		8,871.73	
	572100 COMMERCIAL TRANSPORTATIO			1,910.60	
	573100 STATE-OWNED TRANSPORT	1,197.74		3,741.60	
	574500 PERSONAL VEHICLE MILEAGE			55.68	
	575100 MISC TRAVEL EXPENSE	55.00		354.57	
	575200 LOTTERY BILLABLE CHARGES	70,132.54		10,877.31	

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	570000 Travel Expenses				
	Major Account 570000 Total	66,229.21-		4,056.87	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			40,916.20	
	583300 COMPUTER EQUIP & SOFTWARE	196,575.00		196,575.00	
	583470 PERSONAL COMPUTING EQUIPMENT			9,469.04	
	Major Account 580000 Total	196,575.00		246,960.24	
	Fund 21560 Expenditures Total	1,652,479.75		6,403,163.69	
	Fund 21560 Total	<u>2,309,991.82</u>	<u>2,309,991.82</u>	<u>9,746,860.34</u>	<u>9,746,860.34</u>

Agency Number 016 DEPT OF REVENUE  
 Agency Division  
 Fund 21570 MJ & CONT SUBST TAX ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	57,427.17-		93,812.67	
	Fund 21570 Assets Total	57,427.17-		93,812.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				194,089.06
	Fund 21570 Fund Equity Total				194,089.06
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX		57,433.94-		100,916.41-
	Major Account 450000 Total		57,433.94-		100,916.41-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		114.00-		6.00
	Major Account 470000 Total		114.00-		6.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		276.38		1,126.86
	Major Account 480000 Total		276.38		1,126.86
	Fund 21570 Revenues Total		57,271.56-		99,783.55-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	96.90		322.60	
	512100 VACATION LEAVE EXPENSE	12.06		19.99	
	512200 SICK LEAVE EXPENSE	1.40		33.34	
	512300 HOLIDAY LEAVE EXPENSE			5.59	
	515100 RETIREMENT PLANS EXPENSE	8.25		28.56	
	515200 FICA EXPENSE	7.05		26.80	
	515500 HEALTH INSURANCE EXPENSE	29.95		55.96	
	Major Account 510000 Total	155.61		492.84	
	Fund 21570 Expenditures Total	155.61		492.84	
	Fund 21570 Total	57,271.56-	57,271.56-	94,305.51	94,305.51

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21580 WASTE RED/RECYCLING INCEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,326.72-		42,061.46	
		Fund 21580 Assets Total	5,326.72-		42,061.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,066.54
		Fund 21580 Fund Equity Total				8,066.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		110.93		241.35
		Major Account 480000 Total		110.93		241.35
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				60,000.00
		Major Account 490000 Total				60,000.00
		Fund 21580 Revenues Total		110.93		60,241.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,122.03		9,409.84	
		512100 VACATION LEAVE EXPENSE	184.12		870.52	
		512200 SICK LEAVE EXPENSE	337.42		713.09	
		512300 HOLIDAY LEAVE EXPENSE			263.94	
		512500 FUNERAL LEAVE EXPENSE	.61		7.34	
		512600 CIVIL LEAVE EXPENSE			.71	
		515100 RETIREMENT PLANS EXPENSE	273.06		843.82	
		515200 FICA EXPENSE	245.34		785.26	
		515400 LIFE & ACCIDENT INS EXP			4.96	
		515500 HEALTH INSURANCE EXPENSE	1,160.59		2,668.81	
		Major Account 510000 Total	5,323.17		15,568.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	114.48		9,225.33	
		521500 PUBLICATION & PRINT EXP			1,452.81	
		Major Account 520000 Total	114.48		10,678.14	
		Fund 21580 Expenditures Total	5,437.65		26,246.43	
		Fund 21580 Total	110.93	110.93	68,307.89	68,307.89

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	4,915.97-		12,749.48	
	Fund 21590 Assets Total	4,915.97-		12,749.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,853.37
	Fund 21590 Fund Equity Total				35,853.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.51		240.09
	Major Account 480000 Total		40.51		240.09
	Fund 21590 Revenues Total		40.51		240.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,315.35		16,354.33	
	512100 VACATION LEAVE EXPENSE	357.75		1,401.71	
	512200 SICK LEAVE EXPENSE	65.91		410.43	
	512300 HOLIDAY LEAVE EXPENSE			284.85	
	515100 RETIREMENT PLANS EXPENSE	280.07		1,382.01	
	515200 FICA EXPENSE	259.39		1,318.42	
	515500 HEALTH INSURANCE EXPENSE	678.01		2,192.23	
	Major Account 510000 Total	4,956.48		23,343.98	
	Fund 21590 Expenditures Total	4,956.48		23,343.98	
	Fund 21590 Total	40.51	40.51	36,093.46	36,093.46

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21605 ENERGY CONSERVATION IMPROVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.39		193.02	
	Fund 21605 Assets Total	.39		193.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				191.44
	Fund 21605 Fund Equity Total				191.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.39		1.58
	Major Account 480000 Total		.39		1.58
	Fund 21605 Revenues Total		.39		1.58
	Fund 21605 Total	.39	.39	193.02	193.02

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	2,214.19		4,771.32	
		Fund 21610 Assets Total	<u>2,214.19</u>		<u>4,771.32</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,876.70
		Fund 21610 Fund Equity Total				<u>8,876.70</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15.07		67.34
		Major Account 480000 Total		<u>15.07</u>		<u>67.34</u>
		Fund 21610 Revenues Total		<u>15.07</u>		<u>67.34</u>
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	655.58		1,885.42	
	512100	VACATION LEAVE EXPENSE	15.41		96.37	
	512200	SICK LEAVE EXPENSE	22.18		79.70	
	512300	HOLIDAY LEAVE EXPENSE			51.47	
	512500	FUNERAL LEAVE EXPENSE			.89	
	515100	RETIREMENT PLANS EXPENSE	52.18		159.70	
	515200	FICA EXPENSE	47.13		147.53	
	515400	LIFE & ACCIDENT INS EXP			.69	
	515500	HEALTH INSURANCE EXPENSE	208.85		507.02	
		Major Account 510000 Total	<u>1,001.33</u>		<u>2,928.79</u>	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,227.93		1,243.93	
		Major Account 520000 Total	<u>1,227.93</u>		<u>1,243.93</u>	
		Fund 21610 Expenditures Total	<u>2,229.26</u>		<u>4,172.72</u>	
		Fund 21610 Total	<u>15.07</u>	<u>15.07</u>	<u>8,944.04</u>	<u>8,944.04</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21630 SEVERANCE TAX ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,745.66		70,538.12	
	112100 PETTY CASH			700.00	
	Fund 21630 Assets Total	<u>1,745.66</u>		<u>71,238.12</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,271.24
	Fund 21630 Fund Equity Total				<u>64,271.24</u>
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		1,876.16		8,001.25
	Major Account 450000 Total		<u>1,876.16</u>		<u>8,001.25</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		135.22		526.68
	Major Account 480000 Total		<u>135.22</u>		<u>526.68</u>
	Fund 21630 Revenues Total		<u>2,011.38</u>		<u>8,527.93</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	178.67		844.41	
	512100 VACATION LEAVE EXPENSE	11.66		150.76	
	512200 SICK LEAVE EXPENSE	4.25		130.25	
	512300 HOLIDAY LEAVE EXPENSE			18.54	
	512500 FUNERAL LEAVE EXPENSE			.30	
	515100 RETIREMENT PLANS EXPENSE	15.03		87.77	
	515200 FICA EXPENSE	13.44		79.96	
	515400 LIFE & ACCIDENT INS EXP			.14	
	515500 HEALTH INSURANCE EXPENSE	42.67		248.92	
	Major Account 510000 Total	<u>265.72</u>		<u>1,561.05</u>	
	Fund 21630 Expenditures Total	<u>265.72</u>		<u>1,561.05</u>	
	Fund 21630 Total	<u>2,011.38</u>	<u>2,011.38</u>	<u>72,799.17</u>	<u>72,799.17</u>

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	16,177.68		113,614.96	
		Fund 21640 Assets Total	16,177.68		113,614.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90,701.94
		Fund 21640 Fund Equity Total				90,701.94
Revenues	470000	Revenues - Sales & Charges				
		474116 INCENTIVE APPLICATION FEE		16,000.00		26,000.00
		Major Account 470000 Total		16,000.00		26,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		195.94		748.86
		Major Account 480000 Total		195.94		748.86
		Fund 21640 Revenues Total		16,195.94		26,748.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,321.40	
		512100 VACATION LEAVE EXPENSE	13.93		577.37	
		512200 SICK LEAVE EXPENSE			87.24	
		512300 HOLIDAY LEAVE EXPENSE			120.47	
		515100 RETIREMENT PLANS EXPENSE	1.05		232.65	
		515200 FICA EXPENSE	1.01		219.48	
		515500 HEALTH INSURANCE EXPENSE	2.27		277.23	
		Major Account 510000 Total			3,835.84	
		Fund 21640 Expenditures Total			3,835.84	
		Fund 21640 Total	16,195.94	16,195.94	117,450.80	117,450.80

Agency Number 016 DEPT OF REVENUE  
 Agency Division  
 Fund 21650 MISCELLANEOUS RECEIPTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5.93		2,992.74	
	Fund 21650 Assets Total	5.93		2,992.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,609.97
	Fund 21650 Fund Equity Total				2,609.97
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				360.70
	Major Account 470000 Total				360.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.93		22.07
	Major Account 480000 Total		5.93		22.07
	Fund 21650 Revenues Total		5.93		382.77
	Fund 21650 Total	5.93	5.93	2,992.74	2,992.74

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	101,435.28		2,305,984.00	
	Fund 21660 Assets Total	101,435.28		2,305,984.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,067,780.29
	Fund 21660 Fund Equity Total				2,067,780.29
Revenues	450000 Taxes				
	454701 BINGO LOTTERY & DIST TAX		403,660.47		1,929,967.99
	454752 BINGO LOTT & DIST TAX REF		172.70-		172.70-
	Major Account 450000 Total		403,487.77		1,929,795.29
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		4,850.00		45,100.00
	Major Account 470000 Total		4,850.00		45,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,587.29		19,306.25
	484900 OTHER PRIVATE SOURCES				20.00-
	485100 FINES FORFEITS & PENALTI		75.00-		
	486300 CLEARING ACCOUNT		316.75-		452.50-
	Major Account 480000 Total		4,195.54		18,833.75
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		116,488.60-		1,038,672.56-
	Major Account 490000 Total		116,488.60-		1,038,672.56-
	Fund 21660 Revenues Total		296,044.71		955,056.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	58,416.71		240,140.85	
	511300 OVERTIME PAYMENTS			1.58	
	511800 COMPENSATORY TIME PAID			.34	
	512100 VACATION LEAVE EXPENSE	3,745.05		18,392.15	
	512200 SICK LEAVE EXPENSE	2,360.29		6,832.13	
	512300 HOLIDAY LEAVE EXPENSE			5,974.23	
	512500 FUNERAL LEAVE EXPENSE			492.44	
	515100 RETIREMENT PLANS EXPENSE	4,831.53		20,355.06	
	515200 FICA EXPENSE	4,551.18		19,356.95	
	515500 HEALTH INSURANCE EXPENSE	12,948.43		50,339.51	
	516300 EMPLOYEE ASSISTANCE PRO			214.01	
	516500 WORKERS COMP PREMIUMS			8,951.62	
	Major Account 510000 Total	86,853.19		371,050.87	

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				
	521100 POSTAGE EXPENSE	427.35		1,676.70	
	521400 CIO CHARGES	3,939.99		13,870.57	
	521500 PUBLICATION & PRINT EXP			1,095.45	
	522200 CONFERENCE REGISTRATION	280.00		384.00	
	524600 RENT EXPENSE-BUILDINGS	9,346.60		20,651.30	
	524900 RENT EXP-DEPR SURCHARGE	155.72		622.88	
	527100 REP & MAINT-OFFICE EQUIP			199.37	
	527200 REP & MAINT-MOTOR VEHICL			589.90	
	531100 OFFICE SUPPLIES EXPENSE	153.28		182.34	
	538102 FUEL	28.50		28.50	
	541100 ACCTG & AUDITING SERVICES			5,588.71	
	541200 PURCHASING ASSESSMENT			382.68	
	541700 LEGAL RELATED EXPENSE			.70	
	548700 REFUSE/RECYCLING	9.30		31.45	
	549100 LAUNDRY SERVICES			123.00	
	554100 DATA SERVICES	55.78		223.10	
	554900 OTHER CONTRACTUAL SERVICES			666.90	
	554901 BACKGROUND CHECK EXPENSE			38.75	
	556100 INSURANCE EXPENSE	119.55		119.55	
	559105 LOTTERY SECURITY			2,010.00	
	559416 LAW ENFORCEMENT & SECURITY	63.71		77.70	
	Major Account 520000 Total	14,579.78		48,563.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	696.09		1,262.55	
	573100 STATE-OWNED TRANSPORT	5,391.13		13,310.20	
	Major Account 570000 Total	6,087.22		14,572.75	
Expenditures	580000 Capital Outlay				
	583710 COTS LICENSE FEES	87,089.24		282,665.60	
	Major Account 580000 Total	87,089.24		282,665.60	
	Fund 21660 Expenditures Total	194,609.43		716,852.77	
	Fund 21660 Total	296,044.71	296,044.71	3,022,836.77	3,022,836.77

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	951,358.70		3,248,500.88	
		Fund 21670 Assets Total	951,358.70		3,248,500.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56,239.62
		Fund 21670 Fund Equity Total				56,239.62
Revenues	450000	Taxes				
		454201 TOBACCO PRODUCTS TAX		951,405.12		3,199,346.88
		454251 TOBACCO PRODUCTS REFUND				117.42-
		Major Account 450000 Total		951,405.12		3,199,229.46
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE				165.00
		474157 TOBACCO PROD LICENSE REF				25.00-
		Major Account 470000 Total				140.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,193.14		10,863.50
		Major Account 480000 Total		4,193.14		10,863.50
		Fund 21670 Revenues Total		955,598.26		3,210,232.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,877.84		11,109.24	
		512100 VACATION LEAVE EXPENSE	135.90		1,855.69	
		512200 SICK LEAVE EXPENSE	81.05		504.34	
		512300 HOLIDAY LEAVE EXPENSE			174.39	
		512500 FUNERAL LEAVE EXPENSE	.30		3.32	
		512600 CIVIL LEAVE EXPENSE			.28	
		515100 RETIREMENT PLANS EXPENSE	231.74		1,022.00	
		515200 FICA EXPENSE	217.43		985.33	
		515400 LIFE & ACCIDENT INS EXP			1.60	
		515500 HEALTH INSURANCE EXPENSE	593.91		1,887.15	
		Major Account 510000 Total	4,138.17		17,543.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	101.39		428.36	
		Major Account 520000 Total	101.39		428.36	
		Fund 21670 Expenditures Total	4,239.56		17,971.70	
		Fund 21670 Total	955,598.26	955,598.26	3,266,472.58	3,266,472.58

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	23,626.59		181,037.38	
	132200 DUE FROM OTHER GOVERNMENT			129.97	
	Fund 21700 Assets Total	23,626.59		181,167.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		172.18-		
	Fund 21700 Liabilities Total		172.18-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				166,072.83
	Fund 21700 Fund Equity Total				166,072.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		300.15		1,345.95
	Major Account 480000 Total		300.15		1,345.95
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		112,299.00		449,196.00
	Major Account 490000 Total		112,299.00		449,196.00
	Fund 21700 Revenues Total		112,599.15		450,541.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,797.07		260,322.47	
	511300 OVERTIME PAYMENTS			1.84	
	511800 COMPENSATORY TIME PAID			.34	
	512100 VACATION LEAVE EXPENSE	4,907.57		21,520.62	
	512200 SICK LEAVE EXPENSE	1,606.88		6,916.37	
	512300 HOLIDAY LEAVE EXPENSE			6,852.61	
	512500 FUNERAL LEAVE EXPENSE			47.20	
	512600 CIVIL LEAVE EXPENSE			.28	
	515100 RETIREMENT PLANS EXPENSE	4,589.69		22,133.12	
	515200 FICA EXPENSE	4,272.46		20,841.86	
	515400 LIFE & ACCIDENT INS EXP			.56	
	515500 HEALTH INSURANCE EXPENSE	11,132.92		45,496.04	
	516300 EMPLOYEE ASSISTANCE PRO			257.61	
	516500 WORKERS COMP PREMIUMS			8,972.24	
	Major Account 510000 Total	81,306.59		393,363.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20.43		161.55	
	521400 CIO CHARGES	3,674.57		14,256.92	
	522200 CONFERENCE REGISTRATION	450.00-		605.00	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	216.19		900.97	
	523202 ELECTRICITY	20.22		83.16	
	524600 RENT EXPENSE-BUILDINGS	2,335.84		9,338.36	
	524900 RENT EXP-DEPR SURCHARGE	524.76		2,099.04	
	531100 OFFICE SUPPLIES EXPENSE	179.00		492.12	
	541100 ACCTG & AUDITING SERVICES			5,457.94	
	541200 PURCHASING ASSESSMENT			334.43	
	548700 REFUSE/RECYCLING	5.31		22.57	
	554900 OTHER CONTRACTUAL SERVICES			1,532.85	
	556100 INSURANCE EXPENSE	122.56		122.56	
	Major Account 520000 Total	6,648.88		35,407.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	562.77		4,447.20	
	572100 COMMERCIAL TRANSPORTATIO	412.99		348.00	
	573100 STATE-OWNED TRANSPORT	559.58		1,568.05	
	574500 PERSONAL VEHICLE MILEAGE	26.68		204.68	
	575100 MISC TRAVEL EXPENSE	108.87		108.87	
	Major Account 570000 Total	844.91		6,676.80	
	Fund 21700 Expenditures Total	88,800.38		435,447.43	
	Fund 21700 Total	112,426.97	112,426.97	616,614.78	616,614.78

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	46,984.74-		655,381.72	
		Fund 21750 Assets Total	46,984.74-		655,381.72	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		2,284.50		2,284.50
		211900 AAI DUE TO VENDOR (SYSTE		2,680.51-		
		Fund 21750 Liabilities Total		396.01-		2,284.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				591,109.85
		Fund 21750 Fund Equity Total				591,109.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		580.86		3,558.80
		Major Account 480000 Total		580.86		3,558.80
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		100,000.00		690,384.00
		Major Account 490000 Total		100,000.00		690,384.00
		Fund 21750 Revenues Total		100,580.86		693,942.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,036.03		33,264.09	
		512100 VACATION LEAVE EXPENSE			3,540.81	
		512200 SICK LEAVE EXPENSE	40.31		853.66	
		512300 HOLIDAY LEAVE EXPENSE			908.05	
		515100 RETIREMENT PLANS EXPENSE	679.62		2,887.87	
		515200 FICA EXPENSE	669.77		2,852.03	
		515500 HEALTH INSURANCE EXPENSE	983.04		3,932.16	
		516300 EMPLOYEE ASSISTANCE PRO			24.85	
		516500 WORKERS COMP PREMIUMS			936.56	
		Major Account 510000 Total	11,408.77		49,200.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			30.38	
		521400 CIO CHARGES	570.65		2,413.44	
		521500 PUBLICATION & PRINT EXP			156.10	
		522200 CONFERENCE REGISTRATION			150.00	
		524600 RENT EXPENSE-BUILDINGS	525.00		2,100.00	
		531100 OFFICE SUPPLIES EXPENSE	156.22		325.25	
		531101 OUTSIDE VENDOR SUPPLIES	32.98		32.98	
		541100 ACCTG & AUDITING SERVICES			2,568.06	

Agency Number 016 DEPT OF REVENUE  
 Agency Division  
 Fund 21750 COMPULSIVE GAMBLERS ASSIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			391.61	
	554130 VIDEO SERVICES	299.85		899.55	
	554900 OTHER CONTRACTUAL SERVICES	4,083.33		17,449.99	
	556100 INSURANCE EXPENSE	11.82		11.82	
	559164 PROBLEM GAMBLING MESSAGES	33,323.91		156,588.61	
	Major Account 520000 Total	39,003.76		183,117.79	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	71.50		71.50	
	574500 PERSONAL VEHICLE MILEAGE	117.16		259.84	
	Major Account 570000 Total	188.66		331.34	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	96,568.40		399,306.22	
	Major Account 590000 Total	96,568.40		399,306.22	
	Fund 21750 Expenditures Total	147,169.59		631,955.43	
	Fund 21750 Total	<u>100,184.85</u>	<u>100,184.85</u>	<u>1,287,337.15</u>	<u>1,287,337.15</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,724.03-		343,024.26	
		112200 DEPOSITS WITH VENDORS			28.06	
		Fund 24310 Assets Total	3,724.03-		343,052.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				366,769.77
		Fund 24310 Fund Equity Total				366,769.77
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		102.00-		2,081.00
		454408 PRO/AMATEUR MMA ATHL TAX		1,415.00		5,206.00
		Major Account 450000 Total		1,313.00		7,287.00
Revenues	470000	Revenues - Sales & Charges				
		476116 AMATEUR MMA CLUB FEE				975.00
		476117 PROFESSIONAL MMA CLUB FEE		200.00		200.00
		476119 AMATEUR MMA CONTESTANT LICENSE		640.00		3,100.00
		476120 MMA REGISTRY PHOTOGRAPHS		15.00		175.00
		476121 WEIGH IN FEE		250.00		2,250.00
		Major Account 470000 Total		1,105.00		6,700.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		706.10		2,933.68
		486600 MISCELLANEOUS COLLECTION FEE		54.58		91.78
		Major Account 480000 Total		760.68		3,025.46
		Fund 24310 Revenues Total		3,178.68		17,012.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,256.95		17,209.84	
		511600 PER DIEM PAYMENTS	200.00		2,200.00	
		512100 VACATION LEAVE EXPENSE	152.04		2,042.18	
		512200 SICK LEAVE EXPENSE	1.90		15.23	
		512300 HOLIDAY LEAVE EXPENSE			468.60	
		515100 RETIREMENT PLANS EXPENSE	255.41		1,477.88	
		515200 FICA EXPENSE	224.59		1,440.32	
		515500 HEALTH INSURANCE EXPENSE	2,140.32		9,842.31	
		Major Account 510000 Total	6,231.21		34,696.36	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	184.55		1,170.75	
		521800 CASH SHORT ADJUSTMENT			133.92	
		524600 RENT EXPENSE-BUILDINGS	162.07		648.28	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	39.53		158.12	
	531100 OFFICE SUPPLIES EXPENSE			37.69	
	548700 REFUSE/RECYCLING			1.53	
	554100 DATA SERVICES	84.13		119.03	
	554900 OTHER CONTRACTUAL SERVICES			176.07	
	556100 INSURANCE EXPENSE	5.91		5.91	
	Major Account 520000 Total	<u>476.19</u>		<u>2,451.30</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	28.31		2,066.49	
	572100 COMMERCIAL TRANSPORTATIO			877.20	
	574500 PERSONAL VEHICLE MILEAGE	167.00		401.32	
	575100 MISC TRAVEL EXPENSE			237.24	
	Major Account 570000 Total	<u>195.31</u>		<u>3,582.25</u>	
	Fund 24310 Expenditures Total	<u>6,902.71</u>		<u>40,729.91</u>	
	Fund 24310 Total	<u>3,178.68</u>	<u>3,178.68</u>	<u>383,782.23</u>	<u>383,782.23</u>

Agency Number 016 DEPT OF REVENUE  
 Agency Division  
 Fund 29610 PROPERTY TAX CREDIT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,751.83		6,832,306.82	
	Fund 29610 Assets Total	13,751.83		6,832,306.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,313,373.20
	Fund 29610 Fund Equity Total				6,313,373.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,746.72		52,690.40
	486500 MISCELLANEOUS ADJUSTMENT		5.11		466,243.22
	Major Account 480000 Total		13,751.83		518,933.62
	Fund 29610 Revenues Total		13,751.83		518,933.62
	Fund 29610 Total	13,751.83	13,751.83	6,832,306.82	6,832,306.82

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	822,065.73		5,551,961.88	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	<u>822,065.73</u>		<u>5,552,261.88</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,255,877.07
	Fund 61610 Fund Equity Total				<u>5,255,877.07</u>
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		7,797,988.80		28,753,569.31
	Major Account 470000 Total		<u>7,797,988.80</u>		<u>28,753,569.31</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,076.93		81,224.50
	Major Account 480000 Total		<u>24,076.93</u>		<u>81,224.50</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		7,000,000.00-		28,538,409.00-
	Major Account 490000 Total		<u>7,000,000.00-</u>		<u>28,538,409.00-</u>
	Fund 61610 Revenues Total		<u>822,065.73</u>		<u>296,384.81</u>
	Fund 61610 Total	<u>822,065.73</u>	<u>822,065.73</u>	<u>5,552,261.88</u>	<u>5,552,261.88</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61620 STATE LOTTERY PRIZE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,109,886.83		3,455,413.50	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	1,109,886.83		3,456,013.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,323.40		16,323.40
	213101 DUE TO GOVERNMENT		29,760.00		
	215102 STATE WITHHOLDING		11,700.00		76,699.75
	219100 CLAIMS PAYABLE		81.00		164.00
	Fund 61620 Liabilities Total		57,864.40		93,187.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,831,277.29
	Fund 61620 Fund Equity Total				1,831,277.29
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS				5,408.20-
	Major Account 470000 Total				5,408.20-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,837.90		17,651.71
	Major Account 480000 Total		4,837.90		17,651.71
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,000,000.00		10,000,000.00
	Major Account 490000 Total		4,000,000.00		10,000,000.00
	Fund 61620 Revenues Total		4,004,837.90		10,012,243.51
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	1,164,747.47		2,797,524.45	
	559111 LOTTERY WINNINGS	1,788,068.00		5,683,170.00	
	Major Account 520000 Total	2,952,815.47		8,480,694.45	
	Fund 61620 Expenditures Total	2,952,815.47		8,480,694.45	
	Fund 61620 Total	4,062,702.30	4,062,702.30	11,936,707.95	11,936,707.95

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	1,308,814.09		1,401,442.16	
	Fund 61630 Assets Total	1,308,814.09		1,401,442.16	
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		1,171,542.82		4,618,884.68
	471104 3 CITY S TAX ON MV ADM FE		130,411.36		501,799.76
	Major Account 470000 Total		1,301,954.18		5,120,684.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,859.91		45,505.69
	Major Account 480000 Total		6,859.91		45,505.69
	Fund 61630 Revenues Total		1,308,814.09		5,166,190.13
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			3,818,730.26	
	Major Account 590000 Total			3,818,730.26	
	Fund 61630 Expenditures Total			3,818,730.26	
	Fund 61630 Total	1,308,814.09	1,308,814.09	5,220,172.42	5,220,172.42

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71620 REVENUE DISTRIBUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,273,773.62-		27,913,462.38	
	Fund 71620 Assets Total	3,273,773.62-		27,913,462.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		23,300.27		23,300.27
	Fund 71620 Liabilities Total		23,300.27		23,300.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,117,241.16
	Fund 71620 Fund Equity Total				31,117,241.16
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		1,168,648.43		13,556,781.88
	452251 MV SALES TAX REF-CITIES		4,216,635.80-		16,224,854.83-
	452252 CITY MV SALES REF-T/P		4,340.34-		9,693.72-
	452253 ST MV SALES TAX REF-T/P		23,349.68-		54,118.67-
	452259 STATE MV REFUNDS NE ADV ACT				21,935.93-
	452300 LODGING TAX		2,401,652.65		9,889,412.14
	452351 LODGING TAX REF TO COUNTY		2,261,959.43-		9,686,179.47-
	452352 COUNTY LODGING REF-T/P		1,504.54-		2,770.83-
	452353 ST LODGING TAX REF TO T/P		376.14-		35,038.70-
	456402 NAMEPLATE CAPACITY TAX		618,256.46		1,156,813.32
	456452 NP CAP TAX TO COUNTIES		970,056.46-		1,789,007.51-
	Major Account 450000 Total		3,289,664.85-		3,220,592.32-
Revenues	480000 Revenues - Miscellaneous				
	484914 PREPAID WIRELESS SURCHRG GROSS		4,891.78-		6,681.41-
	484972 HISTORICAL TAX CREDIT FEE		2,517.26-		194.68
	Major Account 480000 Total		7,409.04-		6,486.73-
	Fund 71620 Revenues Total		3,297,073.89-		3,227,079.05-
	Fund 71620 Total	3,273,773.62-	3,273,773.62-	27,913,462.38	27,913,462.38

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	27,734.15-		51,340.62	
	112200 DEPOSITS WITH VENDORS			5.00	
	139901 AR INVOICED (SYSTEM)			21.26	
	Fund 20750 Assets Total	27,734.15-		51,366.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				167,541.89
	Fund 20750 Fund Equity Total				167,541.89
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		140.50		1,080.75
	474100 GENERAL BUSINESS FEES		1,410.00		6,299.67
	Major Account 470000 Total		1,550.50		7,380.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		190.89		1,112.06
	Major Account 480000 Total		190.89		1,112.06
	Fund 20750 Revenues Total		1,741.39		8,492.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,632.25		80,383.98	
	511300 OVERTIME PAYMENTS			59.96	
	511800 COMPENSATORY TIME PAID	5.50		8.88	
	512100 VACATION LEAVE EXPENSE	684.70		5,926.25	
	512200 SICK LEAVE EXPENSE	612.75		1,695.22	
	512300 HOLIDAY LEAVE EXPENSE			1,961.89	
	512500 FUNERAL LEAVE EXPENSE			48.29	
	515100 RETIREMENT PLANS EXPENSE	1,567.62		6,745.70	
	515200 FICA EXPENSE	1,505.77		6,506.16	
	515500 HEALTH INSURANCE EXPENSE	3,514.88		14,239.94	
	Major Account 510000 Total	27,523.47		117,576.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.81		56.60	
	521400 CIO CHARGES	68.91		1,958.89	
	521412 OCIO-VOICE EXPENSE	158.78		362.87	
	521500 PUBLICATION & PRINT EXP	36.37		66.12	
	522200 CONFERENCE REGISTRATION	480.00		522.02	
	524600 RENT EXPENSE-BUILDINGS	254.66		1,021.30	
	524900 RENT EXP-DEPR SURCHARGE	98.02		392.08	
	531100 OFFICE SUPPLIES EXPENSE	59.76		87.32	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES			2.74	
	533900 FOOD EXPENSE			34.52	
	534500 AGRICULTURAL SUPPLIES EX	1.28		226.61	
	534947 DATA PROCESSING SUPPLIES	1.66		15.82	
	538100 VEHICLE & EQUIP SUP EXP			3.87	
	538182 GAS EXPENSE	13.43		59.86	
	559100 OTHER OPERATING EXP	16.52		45.70	
	Major Account 520000 Total	1,217.20		4,856.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	734.87		1,547.69	
	573100 STATE-OWNED TRANSPORT			687.21	
	Major Account 570000 Total	734.87		2,234.90	
	Fund 20750 Expenditures Total	29,475.54		124,667.49	
	Fund 20750 Total	1,741.39	1,741.39	176,034.37	176,034.37

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20755 NOX WEED/INVASIVE PLANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.02		9.03	
		Fund 20755 Assets Total	.02		9.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8.95
		Fund 20755 Fund Equity Total				8.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.02		.08
		Major Account 480000 Total		.02		.08
		Fund 20755 Revenues Total		.02		.08
		Fund 20755 Total	.02	.02	9.03	9.03

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	193.61-		2,558.06	
		139901 AR INVOICED (SYSTEM)	200.00		250.00	
		Fund 20760 Assets Total	6.39		2,808.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,443.62
		Fund 20760 Fund Equity Total				2,443.62
Revenues	470000	Revenues - Sales & Charges				
		474156 APPLICATION/PERMIT FEE		250.00		600.00
		Major Account 470000 Total		250.00		600.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.20		17.62
		Major Account 480000 Total		5.20		17.62
		Fund 20760 Revenues Total		255.20		617.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	191.69		191.69	
		512100 VACATION LEAVE EXPENSE	5.00		5.00	
		512200 SICK LEAVE EXPENSE	3.33		3.33	
		515100 RETIREMENT PLANS EXPENSE	14.97		14.97	
		515200 FICA EXPENSE	14.84		14.84	
		515500 HEALTH INSURANCE EXPENSE	18.98		18.98	
		Major Account 510000 Total	248.81		248.81	
Expenditures	520000	Operating Expenses				
		521412 OCIO-VOICE EXPENSE			4.37	
		Major Account 520000 Total			4.37	
		Fund 20760 Expenditures Total	248.81		253.18	
		Fund 20760 Total	255.20	255.20	3,061.24	3,061.24

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	135.30		68,829.56	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	<u>135.30</u>		<u>69,849.56</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		22.31-		5.17-
	Fund 20780 Liabilities Total		<u>22.31-</u>		<u>5.17-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				88,570.21
	Fund 20780 Fund Equity Total				<u>88,570.21</u>
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		413.04		3,206.18
	474100 GENERAL BUSINESS FEES		.16		.16
	Major Account 470000 Total		<u>413.20</u>		<u>3,206.34</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		138.72		610.89
	Major Account 480000 Total		<u>138.72</u>		<u>610.89</u>
	Fund 20780 Revenues Total		<u>551.92</u>		<u>3,817.23</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	139.12		526.94	
	521500 PUBLICATION & PRINT EXP			21,007.92	
	524600 RENT EXPENSE-BUILDINGS	236.47		945.88	
	559100 OTHER OPERATING EXP	18.72		51.97	
	Major Account 520000 Total	<u>394.31</u>		<u>22,532.71</u>	
	Fund 20780 Expenditures Total	<u>394.31</u>		<u>22,532.71</u>	
	Fund 20780 Total	<u>529.61</u>	<u>529.61</u>	<u>92,382.27</u>	<u>92,382.27</u>

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	20,637.76-		64,719.18	
	112200 DEPOSITS WITH VENDORS			2,075.00	
	Fund 20790 Assets Total	20,637.76-		66,794.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				153,595.17
	Fund 20790 Fund Equity Total				153,595.17
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		701.50		3,118.33
	474152 DEALERS		23.25		405.75
	474174 AERIAL APPLICATOR LICENSE FEE				894.75
	Major Account 470000 Total		724.75		4,418.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		193.00		1,057.02
	485100 FINES FORFEITS & PENALTY				335.00
	486500 MISCELLANEOUS ADJUSTMENTS				18.00-
	Major Account 480000 Total		193.00		1,374.02
	Fund 20790 Revenues Total		917.75		5,792.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,473.42		43,332.42	
	511300 OVERTIME PAYMENTS			36.05	
	511800 COMPENSATORY TIME PAID	52.65		95.85	
	512100 VACATION LEAVE EXPENSE	1,373.00		4,251.75	
	512200 SICK LEAVE EXPENSE	199.22		808.49	
	512300 HOLIDAY LEAVE EXPENSE			1,144.93	
	512500 FUNERAL LEAVE EXPENSE			39.48	
	515100 RETIREMENT PLANS EXPENSE	756.34		3,722.20	
	515200 FICA EXPENSE	691.23		3,459.04	
	515500 HEALTH INSURANCE EXPENSE	2,880.51		12,038.14	
	Major Account 510000 Total	14,426.37		68,928.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	351.18		762.62	
	521300 FREIGHT EXPENSE	150.55		771.89	
	521400 CIO CHARGES	105.59		3,463.44	
	521412 OCIO-VOICE EXPENSE	194.77		514.54	
	521500 PUBLICATION & PRINT EXP	991.03		1,377.70	
	522200 CONFERENCE REGISTRATION	1.71		4.41	

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				
		522600 JOB APPLICANT EXPENSE			30.00	
		523100 UTILITIES EXPENSE			43.51	
		524600 RENT EXPENSE-BUILDINGS	178.82		751.97	
		524900 RENT EXP-DEPR SURCHARGE	286.23		1,144.92	
		527200 REP & MAINT-MOTOR VEHICL	7.65		231.99	
		531100 OFFICE SUPPLIES EXPENSE	36.69		75.08	
		531200 IT SUPPLIES	3.64		3.64	
		532100 NON-CAPITALIZED EQUIP PU			29.96	
		532200 PERSONAL COMPUTING EQUIPMENT			14.80	
		533900 FOOD EXPENSE			39.08	
		534500 AGRICULTURAL SUPPLIES EX			85.72	
		534900 MISCELLANEOUS SUP EXP	2.92		18.95	
		534947 DATA PROCESSING SUPPLIES	3.43		297.05	
		538100 VEHICLE & EQUIP SUP EXP	4.25		183.85	
		538182 GAS EXPENSE	216.24		610.88	
		538183 OIL EXPENSE	5.71		5.71	
		545000 LABORATORY SERVICES			2,280.00	
		554900 OTHER CONTRACTUAL SERVICES	2,864.02		8,696.46	
		556100 INSURANCE EXPENSE	1,485.17		1,485.17	
		559100 OTHER OPERATING EXP	159.93		517.92	
		Major Account 520000 Total	7,049.53		23,441.26	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	67.68		148.78	
		573100 STATE-OWNED TRANSPORT	11.93		75.45	
		Major Account 570000 Total	79.61		224.23	
		Fund 20790 Expenditures Total	21,555.51		92,593.84	
		Fund 20790 Total	917.75	917.75	159,388.02	159,388.02

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	86,402.73-		224,266.79	
		112200 DEPOSITS WITH VENDORS			605.00	
		Fund 20810 Assets Total	86,402.73-		224,871.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		307.22-		14.75-
		Fund 20810 Liabilities Total		307.22-		14.75-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				259,130.97
		Fund 20810 Fund Equity Total				259,130.97
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		103.90		371,281.22
		455192 SMALL PKG TONNAGE FEES		1,298.25		2,341.25
		Major Account 450000 Total		1,402.15		373,622.47
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		101.50		751.87
		Major Account 470000 Total		101.50		751.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		739.88		2,625.60
		484500 REIMB NON-GOVT SOURCES				390.00
		485100 FINES FORFEITS & PENALTI		61.56		285.85
		486500 MISCELLANEOUS ADJUSTMENT				21.04
		Major Account 480000 Total		801.44		3,322.49
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				305.97
		Major Account 490000 Total				305.97
		Fund 20810 Revenues Total		2,305.09		378,002.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,338.71		203,357.21	
		511300 OVERTIME PAYMENTS	1.09		1.09	
		511800 COMPENSATORY TIME PAID	18.50		24.42	
		512100 VACATION LEAVE EXPENSE	1,997.73		19,615.66	
		512200 SICK LEAVE EXPENSE	1,644.04		10,224.39	
		512300 HOLIDAY LEAVE EXPENSE			5,519.73	
		512500 FUNERAL LEAVE EXPENSE			120.93	
		515100 RETIREMENT PLANS EXPENSE	3,519.43		17,886.32	

Fund Summary By Fund  
Secure Version - Prior Month  
As of October 31, 2019

Agency Number 018 DEPT OF AGRICULTURE  
Agency Division  
Fund 20810 COMMERCIAL FEED ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	3,241.10		16,680.36	
		515500 HEALTH INSURANCE EXPENSE	11,178.89		51,572.45	
		Major Account 510000 Total	64,939.49		325,002.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	160.46		1,205.55	
		521300 FREIGHT EXPENSE			18.06	
		521400 CIO CHARGES	438.31		14,595.42	
		521412 OCIO-VOICE EXPENSE	871.64		2,670.50	
		521500 PUBLICATION & PRINT EXP			333.76	
		522100 DUES & SUBSCRIPTION EXP	200.32		200.32	
		522200 CONFERENCE REGISTRATION	123.20		622.11	
		524600 RENT EXPENSE-BUILDINGS	6,736.22		26,970.88	
		524900 RENT EXP-DEPR SURCHARGE	992.08		3,968.32	
		527200 REP & MAINT-MOTOR VEHICL	866.48		1,901.53	
		527800 REP & MAINT-OTHER PROPER	1,039.50		4,225.46	
		531100 OFFICE SUPPLIES EXPENSE	116.62		330.46	
		531200 IT SUPPLIES			32.10	
		532200 PERSONAL COMPUTING EQUIPMENT			359.96	
		533100 HOUSEHOLD & INSTIT EXP			33.59	
		533132 UNIFORMS/CLOTHING	4.68		4.68	
		533900 FOOD EXPENSE			183.24	
		534500 AGRICULTURAL SUPPLIES EX			9.33	
		534600 ED & RECREATIONAL SUP EX	1,743.00		1,743.00	
		534900 MISCELLANEOUS SUP EXP	6.09		38.26	
		534947 DATA PROCESSING SUPPLIES	265.28		1,364.84	
		534948 AG SAMPLES	142.96		708.14	
		537100 LABORATORY SUP EXP	2,085.37		5,680.16	
		537172 EQUIPMENT REPAIR PARTS			359.84	
		538100 VEHICLE & EQUIP SUP EXP	494.25		1,892.34	
		538182 GAS EXPENSE	1,226.13		3,348.63	
		538183 OIL EXPENSE	60.00		125.77	
		549100 LAUNDRY SERVICES	59.00		209.06	
		554900 OTHER CONTRACTUAL SERVICES	2,026.48		6,153.40	
		555200 SOFTWARE - NEW PURCHASES			111.97	
		556100 INSURANCE EXPENSE	3,712.93		3,712.93	
		559100 OTHER OPERATING EXP	21.23		148.03	
		Major Account 520000 Total	23,392.23		83,261.64	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	571100 BOARD & LODGING	54.32		1,374.49	
	572100 COMMERCIAL TRANSPORTATIO			368.43	
	573100 STATE-OWNED TRANSPORT			1,101.73	
	574500 PERSONAL VEHICLE MILEAGE	14.56		102.84	
	575100 MISC TRAVEL EXPENSE			35.54	
	Major Account 570000 Total	<u>68.88</u>		<u>2,983.03</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			1,000.00	
	Major Account 580000 Total			<u>1,000.00</u>	
	Fund 20810 Expenditures Total	<u>88,400.60</u>		<u>412,247.23</u>	
	Fund 20810 Total	<u>1,997.87</u>	<u>1,997.87</u>	<u>637,119.02</u>	<u>637,119.02</u>

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	41,424.32-		215,431.34	
		112200 DEPOSITS WITH VENDORS			50.00	
		139901 AR INVOICED (SYSTEM)			10.00	
		Fund 20820 Assets Total	41,424.32-		215,491.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		77.15-		13.40-
		Fund 20820 Liabilities Total		77.15-		13.40-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,187.71
		Fund 20820 Fund Equity Total				63,187.71
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		21.19		323,601.33
		Major Account 450000 Total		21.19		323,601.33
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		121.25		542.38
		Major Account 470000 Total		121.25		542.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		553.01		1,602.76
		484500 REIMB NON-GOVT SOURCES				210.00
		485100 FINES FORFEITS & PENALTI		14.13		11,696.63
		Major Account 480000 Total		567.14		13,509.39
		Fund 20820 Revenues Total		709.58		337,653.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,209.52		96,468.56	
		511300 OVERTIME PAYMENTS	1.09		12.57	
		511800 COMPENSATORY TIME PAID	60.96		112.49	
		512100 VACATION LEAVE EXPENSE	1,382.65		8,201.45	
		512200 SICK LEAVE EXPENSE	726.61		2,465.49	
		512300 HOLIDAY LEAVE EXPENSE			2,490.63	
		512500 FUNERAL LEAVE EXPENSE			167.53	
		515100 RETIREMENT PLANS EXPENSE	1,750.75		8,231.21	
		515200 FICA EXPENSE	1,637.83		7,769.33	
		515500 HEALTH INSURANCE EXPENSE	5,324.31		22,601.89	
		Major Account 510000 Total	32,093.72		148,521.15	
Expenditures	520000	Operating Expenses				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS &amp; SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16.90		434.01	
	521300 FREIGHT EXPENSE			7.74	
	521400 CIO CHARGES	233.35		6,396.87	
	521412 OCIO-VOICE EXPENSE	424.70		1,055.72	
	521500 PUBLICATION & PRINT EXP	10.18		319.54	
	522100 DUES & SUBSCRIPTION EXP	197.56		197.56	
	522200 CONFERENCE REGISTRATION	302.80		517.97	
	523100 UTILITIES EXPENSE			51.19	
	524600 RENT EXPENSE-BUILDINGS	3,577.54		14,368.60	
	524900 RENT EXP-DEPR SURCHARGE	393.12		1,572.48	
	527200 REP & MAINT-MOTOR VEHICL	9.00		200.12	
	527800 REP & MAINT-OTHER PROPER	445.50		1,822.05	
	531100 OFFICE SUPPLIES EXPENSE	104.89		161.10	
	531200 IT SUPPLIES	4.28		4.28	
	533100 HOUSEHOLD & INSTIT EXP			14.39	
	533900 FOOD EXPENSE			45.96	
	534500 AGRICULTURAL SUPPLIES EX	5.13		5.91	
	534900 MISCELLANEOUS SUP EXP	3.43		17.75	
	534947 DATA PROCESSING SUPPLIES	4.04		332.87	
	537100 LABORATORY SUP EXP	972.11		2,513.30	
	537172 EQUIPMENT REPAIR PARTS			154.22	
	538100 VEHICLE & EQUIP SUP EXP	4.99		22.80	
	538182 GAS EXPENSE	217.15		696.98	
	538183 OIL EXPENSE	6.72		6.72	
	545000 LABORATORY SERVICES			1,780.00	
	549100 LAUNDRY SERVICES	53.60		185.43	
	555200 SOFTWARE - NEW PURCHASES			46.65	
	556100 INSURANCE EXPENSE	1,113.88		1,113.88	
	559100 OTHER OPERATING EXP	33.08		95.44	
	Major Account 520000 Total	8,133.95		34,141.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	988.66		1,372.62	
	572100 COMMERCIAL TRANSPORTATIO			160.74	
	573100 STATE-OWNED TRANSPORT			63.52	
	574500 PERSONAL VEHICLE MILEAGE	760.42		972.19	
	575100 MISC TRAVEL EXPENSE	80.00		104.32	
	Major Account 570000 Total	1,829.08		2,673.39	
	Fund 20820 Expenditures Total	42,056.75		185,336.07	
	Fund 20820 Total	632.43	632.43	400,827.41	400,827.41

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY &amp; EGG DEV MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,949.56		134,313.51	
	112200 DEPOSITS WITH VENDORS			85.00	
	112297 DEPOSIT - AGRICULTURE			259.00	
	Fund 20830 Assets Total	11,949.56		134,657.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17,258.15		17,258.15
	Fund 20830 Liabilities Total		17,258.15		17,258.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,230.84
	Fund 20830 Fund Equity Total				90,230.84
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		18,183.93		74,982.75
	455195 EGG/TURKEY FEE REFUNDS		16,574.60-		41,775.26-
	455197 EGG FEES IMPORTED EGGS		10,409.10		23,647.86
	Major Account 450000 Total		12,018.43		56,855.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		254.69		936.41
	Major Account 480000 Total		254.69		936.41
	Fund 20830 Revenues Total		12,273.12		57,791.76
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			20.05	
	521500 PUBLICATION & PRINT EXP	3,169.52		3,169.52	
	521900 AWARDS EXPENSE	28.75		28.75	
	522100 DUES & SUBSCRIPTION EXP			100.00	
	522200 CONFERENCE REGISTRATION	75.00		75.00	
	533901 FOOD-OFFICIAL FUNCTION	54.75		54.75	
	534946 PROMOTIONAL SUPPLIES	130.43		130.43	
	554900 OTHER CONTRACTUAL SERVICES	5,995.56		18,155.00	
	555100 DATA PROC SOFTW LIC FEE	447.12		447.12	
	559100 OTHER OPERATING EXP	6,900.00		7,448.08	
	Major Account 520000 Total	16,801.13		29,628.70	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATION EXP			213.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP	780.58		780.58	
	Major Account 570000 Total	780.58		994.54	
	Fund 20830 Expenditures Total	17,581.71		30,623.24	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 20830 Total	<u>29,531.27</u>	<u>29,531.27</u>	<u>165,280.75</u>	<u>165,280.75</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27,359.92-		6,200.17	
	112200 DEPOSITS WITH VENDORS			180.00	
	139901 AR INVOICED (SYSTEM)			4,653.36	
	Fund 20840 Assets Total	27,359.92-		11,033.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,587.50-		
	Fund 20840 Liabilities Total		4,587.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				62,963.85
	Fund 20840 Fund Equity Total				62,963.85
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				13,833.75
	Major Account 460000 Total				13,833.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,190.00		27,431.00
	Major Account 470000 Total		7,190.00		27,431.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		86.25		450.37
	484101 Operating Contributions				4,800.00
	484500 REIMB NON-GOVT SOURCES		996.00		4,184.72
	486500 MISCELLANEOUS ADJUSTMENT				102.00
	Major Account 480000 Total		1,082.25		9,537.09
	Fund 20840 Revenues Total		8,272.25		50,801.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,249.05		40,848.52	
	511800 COMPENSATORY TIME PAID	20.52		33.22	
	512100 VACATION LEAVE EXPENSE	315.13		2,231.14	
	512200 SICK LEAVE EXPENSE	176.33		1,051.03	
	512300 HOLIDAY LEAVE EXPENSE			1,017.60	
	515100 RETIREMENT PLANS EXPENSE	730.98		3,383.38	
	515200 FICA EXPENSE	676.92		3,181.23	
	515500 HEALTH INSURANCE EXPENSE	2,790.97		11,226.69	
	Major Account 510000 Total	13,959.90		62,972.81	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	95.17		2,727.99	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521412 OCIO-VOICE EXPENSE	195.67		984.63	
	531100 OFFICE SUPPLIES EXPENSE	25.68		51.36	
	531200 IT SUPPLIES			3.42	
	533900 FOOD EXPENSE			12.46	
	541100 ACCTG & AUDITING SERVICES	1,318.93		2,332.32	
	547100 EDUCATIONAL SERVICES			160.00	
	554900 OTHER CONTRACTUAL SERVICES			4,300.00	
	559100 OTHER OPERATING EXP	147.85		1,691.96	
	Major Account 520000 Total	<u>1,783.30</u>		<u>12,264.14</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10,302.47		11,566.83	
	572100 COMMERCIAL TRANSPORTATIO			2,935.66	
	574500 PERSONAL VEHICLE MILEAGE			49.88	
	575100 MISC TRAVEL EXPENSE	95.00		148.84	
	Major Account 570000 Total	<u>10,397.47</u>		<u>14,701.21</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,904.00		12,794.00	
	Major Account 590000 Total	<u>4,904.00</u>		<u>12,794.00</u>	
	Fund 20840 Expenditures Total	<u>31,044.67</u>		<u>102,732.16</u>	
	Fund 20840 Total	<u>3,684.75</u>	<u>3,684.75</u>	<u>113,765.69</u>	<u>113,765.69</u>

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	14.93		7,419.66	
	Fund 20842 Assets Total	14.93		7,419.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,345.40
	Fund 20842 Fund Equity Total				7,345.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				14.00
	Major Account 470000 Total				14.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.93		60.26
	Major Account 480000 Total		14.93		60.26
	Fund 20842 Revenues Total		14.93		74.26
	Fund 20842 Total	14.93	14.93	7,419.66	7,419.66

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	3.82		1,899.55	
	112200 DEPOSITS WITH VENDORS			85.00	
	Fund 20850 Assets Total	<u>3.82</u>		<u>1,984.55</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,673.19
	Fund 20850 Fund Equity Total				<u>1,673.19</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				300.00
	Major Account 470000 Total				<u>300.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.82		14.16
	Major Account 480000 Total		<u>3.82</u>		<u>14.16</u>
	Fund 20850 Revenues Total		<u>3.82</u>		<u>314.16</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.80	
	Major Account 520000 Total			<u>2.80</u>	
	Fund 20850 Expenditures Total			<u>2.80</u>	
	Fund 20850 Total	<u>3.82</u>	<u>3.82</u>	<u>1,987.35</u>	<u>1,987.35</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	1.15-		146.34	
	Fund 20870 Assets Total	1.15-		146.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.04-
	Fund 20870 Fund Equity Total				.04-
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				150.00
	Major Account 470000 Total				150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.30		.84
	Major Account 480000 Total		.30		.84
	Fund 20870 Revenues Total		.30		150.84
Expenditures	520000 Operating Expenses				
	521412 OCIO-VOICE EXPENSE	1.45		4.16	
	524600 RENT EXPENSE-BUILDINGS			.30	
	Major Account 520000 Total	1.45		4.46	
	Fund 20870 Expenditures Total	1.45		4.46	
	Fund 20870 Total	.30	.30	150.80	150.80

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	26,033.45-		566,410.00	
		112200 DEPOSITS WITH VENDORS			1,155.37	
		139901 AR INVOICED (SYSTEM)	15.00		15.00	
		Fund 20890 Assets Total	26,018.45-		567,580.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		66.25-		1.36-
		215100 DUE TO FUND-Short Term				146.12-
		Fund 20890 Liabilities Total		66.25-		147.48-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90,481.40
		Fund 20890 Fund Equity Total				90,481.40
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		15.00		15.00
		474100 GENERAL BUSINESS FEES		63,734.97		340,280.44
		474101 NOL Fees		1,069.25-		6,917.75-
		474113 INSP FEE-RETL FOOD STORE		4,372.60		46,149.85
		474114 INSP FEE-TEMP FOOD SERV		7,961.98		44,268.59
		474115 INSPECTION FEE-BAKERY		2,954.60		18,204.15
		474116 INSP FEE-FOOD PROCESSOR		3,581.27		28,991.72
		474117 INSP FEE-FOOD STORAGE EST		2,043.70		17,059.47
		474118 INSP FEE-FOOD VENDING		31.66		474.44
		474119 INSP FEE-MOBILE UNIT		869.60		2,651.60
		474121 INSP FEE-SALVAGE PROCESS		39.60		261.40
		474122 PERMIT FEE		16,162.92		31,470.24
		474158 INSP FEE-CONVENIENCE STOR		16,717.23		90,304.08
		474159 INSP FEE-LIC BEVERAGE EST		17,664.11		82,322.26
		474161 INSP FEE-PUSH CART		63.32		332.43
		474162 INSP FEE-LTD FOOD SERVICE		1,505.41		7,643.26
		474163 INSP FEE-COMMISSARY		1,497.10		4,844.57
		474164 INSP FEE-CATERER		7,516.70		30,269.75
		474173 INSP FEE-ITINERANT FOOD		1,148.76		5,860.26
		Major Account 470000 Total		146,811.28		744,485.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,165.68		2,685.88
		485100 FINES FORFEITS & PENALTI		30,695.53		32,865.19
		486300 CLEARING ACCOUNT		132,571.34-		21,645.24
		486500 MISCELLANEOUS ADJUSTMENT				17,657.50-

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		100,710.13-		39,538.81
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				466.40
	Major Account 490000 Total				466.40
	Fund 20890 Revenues Total		46,101.15		784,490.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,907.46		150,207.29	
	511300 OVERTIME PAYMENTS	45.29		45.29	
	511800 COMPENSATORY TIME PAID	127.84		182.54	
	512100 VACATION LEAVE EXPENSE	1,655.60		11,943.43	
	512200 SICK LEAVE EXPENSE	1,608.81		6,393.68	
	512300 HOLIDAY LEAVE EXPENSE	104.81		4,011.87	
	512500 FUNERAL LEAVE EXPENSE			519.92	
	512700 INJURY LEAVE EXP			517.40	
	515100 RETIREMENT PLANS EXPENSE	3,103.70		13,015.60	
	515200 FICA EXPENSE	2,868.26		12,124.31	
	515500 HEALTH INSURANCE EXPENSE	10,407.76		39,807.82	
	Major Account 510000 Total	57,829.53		238,769.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	962.48		5,372.55	
	521400 CIO CHARGES	457.63		12,216.45	
	521412 OCIO-VOICE EXPENSE	921.77		2,531.97	
	521500 PUBLICATION & PRINT EXP	339.27		1,411.11	
	521900 AWARDS EXPENSE			25.50	
	522100 DUES & SUBSCRIPTION EXP	224.25		224.25	
	522200 CONFERENCE REGISTRATION			20.35	
	524600 RENT EXPENSE-BUILDINGS	1,931.02		7,985.85	
	524900 RENT EXP-DEPR SURCHARGE	470.66		1,882.64	
	527200 REP & MAINT-MOTOR VEHICL	825.00		1,382.75	
	527800 REP & MAINT-OTHER PROPER	2,897.73		2,897.73	
	531100 OFFICE SUPPLIES EXPENSE	24.28		181.69	
	531200 IT SUPPLIES			1.71	
	533132 UNIFORMS/CLOTHING			40.00	
	533900 FOOD EXPENSE			207.92	
	534500 AGRICULTURAL SUPPLIES EX	11.02		11.02	
	534947 DATA PROCESSING SUPPLIES	265.36		507.26	
	534948 AG SAMPLES	.68		1.36	

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Agency Division

Fund 20890 PURE FOOD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP			1.12	
	538182 GAS EXPENSE	13.55		13.55	
	542100 SOS TEMP SERV - PERSONNEL	1,019.37		2,783.19	
	554900 OTHER CONTRACTUAL SERVICES			2,285.17	
	559100 OTHER OPERATING EXP	138.87		171.52	
	Major Account 520000 Total	10,502.94		42,156.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,027.14		8,622.08	
	571600 MEALS-NOT TRAVEL STATUS	29.25		29.25	
	572100 COMMERCIAL TRANSPORTATIO	15.14		26.83	
	573100 STATE-OWNED TRANSPORT	649.35		8,872.10	
	574500 PERSONAL VEHICLE MILEAGE			109.60	
	575100 MISC TRAVEL EXPENSE			2.42	
	Major Account 570000 Total	3,720.88		17,662.28	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,000.00	
	Major Account 580000 Total			3,000.00	
	Fund 20890 Expenditures Total	72,053.35		301,588.09	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5,656.43	
	Fund 20890 Adjustments Total			5,656.43	
	Fund 20890 Total	<u>46,034.90</u>	<u>46,034.90</u>	<u>874,824.89</u>	<u>874,824.89</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	367.02		50,192.06	
	112200 DEPOSITS WITH VENDORS			351.00	
	Fund 21780 Assets Total	367.02		50,543.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				272.00
	Fund 21780 Liabilities Total				272.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,096.97
	Fund 21780 Fund Equity Total				50,096.97
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		275.00		1,245.25
	Major Account 470000 Total		275.00		1,245.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		100.25		407.41
	485100 FINES FORFEITS & PENALTI		25.00		25.00
	Major Account 480000 Total		125.25		432.41
	Fund 21780 Revenues Total		400.25		1,677.66
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.93		16.67	
	524600 RENT EXPENSE-BUILDINGS	17.07		68.28	
	524900 RENT EXP-DEPR SURCHARGE	6.57		26.28	
	559100 OTHER OPERATING EXP	7.66		10.24	
	Major Account 520000 Total	33.23		121.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			716.91	
	572100 COMMERCIAL TRANSPORTATIO			564.49	
	574500 PERSONAL VEHICLE MILEAGE			70.70	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total			1,382.10	
	Fund 21780 Expenditures Total	33.23		1,503.57	
	Fund 21780 Total	400.25	400.25	52,046.63	52,046.63

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	5,217.49-		295,469.82	
		112200 DEPOSITS WITH VENDORS			931.00	
		139901 AR INVOICED (SYSTEM)	82.20-			
		Fund 21790 Assets Total	5,299.69-		296,400.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		97.40-		71.96
		Fund 21790 Liabilities Total		97.40-		71.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				383,937.75
		Fund 21790 Fund Equity Total				383,937.75
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		30,007.54		86,552.64
		471112 CORN BORER LICENSE FEES		700.00		2,450.00
		474153 FIELD INSPECTIONS				465.30
		474155 CORN BORER CERTIFICATES		356.25		656.25
		474176 NURSERY LICENSE		584.75		1,532.25
		Major Account 470000 Total		31,648.54		91,656.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		630.97		2,783.48
		485100 FINES FORFEITS & PENALTI		488.75		1,226.25
		486500 MISCELLANEOUS ADJUSTMENT		3,500.00		3,523.38
		Major Account 480000 Total		4,619.72		7,533.11
		Fund 21790 Revenues Total		36,268.26		99,189.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,682.24		82,678.77	
		511200 TEMPORARY SALARIES-WAGE			11,434.74	
		511300 OVERTIME PAYMENTS	527.95		527.95	
		512100 VACATION LEAVE EXPENSE	1,103.02		8,056.60	
		512200 SICK LEAVE EXPENSE	515.03		2,340.56	
		512300 HOLIDAY LEAVE EXPENSE			2,186.02	
		512400 MILITARY LEAVE EXPENSE			1,733.52	
		515100 RETIREMENT PLANS EXPENSE	1,709.35		7,302.61	
		515200 FICA EXPENSE	1,591.33		7,709.65	
		515500 HEALTH INSURANCE EXPENSE	5,073.92		20,341.44	
		Major Account 510000 Total	31,202.84		144,311.86	
Expenditures	520000	Operating Expenses				

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Agency Division

Fund 21790 PLANT PROTCN &amp; PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	69.79		372.53	
	521400 CIO CHARGES	240.50		11,107.99	
	521412 OCIO-VOICE EXPENSE	658.80		1,940.19	
	521500 PUBLICATION & PRINT EXP			255.54	
	522100 DUES & SUBSCRIPTION EXP	100.00		958.00	
	522200 CONFERENCE REGISTRATION	17.10		492.10	
	524600 RENT EXPENSE-BUILDINGS	468.41		2,007.88	
	524744 EXHIBIT SPACE			415.00	
	524900 RENT EXP-DEPR SURCHARGE	110.71		442.84	
	527200 REP & MAINT-MOTOR VEHICL	174.24		394.22	
	527800 REP & MAINT-OTHER PROPER			425.00	
	531100 OFFICE SUPPLIES EXPENSE	615.13		2,536.57	
	531200 IT SUPPLIES			32.08	
	533132 UNIFORMS/CLOTHING	107.80		344.28	
	533900 FOOD EXPENSE			164.88	
	534500 AGRICULTURAL SUPPLIES EX	2.67		4,703.75	
	534900 MISCELLANEOUS SUP EXP	95.97		98.70	
	534947 DATA PROCESSING SUPPLIES			17.16	
	534948 AG SAMPLES			.89	
	537172 EQUIPMENT REPAIR PARTS			262.89	
	538100 VEHICLE & EQUIP SUP EXP	7.23		429.22	
	538182 GAS EXPENSE	713.71		2,196.57	
	538183 OIL EXPENSE			72.62	
	541100 ACCTG & AUDITING SERVICES	182.08		182.08	
	554900 OTHER CONTRACTUAL SERVICES	3,767.38		3,767.38	
	559100 OTHER OPERATING EXP	23.77		55.13	
	Major Account 520000 Total	7,355.29		33,675.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,861.42		7,097.11	
	572100 COMMERCIAL TRANSPORTATIO			23.38	
	573100 STATE-OWNED TRANSPORT			1,410.98	
	574500 PERSONAL VEHICLE MILEAGE			217.20	
	575100 MISC TRAVEL EXPENSE	51.00		62.42	
	Major Account 570000 Total	2,912.42		8,811.09	
	Fund 21790 Expenditures Total	41,470.55		186,798.44	
	Fund 21790 Total	36,170.86	36,170.86	483,199.26	483,199.26

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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	2,250.74-		46,584.47	
	112200 DEPOSITS WITH VENDORS			10.00	
	Fund 21800 Assets Total	<u>2,250.74-</u>		<u>46,594.47</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,108.96-		
	Fund 21800 Liabilities Total		<u>3,108.96-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,684.27
	Fund 21800 Fund Equity Total				<u>30,684.27</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,809.95		18,909.95
	Major Account 470000 Total		<u>2,809.95</u>		<u>18,909.95</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.75		263.23
	486500 MISCELLANEOUS ADJUSTMENTS				2,890.42
	Major Account 480000 Total		<u>74.75</u>		<u>3,153.65</u>
	Fund 21800 Revenues Total		<u>2,884.70</u>		<u>22,063.60</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	2,026.48		6,153.40	
	Major Account 520000 Total	<u>2,026.48</u>		<u>6,153.40</u>	
	Fund 21800 Expenditures Total	<u>2,026.48</u>		<u>6,153.40</u>	
	Fund 21800 Total	<u>224.26-</u>	<u>224.26-</u>	<u>52,747.87</u>	<u>52,747.87</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	5,309.50-		34,743.27	
		112200 DEPOSITS WITH VENDORS			25.00	
		Fund 21810 Assets Total	5,309.50-		34,768.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,650.00-		
		211900 AAI DUE TO VENDOR (SYSTE		78.22-		.17-
		Fund 21810 Liabilities Total		3,728.22-		.17-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,926.44
		Fund 21810 Fund Equity Total				33,926.44
Revenues	470000	Revenues - Sales & Charges				
		474127 GRADE A MILK PLANT PERMIT				4,493.00
		474129 GRADE A PLANT FABR PERMIT				298.25
		474131 GRADE A MILK DISTR PERMI				8,628.25
		474132 GRADE A TRANSF STA PERMIT				196.50
		474133 MILK HAULERS PERMIT				2,442.25
		474145 FIELDMEN LICENSE				46.50
		474167 GRADE A MILK TRANSPORT CO				5,434.25
		474168 GRD A MILK TANK/TRUCK CLN				296.50
		474170 MILK INSP-FIRST PURCHASER		10,435.91		47,025.18
		474171 MILK INSP-MILK PROCESSED		5,687.75		26,241.68
		474172 MILK INSP-COMPONENTS PROC		1,554.22		6,837.97
		Major Account 470000 Total		17,677.88		101,940.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		87.33		330.76
		486500 MISCELLANEOUS ADJUSTMENT				1,709.01
		Major Account 480000 Total		87.33		2,039.77
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				315.73
		Major Account 490000 Total				315.73
		Fund 21810 Revenues Total		17,765.21		104,295.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,421.43		39,725.48	
		511300 OVERTIME PAYMENTS	35.45		35.45	
		511800 COMPENSATORY TIME PAID	31.67		72.01	
		512100 VACATION LEAVE EXPENSE	233.48		3,813.94	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	317.26		1,180.44	
	512300 HOLIDAY LEAVE EXPENSE			1,029.49	
	515100 RETIREMENT PLANS EXPENSE	751.77		3,433.78	
	515200 FICA EXPENSE	706.09		3,258.82	
	515500 HEALTH INSURANCE EXPENSE	2,158.67		8,605.80	
	Major Account 510000 Total	13,655.82		61,155.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			5.78	
	521300 FREIGHT EXPENSE	140.85		243.31	
	521400 CIO CHARGES			2,353.27	
	521412 OCIO-VOICE EXPENSE	106.72		389.09	
	521500 PUBLICATION & PRINT EXP			121.55	
	524600 RENT EXPENSE-BUILDINGS	1,889.12		7,702.74	
	524900 RENT EXP-DEPR SURCHARGE	528.68		2,114.72	
	527200 REP & MAINT-MOTOR VEHICL			535.00	
	527800 REP & MAINT-OTHER PROPER			22.00	
	532100 NON-CAPITALIZED EQUIP PU			6,237.00	
	533900 FOOD EXPENSE			44.76	
	534947 DATA PROCESSING SUPPLIES			131.39	
	534948 AG SAMPLES	8.52		21.29	
	537100 LABORATORY SUP EXP	2,698.73		10,862.71	
	538100 VEHICLE & EQUIP SUP EXP			69.27	
	Major Account 520000 Total	5,454.85		30,853.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	46.52		384.05	
	572100 COMMERCIAL TRANSPORTATIO	189.30		189.30	
	573100 STATE-OWNED TRANSPORT			1,956.18	
	574500 PERSONAL VEHICLE MILEAGE			24.94	
	575100 MISC TRAVEL EXPENSE			2.42	
	Major Account 570000 Total	235.82		2,556.89	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			2,357.95	
	Major Account 580000 Total			2,357.95	
	Fund 21810 Expenditures Total	19,346.49		96,923.93	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			6,529.90	
	Fund 21810 Adjustments Total			6,529.90	

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Agency Division

Fund 21810 PURE MILK

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	Fund 21810 Total	<u>14,036.99</u>	<u>14,036.99</u>	<u>138,222.10</u>	<u>138,222.10</u>

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	14.07		6,990.97	
	Fund 21815 Assets Total	14.07		6,990.97	
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				1,000.00
	475100 License Fees				6,050.00
	Major Account 470000 Total				7,050.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.07		34.31
	Major Account 480000 Total		14.07		34.31
	Fund 21815 Revenues Total		14.07		7,084.31
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			93.34	
	Major Account 520000 Total			93.34	
	Fund 21815 Expenditures Total			93.34	
	Fund 21815 Total	14.07	14.07	7,084.31	7,084.31

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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	19,136.00		198,940.08	
	112200 DEPOSITS WITH VENDORS			60.00	
	Fund 21820 Assets Total	19,136.00		199,000.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		422.10-		
	Fund 21820 Liabilities Total		422.10-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				181,337.80
	Fund 21820 Fund Equity Total				181,337.80
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,200.00		3,300.00
	474125 INSP FEE-AUCTION MARKET		52,375.86		136,581.86
	474147 LIVESTOCK DEALER LICENSE		1,050.00		6,900.00
	474148 AUCTION MKT LICENSE		73.50-		4,695.75
	Major Account 470000 Total		54,552.36		151,477.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		390.28		1,607.53
	Major Account 480000 Total		390.28		1,607.53
	Fund 21820 Revenues Total		54,942.64		153,085.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	410.57		1,695.16	
	512100 VACATION LEAVE EXPENSE	8.73		376.13	
	512200 SICK LEAVE EXPENSE			354.72	
	512300 HOLIDAY LEAVE EXPENSE			36.10	
	515100 RETIREMENT PLANS EXPENSE	31.40		184.41	
	515200 FICA EXPENSE	30.62		180.69	
	515500 HEALTH INSURANCE EXPENSE	52.12		278.41	
	Major Account 510000 Total	533.44		3,105.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32.09		77.22	
	521400 CIO CHARGES	2.31		60.29	
	521412 OCIO-VOICE EXPENSE	4.40		13.17	
	533132 UNIFORMS/CLOTHING	1.04		1.04	
	533900 FOOD EXPENSE			2.40	
	546800 VETERINARY SERVICES	34,798.07		131,977.74	
	559100 OTHER OPERATING EXP	1.18		5.02	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	34,839.09		132,136.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8.77		21.69	
	573100 STATE-OWNED TRANSPORT			154.44	
	574500 PERSONAL VEHICLE MILEAGE	3.24		4.23	
	Major Account 570000 Total	12.01		180.36	
	Fund 21820 Expenditures Total	35,384.54		135,422.86	
	Fund 21820 Total	54,520.54	54,520.54	334,422.94	334,422.94

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	281.10		245,687.56	
	112297 DEPOSIT - AGRICULTURE			267.00	
	Fund 21840 Assets Total	281.10		245,954.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,856.00		12,856.00
	Fund 21840 Liabilities Total		12,856.00		12,856.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				172,675.71
	Fund 21840 Fund Equity Total				172,675.71
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				76,996.92
	Major Account 450000 Total				76,996.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		490.73		1,721.59
	485100 FINES FORFEITS & PENALTI				467.98
	Major Account 480000 Total		490.73		2,189.57
	Fund 21840 Revenues Total		490.73		79,186.49
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	13,065.63		13,763.64	
	559100 OTHER OPERATING EXP			5,000.00	
	Major Account 520000 Total	13,065.63		18,763.64	
	Fund 21840 Expenditures Total	13,065.63		18,763.64	
	Fund 21840 Total	13,346.73	13,346.73	264,718.20	264,718.20

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	1,245.76		10,600.50	
		132200 DUE FROM OTHER GOVERNMENT	61.01-		61.01-	
		Fund 21850 Assets Total	<u>1,184.75</u>		<u>10,539.49</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,021.33
		Fund 21850 Fund Equity Total				<u>8,021.33</u>
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		971.50		2,385.00
		Major Account 470000 Total		<u>971.50</u>		<u>2,385.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.12		67.66
		485100 FINES FORFEITS & PENALTI		200.00		200.00
		Major Account 480000 Total		<u>218.12</u>		<u>267.66</u>
		Fund 21850 Revenues Total		<u>1,189.62</u>		<u>2,652.66</u>
Expenditures	520000	Operating Expenses				
		521412 OCIO-VOICE EXPENSE	4.28		18.31	
		559100 OTHER OPERATING EXP	.59		.59	
		Major Account 520000 Total	<u>4.87</u>		<u>18.90</u>	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			115.60	
		Major Account 570000 Total			<u>115.60</u>	
		Fund 21850 Expenditures Total	<u>4.87</u>		<u>134.50</u>	
		Fund 21850 Total	<u>1,189.62</u>	<u>1,189.62</u>	<u>10,673.99</u>	<u>10,673.99</u>

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	50,540.28-		1,086,453.43	
	112200 DEPOSITS WITH VENDORS			71.00	
	Fund 21870 Assets Total	50,540.28-		1,086,524.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		185.12-		1.02-
	215100 DUE TO FUND - SHORT TERM		559.39-		68.33
	Fund 21870 Liabilities Total		744.51-		67.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				448,246.85
	Fund 21870 Fund Equity Total				448,246.85
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		11,611.60		874,475.09
	474123 VOLUNTARY REGISTRATIONS		90.00		450.00
	474124 LAB FEES		2,170.00		18,136.24
	474156 APPLICATION/PERMIT FEE		60.00		635.01
	Major Account 470000 Total		13,931.60		893,696.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,330.02		6,681.60
	485100 FINES FORFEITS & PENALTI		4,666.44		31,339.83
	Major Account 480000 Total		6,996.46		38,021.43
	Fund 21870 Revenues Total		20,928.06		931,717.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,353.82		123,816.58	
	511300 OVERTIME PAYMENTS	.65		1,618.39	
	511800 COMPENSATORY TIME PAID	2.75		4.45	
	512100 VACATION LEAVE EXPENSE	2,644.56		11,213.82	
	512200 SICK LEAVE EXPENSE	1,537.28		4,459.70	
	512300 HOLIDAY LEAVE EXPENSE	103.70		3,202.67	
	515100 RETIREMENT PLANS EXPENSE	2,444.25		10,806.69	
	515200 FICA EXPENSE	2,292.04		10,234.73	
	515500 HEALTH INSURANCE EXPENSE	8,072.83		30,912.20	
	Major Account 510000 Total	45,451.88		196,269.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.45		33.63	
	521300 FREIGHT EXPENSE			1,600.00	
	521400 CIO CHARGES	365.00		10,403.85	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521412 OCIO-VOICE EXPENSE	999.89		2,702.67	
	521500 PUBLICATION & PRINT EXP	44.33		152.98	
	522200 CONFERENCE REGISTRATION	414.00		480.35	
	523100 UTILITIES EXPENSE	130.53		254.33	
	523201 NATURAL GAS	21.41		114.25	
	523202 ELECTRICITY	228.91		915.27	
	523207 PROPANE	43.00		43.00	
	524600 RENT EXPENSE-BUILDINGS	3,122.07		12,490.05	
	524900 RENT EXP-DEPR SURCHARGE	139.61		558.44	
	527200 REP & MAINT-MOTOR VEHICL	576.65		2,043.65	
	527800 REP & MAINT-OTHER PROPER	364.00		364.00	
	531100 OFFICE SUPPLIES EXPENSE			31.73	
	531200 IT SUPPLIES			1.71	
	532100 NON-CAPITALIZED EQUIP PU			179.99	
	533100 HOUSEHOLD & INSTIT EXP	21.98		24.74	
	533132 UNIFORMS/CLOTHING	88.90		152.82	
	533900 FOOD EXPENSE			181.20	
	534500 AGRICULTURAL SUPPLIES EX	24.24		142.91	
	534800 CONST & MAINT SUP EXP	95.12		331.53	
	534900 MISCELLANEOUS SUP EXP	20.43		23.86	
	534947 DATA PROCESSING SUPPLIES			24.06	
	537100 LABORATORY SUP EXP			30.00	
	537172 EQUIPMENT REPAIR PARTS	4.16		4.16	
	538100 VEHICLE & EQUIP SUP EXP	570.70		5,099.21	
	538182 GAS EXPENSE	1,234.75		3,096.38	
	538183 OIL EXPENSE	33.74		82.37	
	538184 DIESEL EXPENSE	1,086.88		3,874.61	
	542100 SOS TEMP SERV - PERSONNEL	1,019.37		1,733.84	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			198.00	
	548700 REFUSE/RECYCLING	48.00		96.00	
	556100 INSURANCE EXPENSE	12,252.67		12,252.67	
	559100 OTHER OPERATING EXP	27.50		75.34	
	Major Account 520000 Total	22,990.29		59,793.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,281.66		9,816.45	
	572100 COMMERCIAL TRANSPORTATIO			244.78	
	573100 STATE-OWNED TRANSPORT			31.76	
	574500 PERSONAL VEHICLE MILEAGE			19.95	
	575100 MISC TRAVEL EXPENSE			71.73	

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	570000 Travel Expenses				
	Major Account 570000 Total	<u>2,281.66</u>		<u>10,184.67</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			<u>27,260.00</u>	
	Major Account 580000 Total			<u>27,260.00</u>	
	Fund 21870 Expenditures Total	<u>70,723.83</u>		<u>293,507.50</u>	
	Fund 21870 Total	<u>20,183.55</u>	<u>20,183.55</u>	<u>1,380,031.93</u>	<u>1,380,031.93</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.39		1,686.36	
		Fund 21885 Assets Total	3.39		1,686.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,672.65
		Fund 21885 Fund Equity Total				1,672.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.39		13.71
		Major Account 480000 Total		3.39		13.71
		Fund 21885 Revenues Total		3.39		13.71
		Fund 21885 Total	3.39	3.39	1,686.36	1,686.36

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	661.81		238,022.19	
		Fund 21950 Assets Total	661.81		238,022.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		199,150.28		199,150.28
		Fund 21950 Liabilities Total		199,150.28		199,150.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				235,046.15
		Fund 21950 Fund Equity Total				235,046.15
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,820.00		12,599.35
		Major Account 470000 Total		2,820.00		12,599.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		479.51		2,185.81
		Major Account 480000 Total		479.51		2,185.81
		Fund 21950 Revenues Total		3,299.51		14,785.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,509.54		5,967.91	
		512100 VACATION LEAVE EXPENSE	139.10		1,219.69	
		512200 SICK LEAVE EXPENSE			38.64	
		512300 HOLIDAY LEAVE EXPENSE			164.86	
		515100 RETIREMENT PLANS EXPENSE	123.44		553.46	
		515200 FICA EXPENSE	109.65		499.02	
		515500 HEALTH INSURANCE EXPENSE	697.96		2,791.83	
		Major Account 510000 Total	2,579.69		11,235.41	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	15.44		442.66	
		521412 OCIO-VOICE EXPENSE	14.42		39.63	
		522200 CONFERENCE REGISTRATION	7.60		7.60	
		538182 GAS EXPENSE			26.99	
		554900 OTHER CONTRACTUAL SERVICES	199,150.28		199,150.28	
		559100 OTHER OPERATING EXP	20.55		56.83	
		Major Account 520000 Total	199,208.29		199,723.99	
		Fund 21950 Expenditures Total	201,787.98		210,959.40	
		Fund 21950 Total	202,449.79	202,449.79	448,981.59	448,981.59

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG &amp; CAT OPERATOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,465.52-		105,721.62	
		Fund 21960 Assets Total	12,465.52-		105,721.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				101,129.17
		Fund 21960 Fund Equity Total				101,129.17
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		17.98		71.34
		474100 GENERAL BUSINESS FEES		7,460.00		44,758.00
		474175 DOG & CAT LIC FEE (LOCAL)		10,516.28		99,592.00
		Major Account 470000 Total		17,994.26		144,421.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		157.40		665.87
		484100 OPERATING DONATIONS & CO				50.00
		484500 REIMB NON-GOVT SOURCES		18.00		18.00
		485100 FINES FORFEITS & PENALTI		850.00		1,419.80
		Major Account 480000 Total		1,025.40		2,153.67
		Fund 21960 Revenues Total		19,019.66		146,575.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,256.05		86,162.70	
		511300 OVERTIME PAYMENTS	16.25		16.25	
		511800 COMPENSATORY TIME PAID	8.64		11.65	
		512100 VACATION LEAVE EXPENSE	1,207.01		5,683.16	
		512200 SICK LEAVE EXPENSE	1,017.94		2,765.13	
		512300 HOLIDAY LEAVE EXPENSE			1,856.24	
		515100 RETIREMENT PLANS EXPENSE	1,610.28		7,225.37	
		515200 FICA EXPENSE	1,512.53		6,842.81	
		515500 HEALTH INSURANCE EXPENSE	3,441.14		13,764.61	
		Major Account 510000 Total	28,069.84		124,327.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	52.46		337.82	
		521400 CIO CHARGES	227.60		6,521.20	
		521412 OCIO-VOICE EXPENSE	398.15		1,136.86	
		521500 PUBLICATION & PRINT EXP			90.06	
		522200 CONFERENCE REGISTRATION			162.50	
		524600 RENT EXPENSE-BUILDINGS	97.78		526.12	
		524900 RENT EXP-DEPR SURCHARGE	37.64		150.56	

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				
	527200 REP & MAINT-MOTOR VEHICL	31.95		905.15	
	531100 OFFICE SUPPLIES EXPENSE	44.74		75.27	
	533900 FOOD EXPENSE			208.20	
	534500 AGRICULTURAL SUPPLIES EX			75.87	
	534900 MISCELLANEOUS SUP EXP	86.39		127.54	
	534947 DATA PROCESSING SUPPLIES	58.52		306.10	
	538100 VEHICLE & EQUIP SUP EXP	121.04		231.18	
	538182 GAS EXPENSE	960.63		2,658.22	
	538183 OIL EXPENSE			55.00	
	556100 INSURANCE EXPENSE	1,113.89		1,113.89	
	559100 OTHER OPERATING EXP	85.03		85.99	
	Major Account 520000 Total	<u>3,315.82</u>		<u>14,767.53</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			784.01	
	573100 STATE-OWNED TRANSPORT	97.52		2,101.10	
	575100 MISC TRAVEL EXPENSE	2.00		2.00	
	Major Account 570000 Total	<u>99.52</u>		<u>2,887.11</u>	
	Fund 21960 Expenditures Total	<u>31,485.18</u>		<u>141,982.56</u>	
	Fund 21960 Total	<u>19,019.66</u>	<u>19,019.66</u>	<u>247,704.18</u>	<u>247,704.18</u>

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	17,093.12-		238,453.34	
	Fund 21970 Assets Total	17,093.12-		238,453.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,692.44
	Fund 21970 Liabilities Total				1,692.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				280,733.29
	Fund 21970 Fund Equity Total				280,733.29
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX				185.43
	Major Account 450000 Total				185.43
Revenues	470000 Revenues - Sales & Charges				
	474111 DIRECT SHIPPER LICENSE		3,500.00		18,000.00
	Major Account 470000 Total		3,500.00		18,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		546.28		2,378.30
	Major Account 480000 Total		546.28		2,378.30
	Fund 21970 Revenues Total		4,046.28		20,563.73
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.62	
	521500 PUBLICATION & PRINT EXP			13.54	
	554900 OTHER CONTRACTUAL SERVICES	21,139.40		59,520.96	
	559100 OTHER OPERATING EXP			5,000.00	
	Major Account 520000 Total	21,139.40		64,536.12	
	Fund 21970 Expenditures Total	21,139.40		64,536.12	
	Fund 21970 Total	4,046.28	4,046.28	302,989.46	302,989.46

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	1,964.36-		115,238.97	
	Fund 21980 Assets Total	1,964.36-		115,238.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,104.17-		2,083.33
	Fund 21980 Liabilities Total		1,104.17-		2,083.33
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				125,256.59
	Fund 21980 Fund Equity Total				125,256.59
Revenues	470000 Revenues - Sales & Charges				
	474300 BEER SHIPPER		1,000.00		3,000.00
	Major Account 470000 Total		1,000.00		3,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		241.31		1,092.00
	Major Account 480000 Total		241.31		1,092.00
	Fund 21980 Revenues Total		1,241.31		4,092.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			31.05	
	531100 OFFICE SUPPLIES EXPENSE	18.17		18.17	
	554900 OTHER CONTRACTUAL SERVICES	2,083.33		15,614.03	
	Major Account 520000 Total	2,101.50		15,663.25	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			529.70	
	Major Account 570000 Total			529.70	
	Fund 21980 Expenditures Total	2,101.50		16,192.95	
	Fund 21980 Total	137.14	137.14	131,431.92	131,431.92

Agency Number 018 DEPT OF AGRICULTURE  
 Agency Division  
 Fund 41810 HOMELAND SECURITY - NEMA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	102.47		50,923.98	
	Fund 41810 Assets Total	102.47		50,923.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,509.96
	Fund 41810 Fund Equity Total				50,509.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		102.47		414.02
	Major Account 480000 Total		102.47		414.02
	Fund 41810 Revenues Total		102.47		414.02
	Fund 41810 Total	102.47	102.47	50,923.98	50,923.98

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	24,853.76-		49,480.60	
		Fund 41820 Assets Total	24,853.76-		49,480.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		38.24-		
		Fund 41820 Liabilities Total		38.24-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				98,028.27
		Fund 41820 Fund Equity Total				98,028.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		159.24		749.99
		486500 MISCELLANEOUS ADJUSTMENTS				2,023.29-
		Major Account 480000 Total		159.24		1,273.30-
		Fund 41820 Revenues Total		159.24		1,273.30-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,981.84		11,914.68	
		512100 VACATION LEAVE EXPENSE			2,116.97	
		512200 SICK LEAVE EXPENSE	318.73		413.48	
		512300 HOLIDAY LEAVE EXPENSE			336.99	
		515100 RETIREMENT PLANS EXPENSE	247.14		1,106.99	
		515200 FICA EXPENSE	225.64		1,024.59	
		515500 HEALTH INSURANCE EXPENSE	981.63		3,854.04	
		Major Account 510000 Total	4,754.98		20,767.74	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	28.19		807.87	
		521412 OCIO-VOICE EXPENSE	22.22		68.37	
		521500 PUBLICATION & PRINT EXP	70.00		297.13	
		524600 RENT EXPENSE-BUILDINGS	54.57		218.28	
		533900 FOOD EXPENSE			.84	
		534946 PROMOTIONAL SUPPLIES	157.10		157.10	
		554927 MEDIATORS	1,013.68		1,313.27	
		554928 LEGAL ASSISTANCE	8,458.65		11,481.05	
		554929 CLINIC FINANCIAL COUNSELING	1,715.55		3,226.66	
		554934 ADMIN OVERHEAD	8,112.30		8,112.30	
		559100 OTHER OPERATING EXP			198.00	
		Major Account 520000 Total	19,632.26		25,880.87	
Expenditures	570000	Travel Expenses				

Agency Number 018 DEPT OF AGRICULTURE  
 Agency Division  
 Fund 41820 USDAAG LOAN MEDIATION PROG

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	285.12		306.95	
	574500 PERSONAL VEHICLE MILEAGE			14.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP	302.40		302.40	
	575100 MISC TRAVEL EXPENSE			1.45	
	Major Account 570000 Total	<u>587.52</u>	<u>                    </u>	<u>625.76</u>	<u>                    </u>
	Fund 41820 Expenditures Total	<u>24,974.76</u>	<u>                    </u>	<u>47,274.37</u>	<u>                    </u>
	Fund 41820 Total	<u>121.00</u>	<u>121.00</u>	<u>96,754.97</u>	<u>96,754.97</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41841 FDA SULFAMETHEZINE

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

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDAAG DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,087.28-		76,025.48	
	112200 DEPOSITS WITH VENDORS			251.00	
	121300 LONG-TERM INVESTMENTS			2,616,509.88	
	Fund 41850 Assets Total	1,087.28-		2,692,786.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		76.51-		70.00-
	Fund 41850 Liabilities Total		76.51-		70.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,601,682.06
	Fund 41850 Fund Equity Total				2,601,682.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		170.74		13,725.67
	481200 GAIN OR LOSS-SALE OF INV				74,648.14
	484100 OPERATING DONATIONS & CO		5,000.00		19,250.00
	484101 OPERATING DONATIONS				479.00
	484500 REIMB NON-GOVT SOURCES				1,170.00
	486500 MISC INCOME				98,441.59
	Major Account 480000 Total		5,170.74		207,714.40
	Fund 41850 Revenues Total		5,170.74		207,714.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,061.17		12,909.55	
	511200 TEMPORARY SALARIES-WAGE	836.50		4,699.00	
	511300 OVERTIME PAYMENTS			1,272.60	
	512100 VACATION LEAVE EXPENSE	14.05		682.16	
	512200 SICK LEAVE EXPENSE	86.89		244.36	
	512300 HOLIDAY LEAVE EXPENSE			316.96	
	515100 RETIREMENT PLANS EXPENSE	236.76		1,059.94	
	515200 FICA EXPENSE	284.63		1,456.56	
	515500 HEALTH INSURANCE EXPENSE	633.92		2,493.19	
	Major Account 510000 Total	5,153.92		25,134.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.13		318.82	
	521400 CIO CHARGES	20.66		592.15	
	521412 OCIO-VOICE EXPENSE	92.14		299.26	
	521500 PUBLICATION & PRINT EXP			2,734.93	
	521900 AWARDS EXPENSE			994.57	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDAAG DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	296.74		1,186.96	
	524700 RENT EXP-OTHER REAL PROP			1,150.52	
	531100 OFFICE SUPPLIES EXPENSE			121.72	
	531200 IT SUPPLIES			10.26	
	533100 HOUSEHOLD & INSTIT EXP			420.37	
	533132 UNIFORM/CLOTHING			3,546.50	
	533900 FOOD EXPENSE			46,082.06	
	533901 FOOD-OFFICIAL FUNCTION			365.75	
	534800 CONST & MAINT SUP EXP			9.78	
	534900 MISCELLANEOUS SUP EXP			117.98	
	534946 PROMOTIONAL SUPPLIES			420.24	
	535100 MEDICAL SUPPLIES			19.73	
	541100 ACCTG & AUDITING SERVICES	312.44		312.44	
	547100 EDUCATIONAL SERVICES			9,750.00	
	554900 OTHER CONTRACTUAL SERVICES			2,750.00	
	559100 OTHER OPERATING EXP			300.42	
	Major Account 520000 Total	<u>733.11</u>	<u></u>	<u>71,504.46</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	24.79		18,090.66	
	572100 COMMERCIAL TRANSPORTATIO			1,230.12	
	573100 STATE-OWNED TRANSPORT	269.69		269.69	
	574500 PERSONAL VEHICLE MILEAGE			117.94	
	575100 MISC TRAVEL EXPENSE			192.91	
	Major Account 570000 Total	<u>294.48</u>	<u></u>	<u>19,901.32</u>	<u></u>
	Fund 41850 Expenditures Total	<u>6,181.51</u>	<u></u>	<u>116,540.10</u>	<u></u>
	Fund 41850 Total	<u>5,094.23</u>	<u>5,094.23</u>	<u>2,809,326.46</u>	<u>2,809,326.46</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	1,580.83-		15,212.49	
		139901 AR INVOICED (SYSTEM)			25,000.00	
		Fund 41860 Assets Total	1,580.83-		40,212.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,426.66
		Fund 41860 Fund Equity Total				58,426.66
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		44,652.72		177,170.93
		Major Account 460000 Total		44,652.72		177,170.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40.13		175.03
		486500 MISCELLANEOUS ADJUSTMENTS				72.00-
		Major Account 480000 Total		40.13		103.03
		Fund 41860 Revenues Total		44,692.85		177,273.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,826.81		89,515.78	
		511300 OVERTIME PAYMENTS			36.05	
		511800 COMPENSATORY TIME PAID	163.08		312.03	
		512100 VACATION LEAVE EXPENSE	2,808.36		7,834.81	
		512200 SICK LEAVE EXPENSE	432.55		1,321.21	
		512300 HOLIDAY LEAVE EXPENSE			2,300.39	
		512500 FUNERAL LEAVE EXPENSE			106.66	
		515100 RETIREMENT PLANS EXPENSE	1,589.72		7,594.64	
		515200 FICA EXPENSE	1,442.98		6,997.79	
		515500 HEALTH INSURANCE EXPENSE	6,114.32		25,611.73	
		Major Account 510000 Total	30,377.82		141,631.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26.58		796.61	
		521300 FREIGHT EXPENSE	374.36		2,859.69	
		521400 CIO CHARGES	220.04		7,258.69	
		521412 OCIO-VOICE EXPENSE	513.32		1,311.07	
		521500 PUBLICATION & PRINT EXP	991.02		1,024.85	
		522200 CONFERENCE REGISTRATION	9.69		9.69	
		523100 UTILITIES EXPENSE			55.30	
		524600 RENT EXPENSE-BUILDINGS	604.66		2,541.49	
		527200 REP & MAINT-MOTOR VEHICL	28.35		548.58	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	61.49		175.91	
	531200 IT SUPPLIES	13.47		13.47	
	532100 NON-CAPITALIZED EQUIP PU			119.83	
	532200 PERSONAL COMPUTING EQUIPMENT			59.20	
	533900 FOOD EXPENSE			68.60	
	534500 AGRICULTURAL SUPPLIES EX			371.55	
	534900 MISCELLANEOUS SUP EXP	10.81		30.64	
	534947 DATA PROCESSING SUPPLIES	12.73		138.53	
	538100 VEHICLE & EQUIP SUP EXP	15.71		558.34	
	538182 GAS EXPENSE	756.90		2,109.72	
	538183 OIL EXPENSE	21.17		54.77	
	541100 ACCTG & AUDITING SERVICES	688.54		688.54	
	545000 LABORATORY SERVICES			9,120.00	
	554900 OTHER CONTRACTUAL SERVICES	11,414.01		23,546.44	
	Major Account 520000 Total	<u>15,762.85</u>		<u>53,461.51</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	90.72		353.24	
	573100 STATE-OWNED TRANSPORT	42.29		42.29	
	Major Account 570000 Total	<u>133.01</u>		<u>395.53</u>	
	Fund 41860 Expenditures Total	<u>46,273.68</u>		<u>195,488.13</u>	
	Fund 41860 Total	<u>44,692.85</u>	<u>44,692.85</u>	<u>235,700.62</u>	<u>235,700.62</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,337.49-		106,003.91	
		Fund 41900 Assets Total	4,337.49-		106,003.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.34-		.34-
		Fund 41900 Liabilities Total		.34-		.34-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				91,360.24
		Fund 41900 Fund Equity Total				91,360.24
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				33,365.64
		Major Account 460000 Total				33,365.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		172.02		717.55
		Major Account 480000 Total		172.02		717.55
		Fund 41900 Revenues Total		172.02		34,083.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,521.84		10,360.24	
		511300 OVERTIME PAYMENTS	3.94		3.94	
		511800 COMPENSATORY TIME PAID	20.18		25.75	
		512100 VACATION LEAVE EXPENSE	147.76		757.56	
		512200 SICK LEAVE EXPENSE	113.57		516.20	
		512300 HOLIDAY LEAVE EXPENSE	8.06		279.35	
		512500 FUNERAL LEAVE EXPENSE			41.26	
		512700 INJURY LEAVE EXP			39.91	
		515100 RETIREMENT PLANS EXPENSE	210.86		900.63	
		515200 FICA EXPENSE	194.20		837.27	
		515500 HEALTH INSURANCE EXPENSE	729.85		2,818.35	
		Major Account 510000 Total	3,950.26		16,580.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.61		15.13	
		521400 CIO CHARGES	33.19		880.70	
		521412 OCIO-VOICE EXPENSE	66.08		175.14	
		521500 PUBLICATION & PRINT EXP	2.97		2.97	
		522100 DUES & SUBSCRIPTION EXP	17.25		17.25	
		524600 RENT EXPENSE-BUILDINGS	77.20		308.80	
		527200 REP & MAINT-MOTOR VEHICL	25.00		25.00	

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				
	531100 OFFICE SUPPLIES EXPENSE	.13		14.51	
	533900 FOOD EXPENSE			14.76	
	534500 AGRICULTURAL SUPPLIES EX	.84		.84	
	534900 MISCELLANEOUS SUP EXP			5.99	
	534947 DATA PROCESSING SUPPLIES EXPEN	2.02		2.02	
	538182 GAS EXPENSE	1.04		1.04	
	541100 ACCTG & AUDITING SERVICES	63.80		63.80	
	Major Account 520000 Total	293.13		1,527.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	215.83		589.32	
	573100 STATE-OWNED TRANSPORT	49.95		741.45	
	Major Account 570000 Total	265.78		1,330.77	
	Fund 41900 Expenditures Total	4,509.17		19,439.18	
	Fund 41900 Total	171.68	171.68	125,443.09	125,443.09

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	230.94		195,840.28	
	112200 DEPOSITS WITH VENDORS			20.00	
	Fund 41920 Assets Total	<u>230.94</u>		<u>195,860.28</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				160,303.77
	Fund 41920 Fund Equity Total				<u>160,303.77</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				34,327.13
	Major Account 460000 Total				<u>34,327.13</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		336.75		1,335.19
	Major Account 480000 Total		<u>336.75</u>		<u>1,335.19</u>
	Fund 41920 Revenues Total		<u>336.75</u>		<u>35,662.32</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	105.81		105.81	
	Major Account 520000 Total	<u>105.81</u>		<u>105.81</u>	
	Fund 41920 Expenditures Total	<u>105.81</u>		<u>105.81</u>	
	Fund 41920 Total	<u>336.75</u>	<u>336.75</u>	<u>195,966.09</u>	<u>195,966.09</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDAAPHIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,116.86		127,512.46	
		Fund 41930 Assets Total	1,116.86		127,512.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				111,391.90
		Fund 41930 Fund Equity Total				111,391.90
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & CO				163,072.63
		Major Account 460000 Total				163,072.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		62.07		504.48
		486500 MISCELLANEOUS ADJUSTMENT				101,873.56
		Major Account 480000 Total		62.07		101,369.08
		Fund 41930 Revenues Total		62.07		61,703.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			21,671.34	
		512100 VACATION LEAVE EXPENSE			2,013.63	
		512200 SICK LEAVE EXPENSE			5,371.41	
		512300 HOLIDAY LEAVE EXPENSE			584.95	
		515100 RETIREMENT PLANS EXPENSE			2,219.56	
		515200 FICA EXPENSE			2,119.10	
		515500 HEALTH INSURANCE EXPENSE			4,283.34	
		Major Account 510000 Total			38,263.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			50.14	
		521400 CIO CHARGES			2,788.29	
		521412 OCIO-VOICE EXPENSE			372.31	
		521500 PUBLICATION & PRINT EXP			99.09	
		522100 DUES & SUBSCRIPTION EXP			20.00	
		524600 RENT EXPENSE-BUILDINGS			916.62	
		531100 OFFICE SUPPLIES EXPENSE			9.25	
		532200 PERSONAL COMPUTING EQUIPMENT			220.00	
		533900 FOOD EXPENSE			67.62	
		534500 AGRICULTURAL SUPPLIES EX			1.28	
		538182 GAS			1.54	
		542100 SOS TEMP SERV - PERSONNEL			582.50	
		555200 SOFTWARE - NEW PURCHASES			311.02	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDAAPHIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555540 SAAS MAINTENANCE			1,880.00	
	Major Account 520000 Total			7,319.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	361.93-			
	572100 COMMERCIAL TRANSPORTATIO	476.94-			
	574500 PERSONAL VEHICLE MILEAGE	71.92-			
	575100 MISC TRAVEL EXPENSE	144.00-			
	Major Account 570000 Total	1,054.79-			
	Fund 41930 Expenditures Total	1,054.79-		45,582.99	
	Fund 41930 Total	62.07	62.07	173,095.45	173,095.45

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	33,436.84		95,122.83	
	112200 DEPOSITS WITH VENDORS			1.00	
	Fund 41950 Assets Total	<u>33,436.84</u>		<u>95,123.83</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,891.58
	Fund 41950 Fund Equity Total				<u>56,891.58</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		38,719.34		38,719.34
	461700 OP GRANTS - OTHER				4,626.95
	Major Account 460000 Total		<u>38,719.34</u>		<u>43,346.29</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		88.79		257.25
	486500 MISCELLANEOUS ADJUSTMENTS		5,000.00-		5,000.00-
	Major Account 480000 Total		<u>4,911.21-</u>		<u>4,742.75-</u>
	Fund 41950 Revenues Total		<u>33,808.13</u>		<u>38,603.54</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	371.29		371.29	
	Major Account 520000 Total	<u>371.29</u>		<u>371.29</u>	
	Fund 41950 Expenditures Total	<u>371.29</u>		<u>371.29</u>	
	Fund 41950 Total	<u>33,808.13</u>	<u>33,808.13</u>	<u>95,495.12</u>	<u>95,495.12</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41970 USDA EXPORT MARKETING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	369.31-		88,344.72	
	139901 AR INVOICED (SYSTEM)			113,484.43	
	Fund 41970 Assets Total	<u>369.31-</u>		<u>201,829.15</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				257,185.45
	Fund 41970 Fund Equity Total				<u>257,185.45</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				26,091.95
	Major Account 460000 Total				<u>26,091.95</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		161.59		905.59
	Major Account 480000 Total		<u>161.59</u>		<u>905.59</u>
	Fund 41970 Revenues Total		<u>161.59</u>		<u>26,997.54</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	530.90		530.90	
	Major Account 520000 Total	<u>530.90</u>		<u>530.90</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			81,822.94	
	Major Account 590000 Total			<u>81,822.94</u>	
	Fund 41970 Expenditures Total	<u>530.90</u>		<u>82,353.84</u>	
	Fund 41970 Total	<u>161.59</u>	<u>161.59</u>	<u>284,182.99</u>	<u>284,182.99</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	62,557.91		184,798.37	
	132100 DUE FROM OTHER FUNDS			195.19	
	132200 DUE FROM OTHER GOVERNMENT			425.05	
	132218 DUE FROM GOVERNMENT	5.00		1,064.42	
	132900 NSF ITEMS SUSPENSE	191.88-		1,157.35	
	139901 AR INVOICED (SYSTEM)	45.79-		1,488.40	
	Fund 51810 Assets Total	62,325.24		189,128.78	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,960.00
	214100 DEPOSITS				7,218.33
	215100 DUE TO FUND - SHORT TERM				21.27-
	Fund 51810 Liabilities Total				9,157.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				115,824.13
	Fund 51810 Fund Equity Total				115,824.13
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		11,597.92		81,710.69
	Major Account 470000 Total		11,597.92		81,710.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		238.29		2,287.32
	484500 REIMB NON GOV'T SOURCES				1,147.17
	486600 CREDIT CARD CLEARING		68,630.32		66,636.39
	Major Account 480000 Total		68,868.61		70,070.88
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				160.56
	Major Account 490000 Total				160.56
	Fund 51810 Revenues Total		80,466.53		151,942.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,172.11		53,075.08	
	511800 COMPENSATORY TIME PAID			1.13	
	512100 VACATION LEAVE EXPENSE	720.74		7,706.35	
	512200 SICK LEAVE EXPENSE	130.83		821.13	
	512300 HOLIDAY LEAVE EXPENSE			1,315.88	
	515100 RETIREMENT PLANS EXPENSE	975.58		4,711.99	
	515200 FICA EXPENSE	933.31		4,535.04	
	515500 HEALTH INSURANCE EXPENSE	2,256.86		9,886.50	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	17,189.43		82,053.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			250.54	
	521400 CIO CHARGES	144.12		3,018.58	
	521412 OCIO-VOICE EXPENSE	143.16		522.32	
	521500 PUBLICATION & PRINT EXP			175.76	
	524600 RENT EXPENSE-BUILDINGS	171.17		684.68	
	524900 RENT EXP-DEPR SURCHARGE	60.41		241.64	
	527400 REP & MAINT-DATA PROC	433.00		433.00	
	531100 OFFICE SUPPLIES EXPENSE			190.19	
	533900 FOOD EXPENSE			22.46	
	538182 GAS EXPENSE			3.28	
	559100 OTHER OPERATING EXP			150.00	
	Major Account 520000 Total	951.86		5,692.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			48.99	
	Major Account 570000 Total			48.99	
	Fund 51810 Expenditures Total	18,141.29		87,794.54	
	Fund 51810 Total	80,466.53	80,466.53	276,923.32	276,923.32

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,655,890.76		3,490,327.15	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			28.36	
	139901 AR INVOICED (SYSTEM)	3,646.01		5,500.00	
	Fund 21910 Assets Total	1,659,536.77		3,495,905.51	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		47,845.82-		2,230.78
	211900 AAI DUE TO VENDOR (SYSTE		20,208.49		21,021.14
	Fund 21910 Liabilities Total		27,637.33-		23,251.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,182,625.09
	Fund 21910 Fund Equity Total				2,182,625.09
Revenues	450000 Taxes				
	455101 ASSET ASSESSMENT		2,047,452.55		2,822,045.58
	Major Account 450000 Total		2,047,452.55		2,822,045.58
Revenues	470000 Revenues - Sales & Charges				
	474123 MONEY TRANSMITTERS LICENSE		1,000.00		5,000.00
	474124 PLEDGED SECURITIES		30.00		131.24
	474127 APPLICATION FEES				1,250.00
	474128 BRANCH APPLICATION FEES		250.00		1,750.00
	474129 ARTICLES & BYLAWS				150.00
	474132 CHANGE OF CONTROL		500.00		1,500.00
	474141 SALES FINANCE LICENSE		300.00		1,800.00
	474152 MORT BANKERS LIC FEE		3,200.00		9,200.00
	474154 MORT BANKER BRANCH LIC		1,800.00		4,200.00
	474156 MB CHANGE OF CONTROL		6,400.00		13,600.00
	474158 MORT LOAN ORIGINATOR LIC		28,350.00		69,300.00
	474159 MLO SUBSEQUENT SPONSORSHIP		4,150.00		9,500.00
	475121 EXECUTIVE OFFICERS LIC		200.00		600.00
	475122 LOAN OFFICERS LICENSE		75.00		75.00
	475131 LOAN BROKER		100.00		850.00
	475200 EXAMINATION FEES		62,463.75		351,650.00
	Major Account 470000 Total		108,818.75		470,556.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,698.25		15,429.81
	484500 REIMB NON-GOVT SOURCES		1,400.00		7,191.19

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		4,098.25		22,621.00
	Fund 21910 Revenues Total		2,160,369.55		3,315,222.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	240,453.82		1,011,389.89	
	511300 OVERTIME PAYMENTS			1,798.41	
	511700 EMPLOYEE BONUSES	1,500.00		5,500.00	
	511800 COMPENSATORY TIME PAID	286.75		2,389.68	
	512100 VACATION LEAVE EXPENSE	28,458.94		130,816.07	
	512200 SICK LEAVE EXPENSE	27,274.55		79,313.20	
	512300 HOLIDAY LEAVE EXPENSE			25,969.06	
	512400 MILITARY LEAVE EXPENSE			940.00	
	515100 RETIREMENT PLANS EXPENSE	22,199.89		93,795.72	
	515200 FICA EXPENSE	21,472.81		90,768.97	
	515500 HEALTH INSURANCE EXPENSE	35,946.47		149,101.32	
	516200 TUITION ASSISTANCE			3,892.50	
	516300 EMPLOYEE ASSISTANCE PRO			1,103.00	
	516400 UNEMPLOYM COMP INS EXP			611.00	
	516500 WORKERS COMP PREMIUMS	7,569.53		15,139.06	
	Major Account 510000 Total	385,162.76		1,612,527.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	295.51		1,277.38	
	521300 FREIGHT EXPENSE	31.59		261.41	
	521400 CIO CHARGES	6,703.58		29,681.90	
	521401 OCIO COMM EXPENSE	3,556.57		13,541.98	
	521500 PUBLICATION & PRINT EXP			3,195.28	
	521900 AWARDS EXPENSE	130.48		247.48	
	522100 DUES & SUBSCRIPTION EXP	79.30		10,804.10	
	522200 CONFERENCE REGISTRATION	1,665.44		8,431.00	
	522201 TRAINING	7,226.70		12,303.28	
	522600 JOB APPLICANT EXPENSE	23.00		177.00	
	524600 RENT EXPENSE-BUILDINGS	12,486.53		49,925.64	
	524900 RENT EXP-DEPR SURCHARGE	3,910.86		15,587.92	
	531100 OFFICE SUPPLIES EXPENSE	45.91		1,148.21	
	531200 IT SUPPLIES	78.18		968.13	
	532100 NON-CAPITALIZED EQUIP PU			6,428.05	
	532200 PERSONAL COMPUTING EQUIPMENT	12,551.66		12,709.77	
	533900 FOOD EXPENSE	640.61		720.98	
	534600 ED & RECREATIONAL SUP EX	127.89		8,123.60	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	337.79		2,541.92	
	541100 ACCTG & AUDITING SERVICES	2,485.59		4,971.18	
	541200 PURCHASING ASSESSMENT			1,149.56	
	541500 LEGAL SERVICES EXPENSE			1,891.00	
	541700 LEGAL RELATED EXPENSE	1,137.36		5,789.89	
	543500 MGT CONSULTANT SERVICES	7,313.53		19,623.58	
	554900 OTHER CONTRACTUAL SERVICE			642.21	
	555340 COTS MAINTENANCE			33,528.50	
	555510 SAAS SUBSCRIPTION FEES			7,674.88	
	556100 INSURANCE EXPENSE	359.77		359.77	
	559100 OTHER OPERATING EXP	641.01		2,659.74	
	Major Account 520000 Total	61,828.86		256,365.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13,452.94		44,287.68	
	572100 COMMERCIAL TRANSPORTATIO	1,976.46		9,695.99	
	574500 PERSONAL VEHICLE MILEAGE	9,890.43		45,323.06	
	575100 MISC TRAVEL EXPENSE	884.00		2,554.62	
	Major Account 570000 Total	26,203.83		101,861.35	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			4,754.75	
	583720 COTS DEVELOPMENT			14,815.00	
	583730 COTS INSTALLAION			34,870.00	
	Major Account 580000 Total			54,439.75	
	Fund 21910 Expenditures Total	473,195.45		2,025,194.32	
	Fund 21910 Total	2,132,732.22	2,132,732.22	5,521,099.83	5,521,099.83

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,574,657.33		3,757,588.01	
	112200 DEPOSITS WITH VENDORS			2,556.28	
	139901 AR INVOICED (SYSTEM)	8,200.00		8,200.00	
	Fund 21920 Assets Total	1,582,857.33		3,768,344.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		240.20-		137.10-
	Fund 21920 Liabilities Total		240.20-		137.10-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,060,591.50
	Fund 21920 Fund Equity Total				4,060,591.50
Revenues	470000 Revenues - Sales & Charges				
	474112 SECURITIES REGIS		1,572,858.33		6,595,235.61
	475112 BROKER-DEALER		2,500.00		8,750.00
	475113 BROKER-DEALER AGENT		105,280.00		357,680.00
	475115 INVESTMENT ADVISER		3,400.00		8,600.00
	475116 INVESTMENT ADVISER AGENT		3,760.00		11,440.00
	475117 PRIVATE OFFERING FEE		11,800.00		38,000.00
	475118 59-1722 EXEMPTION FEE		2,100.00		7,400.00
	475119 S-AMP FEES		50.00		100.00
	Major Account 470000 Total		1,701,748.33		7,027,205.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,063.35		47,373.64
	484500 REIMB NON-GOVT SOURCES				1,027.43
	Major Account 480000 Total		8,063.35		48,401.07
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				6,750,000.00-
	Major Account 490000 Total				6,750,000.00-
	Fund 21920 Revenues Total		1,709,811.68		325,606.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	59,024.87		262,261.41	
	511300 OVERTIME PAYMENTS			135.77	
	511700 EMPLOYEE BONUSES	250.00		250.00	
	511800 COMPENSATORY TIME PAID			177.69	
	512100 VACATION LEAVE EXPENSE	6,575.16		27,993.80	
	512200 SICK LEAVE EXPENSE	3,125.81		15,023.62	
	512300 HOLIDAY LEAVE EXPENSE			6,692.03	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			146.03	
	515100 RETIREMENT PLANS EXPENSE	5,146.29		23,395.00	
	515200 OASDI EXPENSE	4,841.43		22,102.04	
	515500 HEALTH INSURANCE EXPENSE	12,252.03		51,058.88	
	516300 EMPLOYEE ASSISTANCE PRO			188.36-	
	516500 WORKERS COMP PREMIUMS	1,898.22		3,796.44	
	Major Account 510000 Total	93,113.81		412,844.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	126.73		770.74	
	521300 FREIGHT EXPENSE	4.72		228.71	
	521400 DATA PROCESSING EXPENSE	9,594.36		42,114.37	
	521401 OCIO COMM EXPENSE	1,208.20		3,989.82	
	521500 PUBLICATION & PRINT EXP			64.90	
	521900 AWARDS EXPENSE	41.18		41.18	
	522100 DUES & SUBSCRIPTION EXP	44.99		703.76	
	522200 CONFERENCE REGISTRATION	255.81		835.25	
	522201 TRAINING	2,571.00		3,010.70	
	524600 RENT EXPENSE-BUILDINGS	4,443.78		17,795.60	
	524900 RENT EXP-DEPR SURCHARGE	1,945.93		7,839.24	
	531100 OFFICE SUPPLIES EXPENSE	30.61		1,095.97	
	531200 IT SUPPLIES	59.50		279.50	
	532100 NON-CAPITALIZED EQUIP PU			4,390.69	
	532200 PERSONAL COMPUTING EQUIPMENT	7,721.79		7,903.10	
	533900 FOOD EXPENSE	137.97		137.97	
	534600 ED & RECREATIONAL SUP EX	19.11		3,445.24	
	534900 MISCELLANEOUS SUP EXP	19.62		1,220.37	
	541100 ACCTG & AUDITING SERVICES	710.16		1,420.32	
	541200 PURCHASING ASSESSMENT			328.44	
	541700 LEGAL RELATED EXPENSE	1,137.36		5,831.99	
	543500 MGT CONSULTANT SERVICES	2,987.22		8,262.95	
	554900 OTHER CONTRACTUAL SERVICE			268.11	
	555340 COTS MAINTENANCE			33,528.50	
	555510 SAAS SUBSCRIPTION FEES			1,532.24	
	556100 INSURANCE EXPENSE	97.87		97.87	
	559100 OTHER OPERATING EXP	385.71		3,950.00	
	Major Account 520000 Total	33,543.62		151,087.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			458.63	

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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			153.55	
	574500 PERSONAL VEHICLE MILEAGE	56.72		925.38	
	575100 MISC TRAVEL EXPENSE			2.10	
	Major Account 570000 Total	<u>56.72</u>	<u></u>	<u>1,539.66</u>	<u></u>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,560.25	
	583720 COTS DEVELOPMENT			14,815.00	
	583730 COTS INSTALLAION			34,870.00	
	Major Account 580000 Total	<u></u>	<u></u>	<u>52,245.25</u>	<u></u>
	Fund 21920 Expenditures Total	<u>126,714.15</u>	<u></u>	<u>617,716.79</u>	<u></u>
	Fund 21920 Total	<u>1,709,571.48</u>	<u>1,709,571.48</u>	<u>4,386,061.08</u>	<u>4,386,061.08</u>

Agency Number 019 DEPT OF BANKING  
 Agency Division  
 Fund 21930 BANKING SETTLEMENT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	809.97		402,520.09	
	Fund 21930 Assets Total	809.97		402,520.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				399,247.56
	Fund 21930 Fund Equity Total				399,247.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		809.97		3,272.53
	Major Account 480000 Total		809.97		3,272.53
	Fund 21930 Revenues Total		809.97		3,272.53
	Fund 21930 Total	809.97	809.97	402,520.09	402,520.09

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	427.16		212,281.53	
	Fund 21932 Assets Total	427.16		212,281.53	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				360,113.62
	Fund 21932 Fund Equity Total				360,113.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		427.16		2,167.91
	Major Account 480000 Total		427.16		2,167.91
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				150,000.00-
	Major Account 490000 Total				150,000.00-
	Fund 21932 Revenues Total		427.16		147,832.09-
	Fund 21932 Total	427.16	427.16	212,281.53	212,281.53

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	34,632.03-		126,794.81	
	Fund 21230 Assets Total	34,632.03-		126,794.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,816.45		4,816.45
	Fund 21230 Liabilities Total		4,816.45		4,816.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				280,966.89
	Fund 21230 Fund Equity Total				280,966.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		361.50		1,944.85
	484500 REIMB NON-GOVT SOURCES				23.92
	Major Account 480000 Total		361.50		1,968.77
	Fund 21230 Revenues Total		361.50		1,968.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,986.05		82,936.25	
	512100 VACATION LEAVE EXPENSE	1,323.84		3,713.81	
	512200 SICK LEAVE EXPENSE	469.43		1,721.45	
	512300 HOLIDAY LEAVE EXPENSE			1,806.54	
	515100 RETIREMENT PLANS EXPENSE	1,481.08		6,587.76	
	515200 FICA EXPENSE	1,391.31		6,410.12	
	515400 LIFE & ACCIDENT INS EXP	33.60		126.00	
	515500 HEALTH INSURANCE EXPENSE	5,672.88		22,749.57	
	516300 EMPLOYEE ASSISTANCE PRO			55.62	
	516500 WORKERS COMP PREMIUMS			1,894.44	
	Major Account 510000 Total	28,358.19		128,001.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			40.55	
	521401 OCIO-PHONE	416.04		1,037.96	
	521402 OCIO-IMS	435.74		1,517.74	
	521500 PUBLICATION & PRINT EXP	32.75		62.50	
	522200 CONFERENCE REGISTRATION			495.00	
	524600 RENT EXPENSE-BUILDINGS	79.57		318.28	
	524900 RENT EXP-DEPR SURCHARGE	10.54		42.16	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	531100 OFFICE SUPPLIES EXPENSE			639.54	
	533100 HOUSEHOLD & INSTIT EXP			2,634.59	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	180.00		180.00	
	534900 MISCELLANEOUS SUP EXP			36.47	
	541100 ACCTG & AUDITING SERVICES			679.26	
	541200 PURCHASING ASSESSMENT			73.74	
	543500 MGT CONSULTANT SERVICES	536.25		1,014.92	
	556100 INSURANCE EXPENSE			23.82	
	559100 OTHER OPERATING EXP			68.40	
	Major Account 520000 Total	<u>1,690.89</u>		<u>9,364.93</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,013.77		8,559.67	
	572100 COMMERCIAL TRANSPORTATIO			425.57	
	573100 STATE-OWNED TRANSPORT	7,676.88		14,243.56	
	574500 PERSONAL VEHICLE MILEAGE			291.76	
	575100 MISC TRAVEL EXPENSE	70.25		70.25	
	Major Account 570000 Total	<u>9,760.90</u>		<u>23,590.81</u>	
	Fund 21230 Expenditures Total	<u>39,809.98</u>		<u>160,957.30</u>	
	Fund 21230 Total	<u>5,177.95</u>	<u>5,177.95</u>	<u>287,752.11</u>	<u>287,752.11</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,758.14-		802,546.89	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			4,119.52	
		132100 DUE FROM OTHER FUNDS	10,000.00		10,000.00	
		132200 DUE FROM OTHER GOVERNMENT	376.07		77.51	
		132900 NSF ITEMS SUSPENSE			1,398.30	
		139901 AR INVOICED (SYSTEM)	1,081.50-		691.00	
		Fund 21250 Assets Total	5,463.57-		818,883.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		559.96		1,459.96
		Fund 21250 Liabilities Total		559.96		1,459.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				787,985.30
		Fund 21250 Fund Equity Total				787,985.30
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				40,801.31
		465100 NONGRANT REIMBURSEMENTS				1,054.00
		Major Account 460000 Total				41,855.31
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		50.00		505.00
		474101 PLAN REVIEW FEE		10,298.31		40,063.99
		474102 LIQUOR INSPECTION FEE		1,375.00		6,225.00
		474103 HEALTH FACILITY INSPECTION FEE		3,300.00		11,120.00
		474104 HOSPITAL INSPECTION FEE		1,200.00		2,428.00
		474106 DAY CARE INSPECTION FEE		1,700.00		7,115.00
		474107 ABOVE GROUND STORAGE TANK FEE		2,350.00		4,700.00
		475100 REGISTRATION / LICENSE F		1,500.00		5,325.00
		475101 FIREWORKS DISPLAY		90.00		770.00
		476100 OTHER LIC PERM & FEES		1,175.00		2,475.00
		Major Account 470000 Total		23,038.31		80,726.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,624.94		6,263.48
		484500 REIMB NON-GOVT SOURCES				29.55
		486600 CREDIT CARD CLEARING		1,725.95		4,162.00
		Major Account 480000 Total		3,350.89		10,455.03
		Fund 21250 Revenues Total		26,389.20		133,037.33

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				
	511100 PERMANENT SALARIES-WAGES	20,540.80		65,069.53	
	511300 OVERTIME PAYMENTS	444.89		3,168.95	
	512100 VACATION LEAVE EXPENSE	121.98		975.84	
	512200 SICK LEAVE EXPENSE	263.38		364.84	
	512300 HOLIDAY LEAVE EXPENSE			121.98	
	515100 RETIREMENT PLANS EXPENSE	1,599.97		5,218.41	
	515200 FICA EXPENSE	1,545.02		5,068.04	
	515400 LIFE & ACCIDENT INS EXP	31.50		83.47	
	515500 HEALTH INSURANCE EXPENSE	4,352.51		12,623.63	
	Major Account 510000 Total	28,900.05		92,694.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.95	
	521401 OCIO-PHONE	280.95		919.09	
	521500 PUBLICATION & PRINT EXP			960.97	
	522100 DUES & SUBSCRIPTION EXP			225.00	
	531100 OFFICE SUPPLIES EXPENSE	1.65		11.59	
	534600 ED & RECREATIONAL SUP EX	900.00		1,800.00	
	Major Account 520000 Total	1,182.60		3,917.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,881.12		1,881.12	
	573100 STATE-OWNED TRANSPORT	448.96		5,105.96	
	Major Account 570000 Total	2,330.08		6,987.08	
	Fund 21250 Expenditures Total	32,412.73		103,599.37	
	Fund 21250 Total	26,949.16	26,949.16	922,482.59	922,482.59

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	4,654.56		305,331.80	
	Fund 21251 Assets Total	4,654.56		305,331.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				290,650.03
	Fund 21251 Fund Equity Total				290,650.03
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		4,050.00		12,250.00
	472100 SALE OF SUP & MAT				27.00
	Major Account 470000 Total		4,050.00		12,277.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		604.56		2,404.77
	Major Account 480000 Total		604.56		2,404.77
	Fund 21251 Revenues Total		4,654.56		14,681.77
	Fund 21251 Total	4,654.56	4,654.56	305,331.80	305,331.80

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	20,300.75-		386,009.72	
	132200 DUE FROM OTHER GOVERNMENT			61.59	
	Fund 22110 Assets Total	20,300.75-		386,071.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,751.97		2,885.87
	Fund 22110 Liabilities Total		2,751.97		2,885.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				368,416.53
	Fund 22110 Fund Equity Total				368,416.53
Revenues	470000 Revenues - Sales & Charges				
	474110 FLST-STATE FEES		150.00		2,035.00
	474112 FLST-INSTALL FEES		400.00		850.00
	Major Account 470000 Total		550.00		2,885.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		750.19		3,149.54
	Major Account 480000 Total		750.19		3,149.54
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 22110 Revenues Total		1,300.19		56,034.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,607.15		18,975.02	
	512100 VACATION LEAVE EXPENSE	535.92		581.65	
	512200 SICK LEAVE EXPENSE	493.95		506.73	
	512300 HOLIDAY LEAVE EXPENSE			121.94	
	515100 RETIREMENT PLANS EXPENSE	871.42		1,511.44	
	515200 FICA EXPENSE	799.76		1,388.81	
	515500 HEALTH INSURANCE EXPENSE	3,227.83		5,519.24	
	516300 EMPLOYEE ASSISTANCE PRO			117.42	
	516500 WORKERS COMP PREMIUMS			4,104.62	
	Major Account 510000 Total	16,536.03		32,826.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	39.28		309.14	
	521401 OCIO-PHONE	1,394.33		3,619.76	
	521402 OCIO-IMS	1,227.40		4,705.50	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			734.03	
	524600 RENT EXPENSE-BUILDINGS	726.38		2,995.52	
	524900 RENT EXP-DEPR SURCHARGE	89.57		358.28	
	527200 REP & MAINT-MOTOR VEHICL	1,350.25		1,350.25	
	531100 OFFICE SUPPLIES EXPENSE	78.66		2,494.84	
	531200 IT SUPPLIES			90.72	
	533100 HOUSEHOLD & INSTIT EXP			48.00	
	534600 ED & RECREATIONAL SUP EX	380.00		380.00	
	538100 VEHICLE & EQUIP SUP EXP	372.35		372.35	
	541100 ACCTG & AUDITING SERVICES			1,471.73	
	541200 PURCHASING ASSESSMENT			159.77	
	543500 MGT CONSULTANT SERVICES	1,161.87		2,119.22	
	554100 DATA SERVICES	60.00		300.00	
	556100 INSURANCE EXPENSE			51.62	
	559100 OTHER OPERATING EXP	53.65		422.47	
	Major Account 520000 Total	6,933.74		21,983.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	38.54		1,987.45	
	573100 STATE-OWNED TRANSPORT	844.60		29,945.89	
	Major Account 570000 Total	883.14		27,958.44	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			14,414.00	
	Major Account 590000 Total			14,414.00	
	Fund 22110 Expenditures Total	24,352.91		41,265.63	
	Fund 22110 Total	4,052.16	4,052.16	427,336.94	427,336.94

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	394.58		91,182.38	
		Fund 22120 Assets Total	394.58		91,182.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		89.37		89.37
		Fund 22120 Liabilities Total		89.37		89.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				86,926.87
		Fund 22120 Fund Equity Total				86,926.87
Revenues	470000	Revenues - Sales & Charges				
		474115 REDUCED CIG IGNITION		1,000.00		5,000.00
		Major Account 470000 Total		1,000.00		5,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		183.32		733.40
		Major Account 480000 Total		183.32		733.40
		Fund 22120 Revenues Total		1,183.32		5,733.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	628.53		628.53	
		515100 RETIREMENT PLANS EXPENSE	47.07		47.07	
		515200 FICA EXPENSE	48.08		48.08	
		516300 EMPLOYEE ASSISTANCE PRO			6.18	
		516500 WORKERS COMP PREMIUMS			315.74	
		Major Account 510000 Total	723.68		1,045.60	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	39.79		159.16	
		524900 RENT EXP-DEPR SURCHARGE	5.27		21.08	
		534600 ED & RECREATIONAL SUP EX	20.00		20.00	
		541100 ACCTG & AUDITING SERVICES			113.21	
		541200 PURCHASING ASSESSMENT			12.29	
		543500 MGT CONSULTANT SERVICES	89.37		157.75	
		556100 INSURANCE EXPENSE			3.97	
		559100 OTHER OPERATING EXP			34.20	
		Major Account 520000 Total	154.43		521.66	
		Fund 22120 Expenditures Total	878.11		1,567.26	
		Fund 22120 Total	1,272.69	1,272.69	92,749.64	92,749.64

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,948.36		966,245.87	
	132200 DUE FROM OTHER GOVERNMENT			17.80	
	139901 AR INVOICED (SYSTEM)	160.00-		5,970.00	
	Fund 22340 Assets Total	2,788.36		972,233.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,823.14-		1,917.86
	Fund 22340 Liabilities Total		6,823.14-		1,917.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				943,052.89
	Fund 22340 Fund Equity Total				943,052.89
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		56,055.00		237,555.00
	Major Account 470000 Total		56,055.00		237,555.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,967.38		7,785.93
	Major Account 480000 Total		1,967.38		7,785.93
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN				5,038.90
	493202 ALLOCATION TRANSFERS OUT				5,038.90-
	Major Account 490000 Total				
	Fund 22340 Revenues Total		58,022.38		245,340.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,834.03		94,622.69	
	511300 OVERTIME PAYMENTS	77.88		3,218.36	
	511800 COMPENSATORY TIME PAID			812.00	
	511998 DOL LEAVE SALARY			1,175.36	
	512100 VACATION LEAVE EXPENSE	4,463.17		9,823.75	
	512200 SICK LEAVE EXPENSE	4,526.40		10,407.12	
	512300 HOLIDAY LEAVE EXPENSE			2,483.18	
	515100 RETIREMENT PLANS EXPENSE	2,313.89		9,087.84	
	515200 FICA EXPENSE	2,335.78		9,166.33	
	515500 HEALTH INSURANCE EXPENSE	1,217.04		4,820.28	
	516300 EMPLOYEE ASSISTANCE PRO			74.16	
	516500 WORKERS COMP PREMIUMS			2,525.92	
	518998 DOL LEAVE BENEFITS			13.25	
	Major Account 510000 Total	36,768.19		148,230.24	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	949.17		2,802.11	
	521300 FREIGHT EXPENSE			15.00	
	521401 OCIO-PHONE	1,103.16		3,540.85	
	521402 OCIO-IMS	1,430.01		2,689.05	
	521500 PUBLICATION & PRINT EXP			148.75	
	524600 RENT EXPENSE-BUILDNGS	858.95		3,450.30	
	524900 RENT EXPENSE DEPR SURCHARGE	209.48		837.92	
	531100 OFFICE SUPPLIES EXPENSE			171.59	
	533100 HOUSEHOLD & INSTIT EXP	447.00		1,707.36	
	534900 MISCELLANEOUS SUP EXP	10.31		98.10	
	541100 ACCTG & AUDITING SERVICES			905.68	
	541200 PURCHASING ASSESSMENT			98.32	
	542100 SOS TEMP SERV - PERSONNEL	4,223.15		7,563.44	
	543500 MGT CONSULTANT SERVICES	715.00		715.00	
	554900 OTHER CONTRACTUAL SERVICES			33,153.85	
	556100 INSURANCE EXPENSE			31.77	
	Major Account 520000 Total	<u>9,946.23</u>		<u>57,929.09</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING EXP			2,074.49	
	573100 STATE-OWNED TRANSPORT	43.96		43.96	
	574500 PERSONAL VEHICLE MILEAGE	1,566.00		9,540.83	
	575100 MISC TRAVEL EXPENSE	86.50		259.40	
	Major Account 570000 Total	<u>1,696.46</u>		<u>11,918.68</u>	
	Fund 22340 Expenditures Total	<u>48,410.88</u>		<u>218,078.01</u>	
	Fund 22340 Total	<u>51,199.24</u>	<u>51,199.24</u>	<u>1,190,311.68</u>	<u>1,190,311.68</u>

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	10,423.10		400,894.61	
		132200 DUE FROM OTHER GOVERNMENT			26.95	
		139901 AR INVOICED (SYSTEM)	1,465.00		3,600.00	
		Fund 22370 Assets Total	11,888.10		404,521.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,289.60		2,289.60
		Fund 22370 Liabilities Total		2,289.60		2,289.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				386,907.61
		Fund 22370 Fund Equity Total				386,907.61
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		39,617.50		123,986.00
		Major Account 470000 Total		39,617.50		123,986.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		787.25		3,174.66
		Major Account 480000 Total		787.25		3,174.66
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN				2,390.77
		493202 ALLOCATION TRANSFERS OUT				2,390.77-
		Major Account 490000 Total				
		Fund 22370 Revenues Total		40,404.75		127,160.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,089.58		60,520.51	
		511300 OVERTIME PAYMENTS	350.29		1,645.65	
		511600 PER DIEM PAYMENTS			350.00	
		511800 COMPENSATORY TIME PAID			1,020.00	
		511998 DOL LEAVE SALARY			296.95	
		512100 VACATION LEAVE EXPENSE	624.27		2,936.82	
		512200 SICK LEAVE EXPENSE	54.11		581.61	
		512300 HOLIDAY LEAVE EXPENSE			1,370.23	
		515100 RETIREMENT PLANS EXPENSE	1,206.73		5,097.00	
		515200 FICA EXPENSE	1,104.82		4,754.54	
		515500 HEALTH INSURANCE EXPENSE	4,116.53		15,527.43	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,262.96	
		518998 DOL LEAVE BENEFITS			126.06	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22370 BOILER INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	22,546.33		95,526.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	322.07		1,598.99	
	521401 OCIO-PHONE	266.93		1,421.24	
	521402 OCIO-IMS	764.09		985.00	
	521500 PUBLICATION & PRINT EXP			694.39	
	522100 DUES & SUBSCRIPTION EXP	3,000.00		3,000.00	
	524600 RENT EXPENSE-BUILDNGS	79.57		318.28	
	524900 RENT EXPENSE DEPR SURCHARGE	10.54		42.16	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	531100 OFFICE SUPPLIES EXPENSE			9.25	
	532100 NON-CAPITALIZED ASSET PURCHAS			222.60	
	533100 HOUSEHOLD & INSTIT EXP	298.00		685.88	
	541100 ACCTG & AUDITING SERVICES			452.84	
	541200 PURCHASING ASSESSMENT			49.16	
	543500 MGT CONSULTANT SERVICES	357.50		357.50	
	554900 OTHER CONTRACTUAL SERVICES			261.00	
	556100 INSURANCE EXPENSE			15.88	
	559100 OTHER OPERATING EXP			68.40	
	Major Account 520000 Total	5,098.70		10,237.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING EXP	107.22		995.88	
	573100 STATE-OWNED TRANSPORT	3,054.00		4,733.50	
	574500 PERSONAL VEHICLE MILEAGE			251.72	
	575100 MISC TRAVEL EXPENSE			91.00	
	Major Account 570000 Total	3,161.22		6,072.10	
	Fund 22370 Expenditures Total	30,806.25		111,836.31	
	Fund 22370 Total	42,694.35	42,694.35	516,357.87	516,357.87

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	19,903.32		22,595.82	
		139901 AR INVOICED (SYSTEM)	9,903.32		10,000.00	
		Fund 41210 Assets Total	10,000.00		32,595.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19,903.32		19,903.32
		215100 DUE TO FUND - SHORT TERM		10,000.00		10,000.00
		Fund 41210 Liabilities Total		29,903.32		29,903.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,692.50
		Fund 41210 Fund Equity Total				2,692.50
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		10,000.00		29,903.32
		Major Account 460000 Total		10,000.00		29,903.32
		Fund 41210 Revenues Total		10,000.00		29,903.32
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU	4,775.91		4,775.91	
		547100 EDUCATIONAL SERVICES	10,000.00		10,000.00	
		Major Account 520000 Total	14,775.91		14,775.91	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS	15,127.41		15,127.41	
		Major Account 580000 Total	15,127.41		15,127.41	
		Fund 41210 Expenditures Total	29,903.32		29,903.32	
		Fund 41210 Total	39,903.32	39,903.32	62,499.14	62,499.14

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	13,279.35		24,713.57	
		Fund 41211 Assets Total	13,279.35		24,713.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,459.28		10,459.28
		Fund 41211 Liabilities Total		10,459.28		10,459.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,577.55
		Fund 41211 Fund Equity Total				22,577.55
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		31,961.00		201,961.00
		Major Account 460000 Total		31,961.00		201,961.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.39		99.68
		Major Account 480000 Total		6.39		99.68
		Fund 41211 Revenues Total		31,967.39		202,060.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,239.15		74,634.88	
		512100 VACATION LEAVE EXPENSE	2,256.30		9,505.57	
		512200 SICK LEAVE EXPENSE	310.97		2,888.97	
		512300 HOLIDAY LEAVE EXPENSE			2,563.29	
		515100 RETIREMENT PLANS EXPENSE	958.89		6,708.70	
		515200 FICA EXPENSE	878.67		6,243.85	
		515500 HEALTH INSURANCE EXPENSE	3,674.89		21,982.23	
		Major Account 510000 Total	18,318.87		124,527.49	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	369.17		369.17	
		573100 STATE-OWNED TRANSPORT	10,459.28		51,526.28	
		Major Account 570000 Total	10,828.45		51,895.45	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			33,961.00	
		Major Account 590000 Total			33,961.00	
		Fund 41211 Expenditures Total	29,147.32		210,383.94	
		Fund 41211 Total	42,426.67	42,426.67	235,097.51	235,097.51

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	46.69		19,804.21	
	139901 AR INVOICED (SYSTEM)	1,295.95		1,295.95	
	Fund 41212 Assets Total	<u>1,342.64</u>		<u>21,100.16</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,627.86
	Fund 41212 Fund Equity Total				<u>19,627.86</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,295.95		12,606.81
	Major Account 460000 Total		<u>1,295.95</u>		<u>12,606.81</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.69		176.35
	Major Account 480000 Total		<u>46.69</u>		<u>176.35</u>
	Fund 41212 Revenues Total		<u>1,342.64</u>		<u>12,783.16</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			11,310.86	
	Major Account 590000 Total			<u>11,310.86</u>	
	Fund 41212 Expenditures Total			<u>11,310.86</u>	
	Fund 41212 Total	<u>1,342.64</u>	<u>1,342.64</u>	<u>32,411.02</u>	<u>32,411.02</u>

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	3,632.00-		5,837.59	
	139901 AR INVOICED (SYSTEM)	17,311.19		17,311.19	
	Fund 41213 Assets Total	13,679.19		23,148.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		510.48		1,039.50
	Fund 41213 Liabilities Total		510.48		1,039.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,756.70
	Fund 41213 Fund Equity Total				7,756.70
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				6,242.44
	461500 OP GRANTS - STATE AGENCI		17,311.19		29,175.94
	Major Account 460000 Total		17,311.19		35,418.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.85		77.49
	Major Account 480000 Total		21.85		77.49
	Fund 41213 Revenues Total		17,333.04		35,495.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,403.45	
	511200 TEMPORARY SALARIES-WAGE	1,789.25		7,133.00	
	511300 OVERTIME PAYMENTS	320.73		4,176.56	
	515100 RETIREMENT PLANS EXPENSE	24.02		417.95	
	515200 FICA EXPENSE	158.28		930.52	
	515500 HEALTH INSURANCE EXPENSE	125.96		1,503.56	
	Major Account 510000 Total	2,418.24		15,565.04	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	550.00		550.00	
	Major Account 520000 Total	550.00		550.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,083.57		2,056.73	
	574500 PERSONAL VEHICLE MILEAGE	112.52		2,971.52	
	Major Account 570000 Total	1,196.09		5,028.25	
	Fund 41213 Expenditures Total	4,164.33		21,143.29	
	Fund 41213 Total	17,843.52	17,843.52	44,292.07	44,292.07

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	1,200,627.66		19,968,094.82	
		112100 PETTY CASH			450.00	
		112200 DEPOSITS WITH VENDORS	750,000.00-		274,601.30	
		Fund 22210 Assets Total	450,627.66		20,243,146.12	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				1,014,000.00
		211211 CARRY-OVER CREDIT				1,703,539.00
		211700 REC'D - NOT VOUCHERED (S		62,925.43		64,312.93
		211900 AAI DUE TO VENDOR (SYSTE		61,292.21-		25,806.48
		214100 DEPOSITS		556.83-		80,557.96
		215123 PREMIUM TAX - PY COLL		250.00		1,032,443.00
		215128 DUE TO FUND - SHORT TERM		120,408.54		3,292,389.35
		Fund 22210 Liabilities Total		121,734.93		7,213,048.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,835,753.14
		Fund 22210 Fund Equity Total				17,835,753.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12,497.06		32,974.03
		472200 REPROD & PUBLICATIONS		36.00		726.00
		474112 AGENT CERTIFICATION		175.00		510.00
		474115 LEGAL FILING FEES		575.00		9,535.00
		474116 MISCELLANEOUS FEES		9,250.00		23,035.00
		474119 PREADMISSION FEES		2,700.00		3,700.00
		474122 P & C FILING FEES		41,901.00		150,776.00
		474123 L & H FILING FEES		12,680.02		52,855.02
		475114 IAA CTF OF AUTH		9,710.00		39,950.00
		475116 AGENCY LICENSE		9,700.00		29,940.00
		475117 CO APPOINTMENT/CANCEL		227,903.00		2,139,194.00
		475118 AGENTS LICENSE		396,480.00		1,262,535.00
		475121 CONT ED APPROVAL FEE		3,100.00		13,800.00
		475123 THIRD PARTY ADMINISTRATOR		800.00		2,400.00
		475130 SELF-STORAGE		450.00		1,100.00
		475135 PUBLIC ADJUSTERS		740.00		2,930.00
		475200 EXAMINATION FEES		324,000.78		869,817.49
		Major Account 470000 Total		1,052,697.86		4,635,777.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43,156.25		188,370.21

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				
	484500 REIMB NON-GOVT SOURCES		7,387.00		104,375.96
	486600 CREDIT CARD CLEARING				650.00-
	Major Account 480000 Total		50,543.25		292,096.17
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		473.14		8,075.89
	493200 OPERATING TRANSFERS OUT				6,250,000.00-
	Major Account 490000 Total		473.14		6,241,924.11-
	Fund 22210 Revenues Total		1,103,714.25		1,314,050.40-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	379,448.33		1,585,460.84	
	511700 EMPLOYEE BONUSES	300.00		109,600.00	
	511800 COMPENSATORY TIME PAID	24.05		555.97	
	512100 VACATION LEAVE EXPENSE	25,352.59		160,422.77	
	512200 SICK LEAVE EXPENSE	25,887.15		99,176.85	
	512300 HOLIDAY LEAVE EXPENSE			42,829.90	
	512400 MILITARY LEAVE EXPENSE			833.91	
	512500 FUNERAL LEAVE EXPENSE	500.10		3,375.80	
	512600 CIVIL LEAVE EXPENSE			170.47	
	515100 RETIREMENT PLANS EXPENSE	32,289.11		141,734.51	
	515200 FICA EXPENSE	30,422.47		142,679.49	
	515500 HEALTH INSURANCE EXPENSE	76,937.41		305,663.04	
	516200 TUITION ASSISTANCE			586.50	
	516300 EMPLOYEE ASSISTANCE PRO			1,260.72	
	516500 WORKERS COMP PREMIUMS			55,167.00	
	Major Account 510000 Total	571,161.21		2,649,517.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	556.34		3,134.96	
	521300 FREIGHT EXPENSE	8.99		814.46	
	521400 CIO CHARGES	17,437.44		65,984.03	
	521500 PUBLICATION & PRINT EXP	4,991.94		11,694.90	
	522100 DUES & SUBSCRIPTION EXP	6,132.55		9,892.76	
	522110 PROFESSIONAL DESIGNATION	425.00		5,389.00	
	522120 DHS - SAVE PRG			50.00	
	522200 CONFERENCE REGISTRATION	1,700.00		1,700.00	
	523100 UTILITIES EXPENSE			1,219.50	
	524600 RENT EXPENSE-BUILDINGS	48,159.88		176,140.52	
	524700 RENT EXP-OTHER REAL PROP			588.60	

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	92.60		870.90	
	531100 OFFICE SUPPLIES EXPENSE	1,356.25		7,649.83	
	531110 PROMOTIONAL ITEMS			29.98	
	531200 IT SUPPLIES	39.88		229.36	
	532100 NON-CAPITALIZED EQUIP PU	2,073.24		3,139.74	
	533900 FOOD EXPENSE	920.34		8,030.75	
	534600 ED & RECREATIONAL SUP EX			719.49	
	534900 MISCELLANEOUS SUP EXP			597.79	
	541100 ACCTG & AUDITING SERVICES	87,826.97		352,741.35	
	541200 PURCHASING ASSESSMENT			11,747.00	
	541500 LEGAL SERVICES EXPENSE	6,105.00		6,105.00	
	542100 SOS TEMP SERV - PERSONNEL	1,612.18		21,523.52	
	543500 MGT CONSULTANT SERVICES			8,938.06	
	547100 EDUCATIONAL SERVICES	938.00		3,222.94	
	554110 VOICE SERVICES			21.88	
	554900 OTHER CONTRACTUAL SERVICES	96.93		37,092.49	
	555310 COTS LICENSE FEES			3,100.00	
	555510 SAAS SUBSCRIPTION FEES	5,816.00		19,266.00	
	556100 INSURANCE EXPENSE			1,589.73	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	1,044.07		7,794.02	
	Major Account 520000 Total	187,333.60		771,058.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,190.70		19,962.61	
	572100 COMMERCIAL TRANSPORTATIO	3,725.87		8,102.57	
	573100 STATE-OWNED TRANSPORT			1,982.38	
	574500 PERSONAL VEHICLE MILEAGE	10,351.26		38,417.46	
	575100 MISC TRAVEL EXPENSE	337.25		2,027.99	
	Major Account 570000 Total	16,326.71		70,493.01	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			536.00	
	Major Account 580000 Total			536.00	
	Fund 22210 Expenditures Total	774,821.52		3,491,605.34	
	Fund 22210 Total	1,225,449.18	1,225,449.18	23,734,751.46	23,734,751.46

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	44,044.16		16,301,058.11	
	Fund 62240 Assets Total	44,044.16		16,301,058.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,062,732.78
	Fund 62240 Fund Equity Total				11,062,732.78
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT		10,646.50		5,134,608.37
	Major Account 450000 Total		10,646.50		5,134,608.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33,397.66		103,716.96
	Major Account 480000 Total		33,397.66		103,716.96
	Fund 62240 Revenues Total		44,044.16		5,238,325.33
	Fund 62240 Total	44,044.16	44,044.16	16,301,058.11	16,301,058.11

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	28,665.36		39,532,720.30	
	Fund 72210 Assets Total	28,665.36		39,532,720.30	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		31,957.52		39,254,869.67
	215100 DUE TO FUND - SHORT TERM		60,622.88		277,850.63
	Fund 72210 Liabilities Total		28,665.36		39,532,720.30
	Fund 72210 Total	28,665.36	28,665.36	39,532,720.30	39,532,720.30

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	91,938.53		5,627,103.89	
	132900 NSF ITEMS SUSPENSE			1,202.00	
	Fund 22320 Assets Total	91,938.53		5,628,305.89	
Liabilities	200000 Liabilities				
	211291 NDOL SUSPENSE				3,774.15
	Fund 22320 Liabilities Total				3,774.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,411,383.66
	Fund 22320 Fund Equity Total				5,411,383.66
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		24.00-		30.00-
	Major Account 470000 Total		24.00-		30.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,618.94		42,994.14
	Major Account 480000 Total		10,618.94		42,994.14
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,087,493.08		6,212,788.12
	493102 ALLOCATION TRANSFERS IN				472.71-
	493103 NIC TRANSFER IN		48,330.00		223,490.00
	493200 OPERATING TRANSFERS OUT		1,950,025.93-		5,983,407.32-
	493202 ALLOCATION TRANSFERS OUT				472.71
	493203 NIC TRANSFER OUT		48,330.00-		223,490.00-
	Major Account 490000 Total		137,467.15		229,380.80
	Fund 22320 Revenues Total		148,062.09		272,344.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,472.63-	
	511998 LEAVE SALARY			422.67-	
	512998 SALARY ALLOCATION TO			292.45-	
	515100 RETIREMENT PLANS EXPENSE			110.23-	
	515200 FICA EXPENSE			114.95-	
	515500 HEALTH INSURANCE EXPENSE			51.84	
	518998 LEAVE BENEFIT			111.63-	
	519898 BENEFITS ALLOCATION TO			84.57-	
	Major Account 510000 Total			2,557.29-	
Expenditures	520000 Operating Expenses				

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22320 EMP SEC CONTINGENT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO			.73-	
	521400 CIO CHARGES	266.66		541.97	
	521498 IT ALLOCATION TO			6.74-	
	521500 PUBLICATION & PRINT EXP			928.75	
	524600 RENT EXPENSE-BUILDINGS	770.79		770.79	
	524900 RENT EXP-DEPR SURCHARGE	643.11		2,591.94	
	524998 FACILITIES ALLOCATION TO			35.96-	
	525598 OFFICE EXP ALLOCATION TO			3.42	
	531100 OFFICE SUPPLIES EXPENSE			216.44	
	534600 ED & RECREATIONAL SUP EX			41.37-	
	535198 SUPPLIES ALLOCATION TO			1.11-	
	543100 IT CONSULTING-APPLICATION	68,832.50		70,518.73	
	547598 SERVICES ALLOCATION TO			5.45-	
	559100 OTHER OPERATING EXP	12,710.00-		17,640.00-	
	559198 MISC ALLOCATION TO			.23-	
	Major Account 520000 Total	57,803.06		57,840.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			188.00	
	573100 STATE-OWNED TRANSPORT	1,679.50-		1,683.10	
	575198 TRAVEL ALLOCATION TO			6.15-	
	Major Account 570000 Total	1,679.50-		1,864.95	
Expenditures	590000 Government Aid				
	592117 SUPPORTIVE SERVICES			2,048.75	
	Major Account 590000 Total			2,048.75	
	Fund 22320 Expenditures Total	56,123.56		59,196.86	
	Fund 22320 Total	148,062.09	148,062.09	5,687,502.75	5,687,502.75

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	30,063.78		1,245,526.12	
		Fund 22330 Assets Total	30,063.78		1,245,526.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		494.80		
		Fund 22330 Liabilities Total		494.80		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,122,890.62
		Fund 22330 Fund Equity Total				1,122,890.62
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		53,240.00		247,600.00
		Major Account 470000 Total		53,240.00		247,600.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,432.97		9,484.83
		Major Account 480000 Total		2,432.97		9,484.83
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		7,271.46		44,683.06
		493202 ALLOCATION TRANSFERS OUT		7,271.46-		44,683.06-
		Major Account 490000 Total				
		Fund 22330 Revenues Total		55,672.97		257,084.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,869.65		66,469.28	
		511998 LEAVE SALARY	1,108.09		9,774.31	
		512998 SALARY ALLOCATION TO	1,691.09		8,966.72	
		515100 RETIREMENT PLANS EXPENSE	963.68		4,977.44	
		515200 FICA EXPENSE	891.94		4,688.74	
		515400 LIFE & ACCIDENT INS EXP			221.60	
		515500 HEALTH INSURANCE EXPENSE	3,812.61		16,426.59	
		518998 LEAVE BENEFIT	408.39		3,270.01	
		519898 BENEFITS ALLOCATION TO	624.79		5,276.84	
		Major Account 510000 Total	22,370.24		120,071.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	355.79		1,179.85	
		521198 POSTAGE ALLOCATION TO	.68		21.81	
		521400 CIO CHARGES	278.26		1,001.62	
		521498 IT ALLOCATION TO	875.06		3,418.92	

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				
	521500 PUBLICATION & PRINT EXP	182.49		510.76	
	521501 RECORDS MANAGEMENT EXP	21.93		64.77	
	522100 DUES & SUBSCRIPTION EXP	84.00		84.00	
	522200 CONFERENCE REGISTRATION			60.00	
	524998 FACILITIES ALLOCATION TO	635.35		2,027.03	
	525598 OFFICE EXP ALLOCATION TO	12.69		28.44-	
	531100 OFFICE SUPPLIES EXPENSE	104.55		146.25	
	532100 NON-CAPITALIZED ASSET PURCHAS	25.52-		617.34-	
	533100 HOUSEHOLD & INSTIT EXP			95.62	
	535198 SUPPLIES ALLOCATION TO	23.20		89.68	
	541700 LEGAL RELATED EXPENSE	58.00		108.00	
	547598 SERVICES ALLOCATION TO	350.49		3,439.10	
	556300 SURETY & NOTARY BOND	40.00		40.00	
	559100 OTHER OPERATING EXP			20.00	
	559198 MISC ALLOCATION TO	234.69		253.24	
	Major Account 520000 Total	<u>3,231.66</u>		<u>11,914.87</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			534.52	
	573100 STATE-OWNED TRANSPORT	484.09		1,775.61	
	575198 TRAVEL ALLOCATION TO	18.00		152.80	
	Major Account 570000 Total	<u>502.09</u>		<u>2,462.93</u>	
	Fund 22330 Expenditures Total	<u>26,103.99</u>		<u>134,449.33</u>	
	Fund 22330 Total	<u>56,167.77</u>	<u>56,167.77</u>	<u>1,379,975.45</u>	<u>1,379,975.45</u>

Agency Number 023 DEPT OF LABOR  
 Agency Division  
 Fund 22385 SECTOR PARTNERSHIP PROG FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,065.25-		805,496.31	
		Fund 22385 Assets Total	17,065.25-		805,496.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		141.16		
		Fund 22385 Liabilities Total		141.16		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				580,499.98
		Fund 22385 Fund Equity Total				580,499.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,680.60		6,137.71
		Major Account 480000 Total		1,680.60		6,137.71
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				300,000.00
		493102 ALLOCATION TRANSFERS IN		3,767.62		22,803.87
		493202 ALLOCATION TRANSFERS OUT		3,767.62-		22,803.87-
		Major Account 490000 Total				300,000.00
		Fund 22385 Revenues Total		1,680.60		306,137.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,533.37		34,156.01	
		511998 LEAVE SALARY	469.49		5,189.08	
		512998 SALARY ALLOCATION TO	917.74		4,800.51	
		515100 RETIREMENT PLANS EXPENSE	489.19		2,557.46	
		515200 FICA EXPENSE	439.27		2,350.89	
		515500 HEALTH INSURANCE EXPENSE	2,065.04		8,993.05	
		518998 LEAVE BENEFIT	199.79		1,950.07	
		519898 BENEFITS ALLOCATION TO	345.71		2,815.79	
		Major Account 510000 Total	11,459.60		62,812.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	710.00		710.00	
		521198 POSTAGE ALLOCATION TO	.35		11.42	
		521400 CIO CHARGES	614.00		744.67	
		521498 IT ALLOCATION TO	440.72		1,713.10	
		521500 PUBLICATION & PRINT EXP	20.83		493.37	
		521501 RECORDS MANAGEMENT EXP	44.88		86.70	
		522200 CONFERENCE REGISTRATION	110.00		110.00	
		524998 FACILITIES ALLOCATION TO	306.69		1,026.39	

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				
	525598 OFFICE EXP ALLOCATION TO	5.63		16.60-	
	531100 OFFICE SUPPLIES EXPENSE	87.03		104.68	
	535198 SUPPLIES ALLOCATION TO	11.18		50.98	
	547598 SERVICES ALLOCATION TO	176.15		1,595.91	
	554900 OTHER CONTRACTUAL SERVICE			6,356.17	
	555340 COTS MAINTENANCE	4,652.54		4,652.54	
	559198 MISC ALLOCATION TO	118.10		127.59	
	Major Account 520000 Total	<u>7,298.10</u>		<u>17,766.92</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATION			329.98	
	573100 STATE-OWNED TRANSPORT	120.25		120.25	
	575198 TRAVEL ALLOCATION TO	9.06		111.37	
	Major Account 570000 Total	<u>129.31</u>		<u>561.60</u>	
	Fund 22385 Expenditures Total	<u>18,887.01</u>		<u>81,141.38</u>	
	Fund 22385 Total	<u>1,821.76</u>	<u>1,821.76</u>	<u>886,637.69</u>	<u>886,637.69</u>

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22390 NEBR TRAINING AND SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	46,358.95-		3,334,735.25	
	Fund 22390 Assets Total	46,358.95-		3,334,735.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,045.56-		
	Fund 22390 Liabilities Total		2,045.56-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,714,935.62
	Fund 22390 Fund Equity Total				3,714,935.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,748.68		28,162.75
	Major Account 480000 Total		6,748.68		28,162.75
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		138,712.26		556,367.01
	493102 ALLOCATION TRANSFERS IN		4,193.11		15,110.39
	493200 OPERATING TRANSFERS OUT				331,754.85-
	493202 ALLOCATION TRANSFERS OUT		4,193.11-		15,110.39-
	Major Account 490000 Total		138,712.26		224,612.16
	Fund 22390 Revenues Total		145,460.94		252,774.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,083.14		25,186.48	
	511998 LEAVE SALARY	800.70		3,787.05	
	512998 SALARY ALLOCATION TO	964.38		3,012.13	
	515100 RETIREMENT PLANS EXPENSE	605.26		1,885.93	
	515200 FICA EXPENSE	559.67		1,761.76	
	515500 HEALTH INSURANCE EXPENSE	1,602.90		4,729.77	
	518998 LEAVE BENEFIT	280.02		1,155.85	
	519898 BENEFITS ALLOCATION TO	356.77		1,620.22	
	Major Account 510000 Total	13,252.84		43,139.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	226.08		694.55	
	521198 POSTAGE ALLOCATION TO	.40		7.14	
	521400 CIO CHARGES	443.55		579.33	
	521498 IT ALLOCATION TO	503.19		1,142.76	
	521500 PUBLICATION & PRINT EXP	29.50		755.42	
	521501 RECORDS MANAGEMENT EXP	26.52		52.02	
	524998 FACILITIES ALLOCATION TO	259.19		693.16	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22390 NEBR TRAINING AND SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525598 OFFICE EXP ALLOCATION TO	1.38		12.00-	
	531100 OFFICE SUPPLIES EXPENSE	34.22		34.22	
	535198 SUPPLIES ALLOCATION TO	9.32		24.70	
	547598 SERVICES ALLOCATION TO	199.88		850.71	
	559198 MISC ALLOCATION TO	134.97		139.92	
	Major Account 520000 Total	<u>1,868.20</u>		<u>4,961.93</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			64.38	
	574500 PERSONAL VEHICLE MILEAGE			439.88	
	575198 TRAVEL ALLOCATION TO	10.35		49.39	
	Major Account 570000 Total	<u>10.35</u>		<u>553.65</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	174,642.94		584,320.51	
	Major Account 590000 Total	<u>174,642.94</u>		<u>584,320.51</u>	
	Fund 22390 Expenditures Total	<u>189,774.33</u>		<u>632,975.28</u>	
	Fund 22390 Total	<u>143,415.38</u>	<u>143,415.38</u>	<u>3,967,710.53</u>	<u>3,967,710.53</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,948.83		44,503.55	
		139901 AR INVOICED (SYSTEM)			80.38	
		139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
		Fund 42300 Assets Total	3,948.83		44,594.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,948.82		
		Fund 42300 Liabilities Total		3,948.82		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				44,594.39
		Fund 42300 Fund Equity Total				44,594.39
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		658,456.76		2,325,727.30
		Major Account 460000 Total		658,456.76		2,325,727.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		158.12		723.85
		Major Account 480000 Total		158.12		723.85
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		184,395.44		1,005,849.93
		493102 ALLOCATION TRANSFERS IN		123,591.88		626,676.74
		493200 OPERATING TRANSFERS OUT		184,395.44-		1,005,849.93-
		493202 ALLOCATION TRANSFERS OUT		123,591.88-		626,676.74-
		Major Account 490000 Total				
		Fund 42300 Revenues Total		658,614.88		2,326,451.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	234,925.97		985,535.75	
		511300 OVERTIME PAYMENTS			111.92	
		511998 LEAVE SALARY	23,740.48		158,182.52	
		512998 SALARY ALLOCATION TO	30,330.55		134,874.08	
		515100 RETIREMENT PLANS EXPENSE	17,591.26		73,804.90	
		515200 FICA EXPENSE	16,661.18		70,491.11	
		515400 LIFE & ACCIDENT INS EXPENSE	10.26		179.46	
		515500 HEALTH INSURANCE EXPENSE	45,688.46		169,234.63	
		516200 TUITION ASSISTANCE			1,102.50	
		518998 LEAVE BENEFIT	8,717.72		50,172.90	
		519898 BENEFITS ALLOCATION TO	11,244.34		81,480.09	
		Major Account 510000 Total	388,910.22		1,725,169.86	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	551.18		2,268.19	
	521198 POSTAGE ALLOCATION TO	12.39		225.55	
	521300 FREIGHT EXPENSE			24.00	
	521400 CIO CHARGES	3,467.83		13,567.38	
	521498 IT ALLOCATION TO	24,154.65		85,988.65	
	521500 PUBLICATION & PRINTING EXPENSE	1,019.67		8,551.23	
	521501 RECORDS MANAGEMENT EXP	2.04		4.08	
	522100 DUES & SUBSCRIPTION EXP	205.00		1,577.50	
	522200 CONFERENCE REGISTRATION	3,068.00		5,057.08	
	522203 OST CONFERENCE REGISTRATION			250.00	
	524600 RENT EXPENSE-BUILDINGS	285.26		2,579.99	
	524998 FACILITIES ALLOCATION TO	33,263.04		122,774.44	
	525500 RENT EXP-OTHER PERS PROP	24.00-		48.00-	
	525598 OFFICE EXP ALLOCATION TO	33.25-		586.95-	
	527200 REP & MAINT-MOTOR VEHICL	689.68		689.68	
	531100 OFFICE SUPPLIES	2,513.39		5,285.89	
	531200 IT SUPPLIES			59.04	
	532100 NON-CAPITALIZED ASSET PURCH	1,718.78-		2,439.33-	
	532200 PERSONAL COMPUTING EQUIPMENT			657.86	
	533100 HOUSEHOLD & INSTIT EXP			20.08	
	535198 SUPPLIES ALLOCATION TO	251.93		1,262.60	
	538100 VEHICLE & EQUIP SUPPLIES EXP			1.90	
	543100 IT CONSULTING-APPLICATION	2,201.31		10,458.01	
	543200 IT CONSULTING-HW/SW SUPP	1,889.68		5,669.04	
	547300 INTERPRETER SERVICES			398.47	
	547598 SERVICES ALLOCATION TO	6,251.01		54,632.68	
	548700 REFUSE/RECYCLING	14.48		65.08	
	554900 OTHER CONTRACTUAL SERVICES	19,687.50		78,750.00	
	555340 COTS MAINTENANCE	158,140.87		158,140.87	
	559100 OTHER OPERATING EXP			4,692.63	
	559198 MISC ALLOCATION TO	4,236.07		10,075.80	
	Major Account 520000 Total	260,128.95		570,653.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,200.12		7,305.92	
	571103 OST BOARD & LODGING			533.00	
	572100 COMMERCIAL TRANSPORTATION	221.43		438.34	
	572103 OST COMMERCIAL TRANSPORTATION			953.94	
	573100 STATE OWNED TRANSPORTATION	3,100.65		6,972.63	
	574500 PERSONAL VEHICLE MILEAGE	2,531.38		8,869.86	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERVICES-TRAVEL			94.00	
	575100 MISC TRAVEL EXPENSE	197.00		425.38	
	575198 TRAVEL ALLOCATION TO	325.12		2,311.37	
	Major Account 570000 Total	<u>9,575.70</u>		<u>27,904.44</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,723.40	
	Major Account 580000 Total			<u>2,723.40</u>	
	Fund 42300 Expenditures Total	<u>658,614.87</u>		<u>2,326,451.14</u>	
	Fund 42300 Total	<u>662,563.70</u>	<u>662,563.70</u>	<u>2,371,045.54</u>	<u>2,371,045.54</u>

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,659.52		777,691.87	
		112200 DEPOSITS WITH VENDORS			1,134.89	
		139901 AR INVOICED (SYSTEM)			7,448.40	
		139902 AR DEPOSIT CLEARING (SYSTEM)			98.99-	
		Fund 42310 Assets Total	6,659.52		786,176.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,832.56		
		214100 DEPOSITS				1,832.00
		215900 SALES TAX COLLECTIONS				8.22
		Fund 42310 Liabilities Total		6,832.56		1,840.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				783,632.81
		Fund 42310 Fund Equity Total				783,632.81
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		68,027.11		262,777.46
		Major Account 460000 Total		68,027.11		262,777.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,717.43		7,062.73
		Major Account 480000 Total		1,717.43		7,062.73
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,778.51-		3,873.07-
		493100 OPERATING TRANSFERS IN		21,812.95		115,592.92
		493102 ALLOCATION TRANSFERS IN		550,346.22		2,797,683.35
		493200 OPERATING TRANSFERS OUT		21,812.95-		115,592.92-
		493202 ALLOCATION TRANSFERS OUT		550,346.22-		2,797,683.35-
		Major Account 490000 Total		1,778.51-		3,873.07-
		Fund 42310 Revenues Total		67,966.03		265,967.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	143,825.70		607,812.65	
		511300 OVERTIME PAYMENTS	22.45		567.78	
		511700 EMPLOYEE BONUSES			1,407.62	
		511800 COMPENSATORY TIME PAID	1,157.58		9,773.52	
		511998 LEAVE SALARY	14,796.17		101,487.68	
		511999 JOURNAL ALLOCATIONS	108,370.77-		766,596.01-	
		512100 VACATION LEAVE EXPENSE	58,298.15		398,468.25	
		512200 SICK LEAVE EXPENSE	46,749.25		228,093.09	

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				
	512300 HOLIDAY LEAVE EXPENSE			117,534.94	
	512400 MILITARY LEAVE EXPENSE			1,178.16	
	512500 FUNERAL LEAVE EXPENSE	2,165.79		8,959.76	
	512600 CIVIL LEAVE EXPENSE			1,411.72	
	512700 INJURY LEAVE EXPENSE			1,176.57	
	512900 UNION ACTIVITY EXPENSE			55.85	
	512998 SALARY ALLOCATION TO	5,337.31		25,192.84	
	512999 SALARY ALLOCATION FROM	132,475.45-		582,918.85-	
	515100 RETIREMENT PLANS EXPENSE	18,886.23		102,980.70	
	515200 FICA EXPENSE	17,747.61		97,845.94	
	515400 LIFE & ACCIDENT INS EXP	350.36		1,471.36	
	515500 HEALTH INSURANCE EXPENSE	52,093.16		250,690.59	
	516300 EMPLOYEE ASSISTANCE PRO			4,313.64	
	516400 UNEMPLOYMENT COMP INS EXP	3,408.00		4,347.97	
	516500 WORKERS COMP PREMIUMS			150,545.00	
	518998 LEAVE BENEFIT	4,911.11		31,700.41	
	518999 LEAVE BENEFIT OFFSET	37,480.22-		242,497.74-	
	519898 BENEFITS ALLOCATION TO	1,916.36		12,955.00	
	519899 BENEFITS ALLOCATION FROM	48,909.73-		350,990.78-	
	Major Account 510000 Total	44,429.06		216,967.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	57.25		1,533.77	
	521198 POSTAGE ALLOCATION TO	1.45		511.92	
	521199 POSTAGE ALLOCATION FROM	52.97-		1,947.40-	
	521300 FREIGHT EXPENSE	3,318.66		4,152.45	
	521400 CIO CHARGES	81,037.70		236,419.89	
	521498 IT ALLOCATION TO	2,708.49		9,302.69	
	521499 IT ALLOCATION FROM	80,835.18-		285,278.92-	
	521500 PUBLICATION & PRINT EXP	218.36		6,546.92	
	521501 PUBLICATION & PRINT EXP	485.33		1,265.85	
	521900 AWARDS EXPENSE	134.20		282.25	
	522100 DUES & SUBSCRIPTION EXP	15,593.00		37,847.40	
	522200 CONFERENCE REGISTRATION	235.00		1,255.34	
	522600 JOB APPLICANT EXPENSE			1,060.66	
	523201 NATURAL GAS	123.26		244.23	
	523202 ELECTRICITY	10,412.77		32,412.86	
	523203 WATER	4.42		1,454.20	
	523204 SEWER	4.58		1,408.68	
	524600 RENT EXP BUILDINGS	43,906.90		170,342.66	

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				
		524998 FACILITIES ALLOCATION TO	19,346.59		54,482.78	
		524999 FACILITIES ALLOCATION FROM	111,026.82-		365,800.45-	
		525500 RENT EXP-OTHER PERS PROP	198.00-		744.00-	
		525598 OFFICE EXP ALLOCATION TO	1,024.21		950.07	
		525599 OFFICE EXP ALLOCATION FROM	1,970.93-		336.77	
		526100 REP & MAINT-REAL PROPERT	32,139.22		45,926.49	
		527800 REP & MAINT-OTHER PROPER			384.24	
		531100 OFFICE SUPPLIES EXPENSE	258.47-		2,436.90-	
		532100 NON-CAPITALIZED ASSET PURCHAS	1,175.84		609.86-	
		532200 PERSONAL COMPUTING EQUIPMENT			282.27	
		532280 VIDEO EQUIP			546.30	
		533100 HOUSEHOLD & INSTIT EXP	1,880.77		2,243.38	
		533900 FOOD EXPENSE			241.74	
		534500 AGRICULTURAL SUPPLIES EX			1.55-	
		534800 CONST & MAINT SUP EXP	395.37		2,995.17	
		535198 SUPPLIES ALLOCATION TO	731.78		1,056.62	
		535199 SUPPLIES ALLOCATION FROM	2,482.66-		6,861.30-	
		541100 ACCTG & AUDITING SERVICES	6,035.00		133,991.00	
		541200 PURCHASING ASSESSMENT			11,182.00	
		541700 LEGAL RELATED EXPENSE	267.50		2,784.50	
		542100 SOS TEMP SERV - PERSONNEL	3,923.17		8,889.20	
		543100 IT CONSULTING-APPLICATION	11,878.50		57,384.52	
		543200 IT CONSULTING-HW/SW SUPP	1,750.07		5,250.21	
		547598 SERVICES ALLOCATION TO	1,038.48		8,793.26	
		547599 SERVICES ALLOCATION FROM	27,336.46-		225,069.57-	
		548500 LAWN/LANDSCAPE/SNOW REMOV	12.73		26.06	
		548600 PEST CONTROL	129.98		259.96	
		548700 REFUSE/RECYCLING	479.38		2,434.19	
		549200 JANITORIAL/SECURITY SRVS	5,938.20		51,400.50	
		554900 OTHER CONTRACTUAL SERVICES			7,604.83	
		555340 COTS MAINTENANCE	16,283.91		64,033.41	
		556100 INSURANCE EXPENSE	2,386.46		2,386.46	
		559198 MISC ALLOCATION TO	503.66		1,283.39	
		559199 MISC ALLOCATION FROM	18,113.66-		41,457.37-	
		Major Account 520000 Total	23,287.04		42,983.77	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,174.63		7,373.25	
		571103 OST BOARD & LODGING			557.20	
		572100 COMMERCIAL TRANSPORTATIO	161.76		2,252.30	

Agency Number 023 DEPT OF LABOR  
 Agency Division  
 Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572103 OST COMMERCIAL TRANSPORTATION			781.96	
	573100 STATE-OWNED TRANSPORT	202.26		944.13	
	574500 PERSONAL VEHICLE MILEAGE	73.08		579.24	
	574503 OST PERSONAL VEHICLE MILEAGE			64.62	
	575100 MISC TRAVEL EXPENSE	163.00		458.00	
	575103 OST MISCELLANEOUS TRAVEL			53.00	
	575198 TRAVEL ALLOCATION TO	38.67		433.73	
	575199 TRAVEL ALLOCATION FROM	1,390.43-		9,782.89-	
	Major Account 570000 Total	422.97		3,714.54	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,598.01	
	Major Account 580000 Total			1,598.01	
	Fund 42310 Expenditures Total	68,139.07		265,263.98	
	Fund 42310 Total	<u>74,798.59</u>	<u>74,798.59</u>	<u>1,051,440.15</u>	<u>1,051,440.15</u>

Agency Number 023 DEPT OF LABOR  
 Agency Division  
 Fund 42312 GI/OMAHA BUILDING SALE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,262.87		627,591.19	
	Fund 42312 Assets Total	1,262.87		627,591.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				622,488.82
	Fund 42312 Fund Equity Total				622,488.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,262.87		5,102.37
	Major Account 480000 Total		1,262.87		5,102.37
	Fund 42312 Revenues Total		1,262.87		5,102.37
	Fund 42312 Total	1,262.87	1,262.87	627,591.19	627,591.19

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	1,072.53-			
		132200 DUE FROM OTHER GOVERNMENT			42.24	
		Fund 42320 Assets Total	1,072.53-		42.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		427.47		
		Fund 42320 Liabilities Total		427.47		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90.74
		Fund 42320 Fund Equity Total				90.74
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		46,465.91		200,526.11
		Major Account 460000 Total		46,465.91		200,526.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.15		35.97
		Major Account 480000 Total		8.15		35.97
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFER IN		5,634.73		86,422.02
		493102 ALLOCATION TRANSFERS IN		12,249.47		63,913.21
		493200 OPERATING TRANSFERS OUT		7,085.31-		86,421.10-
		493202 ALLOCATION TRANSFERS OUT		12,249.47-		63,913.21-
		Major Account 490000 Total		1,450.58-		.92
		Fund 42320 Revenues Total		45,023.48		200,563.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,341.29		94,973.42	
		511998 LEAVE SALARY	2,396.78		17,132.72	
		512998 SALARY ALLOCATION TO	2,576.15		11,425.10	
		515100 RETIREMENT PLANS EXPENSE	1,673.33		7,112.88	
		515200 FICA EXPENSE	1,526.03		6,614.24	
		515500 HEALTH INSURANCE EXPENSE	7,010.22		24,426.01	
		518998 LEAVE BENEFIT	1,181.27		6,641.54	
		519898 BENEFITS ALLOCATION TO	950.95		7,033.52	
		Major Account 510000 Total	39,656.02		175,359.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	120.58		512.98	
		521198 POSTAGE ALLOCATION TO	1.04		32.90	

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				
	521300 FREIGHT EXPENSE			111.62	
	521400 CIO CHARGES	610.46		2,119.76	
	521498 IT ALLOCATION TO	1,519.58		5,495.76	
	521500 PUBLICATION & PRINT EXPENSE	18.75		323.50	
	521501 RECORDS MANAGEMENT EXPENSE	7.34		10.09	
	524600 RENT EXPENSE-BUILDINGS	250.96		250.96	
	524998 FACILITIES ALLOCATION TO	2,095.55		7,162.75	
	525598 OFFICE EXP ALLOCATION TO	27.29		17.58-	
	527100 REP & MAINT-OFFICE EQUIP			25.05	
	531100 OFFICE SUPPLIES EXPENSE	884.06		1,311.24	
	532100 NON-CAPITALIZED EQUIP PU	32.81-		375.77-	
	535198 SUPPLIES ALLOCATION TO	40.77		122.19	
	547598 SERVICES ALLOCATION TO	533.95		4,352.02	
	559198 MISC ALLOCATION TO	355.97		380.55	
	Major Account 520000 Total	6,433.49		21,818.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			405.40	
	571103 OST BOARD & LODGING			406.94	
	573100 STATE-OWNED TRANSPORT	347.12		1,661.99	
	574500 PERSONAL VEHICLE MILEAGE	59.51		356.68	
	575103 OST MISCELLANEOUS TRAVEL			13.80	
	575198 TRAVEL ALLOCATION TO	27.34		189.57	
	Major Account 570000 Total	433.97		3,034.38	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			399.67	
	Major Account 580000 Total			399.67	
	Fund 42320 Expenditures Total	46,523.48		200,611.50	
	Fund 42320 Total	45,450.95	45,450.95	200,653.74	200,653.74

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	459.92-			
		Fund 42330 Assets Total	459.92-			
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		40.08		
		Fund 42330 Liabilities Total		40.08		
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		88,127.62		326,289.85
		Major Account 460000 Total		88,127.62		326,289.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.91		51.46
		Major Account 480000 Total		9.91		51.46
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		32,219.51		162,662.84
		493102 ALLOCATION TRANSFERS IN		16,634.88		85,057.99
		493200 OPERATING TRANSFERS OUT		32,719.51-		162,662.84-
		493202 ALLOCATION TRANSFERS OUT		16,634.88-		85,057.99-
		Major Account 490000 Total		500.00-		
		Fund 42330 Revenues Total		87,637.53		326,341.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,455.97		141,188.68	
		511998 LEAVE SALARY	3,894.51		24,333.92	
		512998 SALARY ALLOCATION TO	4,762.90		20,275.68	
		515100 RETIREMENT PLANS EXPENSE	2,579.90		10,571.62	
		515200 OASDI EXPENSE	2,535.47		10,318.81	
		515500 HEALTH INSURANCE EXPENSE	2,846.65		14,860.41	
		518998 LEAVE BENEFIT	1,323.21		7,511.77	
		519898 BENEFITS ALLOCATION TO	1,763.38		12,601.82	
		Major Account 510000 Total	54,161.99		241,662.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.16		54.96	
		521198 POSTAGE ALLOCATION TO	1.96		33.12	
		521300 FREIGHT EXPENSE	42.80		42.80	
		521400 CIO CHARGES	82.39		328.19	
		521498 IT ALLOCATION TO	3,390.49		11,957.32	
		521500 PUBLICATION & PRINT EXP	658.64		3,126.05	
		522200 CONFERENCE REGISTRATION			1,100.00	

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				
	524600 RENT EXPENSE-BUILDINGS	370.22		431.82	
	524998 FACILITIES ALLOCATION TO	5,898.06		21,015.36	
	525598 OFFICE EXP ALLOCATION TO	7.45-		88.03-	
	527200 REP & MAINT-MOTOR VEHICL	113.81		113.81	
	531100 OFFICE SUPPLIES EXPENSE	59.48		255.77	
	531200 IT SUPPLIES			64.02	
	532200 PERSONAL COMPUTING EQUIPMENT			1,703.52	
	535198 SUPPLIES ALLOCATION TO	36.35		171.24	
	547598 SERVICES ALLOCATION TO	987.10		7,629.10	
	548700 REFUSE/RECYCLING			3.18	
	555340 COTS MAINTENANCE	19,560.44		19,560.44	
	559100 OTHER OPERATING EXP			30.04	
	559198 MISC ALLOCATION TO	669.32		1,538.90	
	Major Account 520000 Total	31,871.77		69,071.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	75.06		1,863.29	
	571103 OST BOARD & LODGING			1,886.11	
	572100 COMMERCIAL TRANSPORTATION			132.88-	
	572103 OST COMMERCIAL TRANSPORTATION			381.84	
	573100 STATE-OWNED TRANSPORT	422.18		1,575.78	
	574500 PERSONAL VEHICLE MILEAGE	1,427.14		4,312.90	
	574503 OST PERSONAL VEHICLE MILEAGE			847.51	
	575100 MISC TRAVEL EXPENSE	128.00		181.75	
	575103 OST MISCELLANEOUS TRAVEL			199.16	
	575198 TRAVEL ALLOCATION TO	51.39		341.57	
	Major Account 570000 Total	2,103.77		11,457.03	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			4,149.96	
	Major Account 580000 Total			4,149.96	
	Fund 42330 Expenditures Total	88,137.53		326,341.31	
	Fund 42330 Total	87,677.61	87,677.61	326,341.31	326,341.31

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	535.01		265,874.99	
	139901 AR INVOICED (SYSTEM)			68.95	
	Fund 42340 Assets Total	<u>535.01</u>		<u>265,943.94</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				263,782.36
	Fund 42340 Fund Equity Total				<u>263,782.36</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		535.01		2,161.58
	Major Account 480000 Total		<u>535.01</u>		<u>2,161.58</u>
	Fund 42340 Revenues Total		<u>535.01</u>		<u>2,161.58</u>
	Fund 42340 Total	<u>535.01</u>	<u>535.01</u>	<u>265,943.94</u>	<u>265,943.94</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	24,262.18-		79,145.26	
	112200 DEPOSITS WITH VENDORS			2,370.00	
	132200 DUE FROM OTHER GOVERNMENT			28.25	
	139901 AR INVOICED (SYSTEM)			2,348.27	
	139902 AR DEPOSIT CLEARING (SYSTEM)			16,211.00	
	Fund 42350 Assets Total	24,262.18-		100,102.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		737.82		
	Fund 42350 Liabilities Total		737.82		
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		1,032,943.65		2,600,397.76
	Major Account 460000 Total		1,032,943.65		2,600,397.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		202.74		1,320.01
	Major Account 480000 Total		202.74		1,320.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		379,293.28		1,386,230.53
	493102 ALLOCATION TRANSFERS IN		42,418.56		244,431.30
	493200 OPERATING TRANSFERS OUT		404,293.28-		1,386,230.53-
	493202 ALLOCATION TRANSFERS OUT		42,418.56-		244,431.30-
	Major Account 490000 Total		25,000.00-		
	Fund 42350 Revenues Total		1,008,146.39		2,601,717.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	74,993.06		349,805.53	
	511240 TEMP SALARIES-WORK EXPERIENCE	2,377.50		11,625.00	
	511300 OVERTIME PAYMENTS	520.05-		1,072.27	
	511998 LEAVE SALARY	7,319.84		58,200.02	
	512998 SALARY ALLOCATION TO	9,339.35		47,247.87	
	515100 RETIREMENT PLANS EXPENSE	5,576.76		26,274.11	
	515200 FICA EXPENSE	5,294.48		25,258.42	
	515500 HEALTH INSURANCE EXPENSE	19,967.96		84,321.43	
	516200 TUITION ASSISTANCE			551.25-	
	518998 LEAVE BENEFIT	2,634.89		18,414.96	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42350 WIOA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	519898 BENEFITS ALLOCATION TO	3,457.37		28,596.38	
	Major Account 510000 Total	130,441.16		650,264.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	45.32		450.16	
	521198 POSTAGE ALLOCATION TO	3.83		78.04	
	521400 CIO CHARGES	1,188.99		5,665.06	
	521498 IT ALLOCATION TO	6,129.98		25,008.64	
	521500 PUBLICATION & PRINT EXP	816.62		3,957.16	
	521501 RECORDS MANAGEMENT EXPENSE	5.10		8.16	
	522200 CONFERENCE REGISTRATION	150.00		165.00	
	522203 OST CONFERENCE REGISTRATION			250.00	
	524600 RENT EXPENSE-BUILDINGS	471.89		1,866.65	
	524700 RENT EXP-OTHER REAL PROP			80.00	
	524998 FACILITIES ALLOCATION TO	6,815.75		26,744.87	
	525598 OFFICE EXP ALLOCATION TO	9.69		212.00	
	527200 REP & MAINT-MOTOR VEHICL	75.86		75.86	
	531100 OFFICE SUPPLIES EXPENSE	439.49		1,475.32	
	531200 IT SUPPLIES			55.80	
	532100 NON-CAPITALIZED EQUIP PU			10,076.95	
	532200 PERSONAL COMPUTING EQUIPMENT			2,698.47	
	532280 VIDEO EQUIP			259.69	
	535198 SUPPLIES ALLOCATION TO	74.64		430.92	
	538100 VEHICLE & EQUIP SUPPLIES EXP			100.00	
	541700 LEGAL RELATED EXPENSE	25.50		50.50	
	542100 SOS TEMP SERV - PERSONNEL	862.14		8,153.20	
	543100 IT CONSULTING-APPLICATION	2,013.32		6,090.53	
	543200 IT CONSULTING-HW/SW SUPP	189.75		569.25	
	547300 INTERPRETER SERVICES			118.33	
	547598 SERVICES ALLOCATION TO	1,935.48		19,317.27	
	548700 REFUSE/RECYCLING			6.35	
	555340 COTS MAINTENANCE	167,830.48		227,330.48	
	559100 OTHER OPERATING EXP			34,776.87	
	559198 MISC ALLOCATION TO	1,311.50		3,583.24	
	Major Account 520000 Total	190,375.95		379,230.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,112.44		5,270.80	
	572100 COMMERCIAL TRANSPORTATIO	14.99		58.44	
	572103 OST COMMERCIAL TRANSPORTATION			620.98	

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	872.93		3,266.45	
	574500 PERSONAL VEHICLE MILEAGE	1,174.96		8,862.23	
	575100 MISCELLANEOUS TRAVEL EXPENSE	101.00		494.42	
	575198 TRAVEL ALLOCATION TO	100.71		803.86	
	Major Account 570000 Total	<u>3,377.03</u>		<u>19,377.18</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			12,745.60	
	Major Account 580000 Total			<u>12,745.60</u>	
Expenditures	590000 Government Aid				
	592109 ON THE JOB TRAINING	36,434.54		99,805.23	
	592111 ALL OTHER TRAINING	9,769.00		83,029.00	
	592117 SUPPORTIVE SERVICES	20,778.63		42,037.12	
	594100 SUBRECIPIENT PAYMENT	641,970.08		1,315,228.13	
	Major Account 590000 Total	<u>708,952.25</u>		<u>1,540,099.48</u>	
	Fund 42350 Expenditures Total	<u>1,033,146.39</u>		<u>2,601,717.77</u>	
	Fund 42350 Total	<u>1,008,884.21</u>	<u>1,008,884.21</u>	<u>2,701,820.55</u>	<u>2,701,820.55</u>

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72.40
	Fund 42380 Fund Equity Total				72.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.58		75.57
	Major Account 480000 Total		59.58		75.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFER IN		3,647,672.24		4,148,949.73
	493200 OPERATING TRANSFERS OUT		1,124,100.00-		1,163,361.90-
	Major Account 490000 Total		2,523,572.24		2,985,587.83
	Fund 42380 Revenues Total		2,523,631.82		2,985,663.40
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	21,200.82		21,200.82	
	555320 COTS DEVELOPMENT			344,583.00	
	555340 COTS MAINTENANCE	1,124,100.00		1,241,620.98	
	Major Account 520000 Total	1,145,300.82		1,607,404.80	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS	1,378,331.00		1,378,331.00	
	Major Account 580000 Total	1,378,331.00		1,378,331.00	
	Fund 42380 Expenditures Total	2,523,631.82		2,985,735.80	
	Fund 42380 Total	<u>2,523,631.82</u>	<u>2,523,631.82</u>	<u>2,985,735.80</u>	<u>2,985,735.80</u>

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	5,927.22		285,885.65	
		139901 AR INVOICED (SYSTEM)	15.58-		16.54	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,152.28	
		Fund 42390 Assets Total	5,911.64		287,054.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,871.64		
		Fund 42390 Liabilities Total		5,871.64		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				286,883.73
		Fund 42390 Fund Equity Total				286,883.73
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,467,251.69		5,446,881.39
		Major Account 460000 Total		1,467,251.69		5,446,881.39
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		50.00		225.00
		Major Account 470000 Total		50.00		225.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		764.67		3,243.10
		Major Account 480000 Total		764.67		3,243.10
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		202,570.02		2,095,130.27
		493102 ALLOCATION TRANSFERS IN		298,721.55		1,470,548.70
		493200 OPERATING TRANSFERS OUT		202,570.02-		2,062,831.48-
		493202 ALLOCATION TRANSFERS OUT		298,721.55-		1,470,548.70-
		Major Account 490000 Total				32,298.79
		Fund 42390 Revenues Total		1,468,066.36		5,482,648.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,114.38		82,818.64	
		511150 PERM SAL-WAGES UI INITIAL CLAI	79,619.19		355,730.35	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	21,785.02		90,614.67	
		511152 PERM SAL-WAGES UI NON MONETARY	108,025.45		414,542.31	
		511153 PERM SAL-WAGES UI BENEFIT APPE	27,515.83		121,251.05	
		511154 PERM SAL-WAGES UI WAGE RECORD	17,785.86		84,063.39	
		511155 PERM SAL-WAGES UI TAX	90,858.71		370,899.28	
		511156 PERM SAL-WAGES UI BENE PAYMT	41,535.09		182,977.63	

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				
	511157 PERM SAL-WAGES UI PERFORMS	25,762.75		117,555.92	
	511158 PERM SAL-WAGES UI SUPPORT	88,931.37		410,095.23	
	511159 PERM SAL-WAGES UI TRADE	187.14		2,463.66	
	511250 TEMP SAL-WAGES UI INITIAL CLAI			8,927.94	
	511252 TEMP SAL-WAGES UI NON MONETARY	2,711.82		2,711.82	
	511300 OVERTIME PAYMENTS	33,490.71		60,214.10	
	511350 OVERTIME-UI INITIAL CLAIMS	616.23		811.71	
	511352 OVERTIME -NON MONETARY DET			6.56	
	511700 EMPLOYEE BONUSES	594.60		1,979.01	
	511998 LEAVE SALARY	51,963.59		374,508.14	
	512998 SALARY ALLOCATION TO	73,669.84		314,932.95	
	515100 RETIREMENT PLANS EXPENSE	42,350.18		171,785.64	
	515200 FICA EXPENSE	40,127.74		163,861.52	
	515400 LIFE & ACCIDENT INS EXPENSE	18.88		877.30	
	515500 HEALTH INSURANCE EXPENSE	109,357.03		408,458.07	
	518998 LEAVE BENEFIT	17,091.41		116,635.34	
	519898 BENEFITS ALLOCATION TO	27,182.82		191,098.01	
	Major Account 510000 Total	930,295.64		4,049,820.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14,172.87		58,444.12	
	521198 POSTAGE ALLOCATION TO	29.68		998.95	
	521300 FREIGHT EXPENSE			7.13	
	521400 CIO CHARGES	127,503.14		302,736.32	
	521498 IT ALLOCATION TO	39,589.89		136,057.35	
	521500 PUBLICATION & PRINT EXPENSE	8,394.14		55,681.36	
	521501 RECORDS MANAGEMENT EXP	1,418.29		2,889.00	
	522100 DUES & SUBSCRIPTION EXP			156.90	
	522200 CONFERENCE REGISTRATION			150.00	
	522203 OST CONFERENCE REGISTRATION			900.00	
	524600 RENT EXPENSE-BUILDINGS	2,431.90		11,114.68	
	524998 FACILITIES ALLOCATION TO	41,419.07		126,856.42	
	525200 RENT EXP-DATA PROC EQUIP	1,531.60		3,181.59	
	525500 RENT EXP-OTHER PERS PROP	101.00		506.00	
	525598 OFFICE EXP ALLOCATION TO	940.11		287.19	
	531100 OFFICE SUPPLIES EXPENSE	2,490.56		8,413.39	
	531200 IT SUPPLIES			34.00	
	532100 NON-CAPITALIZED ASSET PUR	4,253.07		3,115.14	
	532200 PERSONAL COMPUTING EQUIPMENT			387.89	
	533900 GROUP FOOD EXPENSE	66.00		66.00	

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				
	535198 SUPPLIES ALLOCATION TO	1,271.75		3,537.72	
	541100 ACCTG & AUDITING SERVICES	556.41		975.43	
	541500 LEGAL SERVICES EXPENSE			243.87-	
	541700 LEGAL RELATED SERVICES	247.50		623.15	
	543100 IT CONSULTING-APPLICATION	46,954.10		128,983.91	
	543200 IT CONSULTING-HW/SW SUPP	1,920.50		5,761.50	
	547300 INTERPRETER SERVICES	856.80		4,367.41	
	547598 SERVICES ALLOCATION TO	15,265.74		119,876.94	
	548700 REFUSE/RECYCLING			35.62	
	555340 COTS MAINTENANCE	141,404.36		141,404.36	
	559100 OTHER OPERATING EXPENSE	14,770.49		120,048.18	
	559198 MISC ALLOCATION TO	10,146.58		23,645.80	
	Major Account 520000 Total	477,533.55		1,259,413.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,782.76		11,568.07	
	571103 OST BOARD & LODGING			2,122.05	
	572100 COMMERCIAL TRANSPORTATION	252.06		1,066.54	
	572103 OST COMMERCIAL TRANSPORTATION			1,427.09	
	573100 STATE-OWNED TRANSPORT	436.12		1,873.64	
	574500 PERSONAL VEHICLE MILEAGE	4,406.19		16,773.15	
	574503 OST PERSONAL VEHICLE MILEAGE			643.51	
	574600 CONTRACTUAL SERV-TRAVEL	1,306.85		3,596.55	
	575100 MISC TRAVEL EXPENSE	381.00		825.32	
	575103 OST MISCELLANEOUS TRAVEL			121.00	
	575198 TRAVEL ALLOCATION TO	778.87		5,185.76	
	Major Account 570000 Total	13,343.85		45,202.68	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,057.48	
	Major Account 580000 Total			1,057.48	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	27,103.94		72,029.43	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	16,785.00		49,013.00	
	592109 ON THE JOB TRAINING	2,964.38		5,941.51	
	Major Account 590000 Total	46,853.32		126,983.94	
	Fund 42390 Expenditures Total	1,468,026.36		5,482,477.54	
	Fund 42390 Total	1,473,938.00	1,473,938.00	5,769,532.01	5,769,532.01

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	451,013.64		69,132,711.71	
	Fund 62310 Assets Total	451,013.64		69,132,711.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,117,248.24
	Fund 62310 Fund Equity Total				67,117,248.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		138,712.26		556,367.01
	Major Account 480000 Total		138,712.26		556,367.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		451,013.64		2,015,463.47
	493200 OPERATING TRANSFERS OUT		138,712.26		556,367.01
	Major Account 490000 Total		312,301.38		1,459,096.46
	Fund 62310 Revenues Total		451,013.64		2,015,463.47
	Fund 62310 Total	451,013.64	451,013.64	69,132,711.71	69,132,711.71

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	8,174.85		82,429.81	
	Fund 72310 Assets Total	<u>8,174.85</u>		<u>82,429.81</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		8,024.05		20,258.50
	215100 DUE TO FUND - SHORT TERM		150.80		61,704.81
	Fund 72310 Liabilities Total		<u>8,174.85</u>		<u>81,963.31</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				<u>466.50</u>
	Fund 72310 Total	<u>8,174.85</u>	<u>8,174.85</u>	<u>82,429.81</u>	<u>82,429.81</u>

Agency Number 023 DEPT OF LABOR  
 Agency Division  
 Fund 72320 UI BENEFITS ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9.09		4,516.16	
		Fund 72320 Assets Total	9.09		4,516.16	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				2,657.11
		215100 DUE TO FUND - SHORT TERM		9.09		2,110.71
		Fund 72320 Liabilities Total		9.09		4,767.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				251.66-
		Fund 72320 Fund Equity Total				251.66-
		Fund 72320 Total	9.09	9.09	4,516.16	4,516.16

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	45,869.01		419,533.85	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			5,554.39	
	Fund 22430 Assets Total	45,869.01		425,388.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,592.69		13,962.49
	215119 OPTIONAL ACCOUNT		3,800.00		7,903.00
	215900 SALES TAX COLLECTIONS		13,112.01-		194,479.49
	Fund 22430 Liabilities Total		1,719.32-		216,344.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				152,205.09
	Fund 22430 Fund Equity Total				152,205.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		522.00		2,160.00
	473131 DRIVER REINSTATEMENT FEES		100.00		200.00
	473300 VEHICLE TITLE FEES		13,077.00		44,360.00
	474100 GENERAL BUSINESS FEES		75.00		300.00
	474110 IFTA PERMITS/DECALS		15,208.00		19,906.00
	Major Account 470000 Total		28,982.00		66,926.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		759.92		4,251.24
	485100 FINES FORFEITS & PENALTI		35.00		20.00-
	486100 LOAN INTEREST		378.14-		53.86-
	Major Account 480000 Total		416.78		4,177.38
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		125,000.00		525,000.00
	Major Account 490000 Total		125,000.00		525,000.00
	Fund 22430 Revenues Total		154,398.78		596,103.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,209.44		228,464.28	
	511800 COMPENSATORY TIME PAID			546.01	
	512100 VACATION LEAVE EXPENSE	5,332.43		34,770.18	
	512200 SICK LEAVE EXPENSE	1,275.94		21,418.68	
	512300 HOLIDAY LEAVE EXPENSE			6,123.03	
	515100 RETIREMENT PLANS EXPENSE	4,329.38		21,814.15	
	515200 FICA EXPENSE	4,019.26		20,653.30	

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				
	515500 HEALTH INSURANCE EXPENSE	13,767.16		55,560.16	
	516500 WORKERS COMP PREMIUMS			7,663.55	
	Major Account 510000 Total	79,933.61		397,013.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,712.26		13,220.97	
	521410 OCIO-VOICE	613.01		2,773.68	
	521420 OCIO-DATA	300.00		900.00	
	521430 OCIO-IM SERVICES	13,049.48		53,281.16	
	521500 PUBLICATION & PRINT EXP	246.00		12,400.32	
	521900 AWARDS EXPENSE			100.00	
	522100 DUES & SUBSCRIPTION EXP			32,118.20	
	524600 RENT EXPENSE-BUILDINGS	3,298.90		14,054.44	
	524900 RENT EXP-DEPR SURCHARGE	1,275.11		5,100.43	
	531100 OFFICE SUPPLIES EXPENSE	1,079.08		6,504.21	
	532100 NON-CAPITALIZED EQUIP PU	303.00		303.00	
	533100 HOUSEHOLD & INSTIT EXP			24.63	
	533900 FOOD EXPENSE			24.76	
	541700 LEGAL RELATED EXPENSE			80.00	
	547100 EDUCATIONAL SERVICES			195.00	
	556300 SURETY & NOTARY BONDS			100.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	26,876.84		141,200.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			846.00	
	573100 STATE-OWNED TRANSPORT			205.07	
	Major Account 570000 Total			1,051.07	
	Fund 22430 Expenditures Total	106,810.45		539,265.21	
	Fund 22430 Total	152,679.46	152,679.46	964,653.45	964,653.45

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	235,837.01-		815,867.08	
	Fund 22440 Assets Total	235,837.01-		815,867.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,499,371.46
	Fund 22440 Fund Equity Total				1,499,371.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,731.05		9,415.43
	Major Account 480000 Total		1,731.05		9,415.43
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		200,000.00		800,000.00
	Major Account 490000 Total		200,000.00		800,000.00
	Fund 22440 Revenues Total		201,731.05		809,415.43
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES	2,177.30		8,605.70	
	534920 2017 PLATES	426,057.88		1,427,767.52	
	534930 STICKERS	9,332.88		56,546.59	
	Major Account 520000 Total	437,568.06		1,492,919.81	
	Fund 22440 Expenditures Total	437,568.06		1,492,919.81	
	Fund 22440 Total	201,731.05	201,731.05	2,308,786.89	2,308,786.89

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	236,778.41		8,067,259.62	
	112100 PETTY CASH	700.00		9,000.00	
	112200 DEPOSITS WITH VENDORS			17,639.95	
	132100 DUE FROM OTHER FUNDS	100,000.00		250,000.00	
	132200 DUE FROM OTHER GOVERNMENT	31.70		785.27	
	132900 NSF ITEMS SUSPENSE			10,479.33	
	139901 AR INVOICED (SYSTEM)	3,894.64		10,333.68	
	Fund 22450 Assets Total	333,615.47		8,365,497.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		152,448.12		467,650.49
	Fund 22450 Liabilities Total		152,448.12		467,650.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,124,761.02
	Fund 22450 Fund Equity Total				7,124,761.02
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		273.57		820.62
	471110 DR ABSTRACT FEES		565.75		2,437.50
	471111 ONLINE DRIVER RECORDS		25,147.02		105,245.33
	471120 VEHICLE RECORD SEARCHES		11,263.74		55,403.38
	471122 ONLINE VEHICLE RECORDS		15,961.20		91,658.00
	473100 DRIVERS LICENSE FEES		271,366.48		1,297,313.00
	473101 SECURITY SURCHARGE		113,899.50		512,331.50
	473105 ONLINE DRIVER LICENSE		129,968.75		429,826.00
	473106 ONLINE SECURITY FEE		71,748.50		253,387.50
	473110 DRIVER TRAINING SCHOOL				500.00
	473131 DRIVER REINSTATEMENT FEES		6,575.00		46,650.00
	473133 ONLINE REINSTATEMENTS		102,300.00		398,650.00
	473200 VEHICLE REGIST & PLATE F		370,526.00		1,691,794.00
	473204 HISTORICAL PLATE FEES		45,703.38		214,535.34
	473207 ORGANIZATIONAL PLATE FEE		8,906.49		39,590.42
	473208 SPECIAL INTEREST PLATES		5,785.38		18,381.66
	473210 MESSAGE PLATE		117,611.23		554,127.69
	473211 SPIRIT PLATE		5,086.90		24,802.40
	473212 GOLD STAR MESSAGE PLATE		129.17		533.34
	473213 MILITARY HONOR		6,246.65		26,494.56
	473214 SESQUICENTENNIAL PLT		2,969.78		13,189.34
	473215 MOUNTAIN LION PLATE		3,839.55		17,233.55

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	473216 BREAST CANCER PLATE		2,430.00		9,884.58
	473217 CHOOSE LIFE PLATE		601.67		2,579.15
	473218 NATIVE AMERICAN PLATE		360.00		2,374.17
	473300 VEHICLE TITLE FEES		331,293.00		1,405,861.00
	473310 BONDED TITLES		450.00		3,320.00
	473320 VIN PLATES		260.00		1,781.00
	475100 REGISTRATION / LICENSE F				4,500.00
	Major Account 470000 Total		1,651,268.71		7,225,205.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,127.16		59,195.65
	484500 REIMB NON-GOVT SOURCES		369.93		4,218.45
	486400 CASH OVER ADJUSTMENT		26.30		120.40
	486500 MISCELLANEOUS ADJUSTMENT		1,580.00-		1,580.00-
	Major Account 480000 Total		13,943.39		61,954.50
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				40.22
	Major Account 490000 Total				40.22
	Fund 22450 Revenues Total		1,665,212.10		7,287,199.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	503,163.09		2,207,824.02	
	511300 OVERTIME PAYMENTS	13,107.55		35,501.42	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID			212.17	
	512100 VACATION LEAVE EXPENSE	32,945.07		198,950.39	
	512200 SICK LEAVE EXPENSE	27,104.66		107,322.39	
	512300 HOLIDAY LEAVE EXPENSE			55,920.73	
	512500 FUNERAL LEAVE EXPENSE	1,391.52		3,771.63	
	512600 CIVIL LEAVE EXPENSE			1,207.86	
	512700 INJURY LEAVE EXPENSE			830.93	
	515100 RETIREMENT PLANS EXPENSE	43,259.17		195,552.41	
	515200 FICA EXPENSE	39,831.78		181,784.77	
	515400 LIFE & ACCIDENT INS EXP	.96			
	515500 HEALTH INSURANCE EXPENSE	153,844.68		636,098.93	
	516300 EMPLOYEE ASSISTANCE PRO			2,657.40	
	516500 WORKERS COMP PREMIUMS			67,311.45	
	Major Account 510000 Total	814,648.48		3,695,946.50	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE EXPENSE	96,945.56		423,452.89	
	521290 COM EXPENSE - DATA ONLY	161.54		3,274.48	
	521300 FREIGHT EXPENSE	498.70		498.70	
	521410 OCIO VOICE	13,302.00		50,518.57	
	521420 OCIO DATA	29,224.90		108,122.34	
	521430 OCIO IM SERVICES	136,245.32		538,411.59	
	521440 EQUIP RENTAL IMSERVICES	15,363.50		62,240.00	
	521500 PUBLICATION & PRINT EXP	9,968.50		142,669.97	
	521800 CASH SHORT ADJUSTMENT	6.45		45.95	
	521900 AWARDS EXPENSE	100.00		400.00	
	522100 DUES & SUBSCRIPTION EXP	16,893.96		48,954.45	
	522200 CONFERENCE REGISTRATION			2,750.00	
	522700 DEFICIENCY CLAIMS	596.00		630.50	
	522800 E-COMMERCE OPER EXP	110.98		311.96	
	524600 RENT EXPENSE-BUILDINGS	46,604.01		191,958.95	
	524900 RENT EXP-DEPR SURCHARGE	4,043.84		16,175.35	
	525100 RENT EXP-OFFICE EQUIP			2,858.45	
	526100 REP & MAINT-REAL PROPERT	102.00		652.00	
	527100 REP & MAINT-OFFICE EQUIP			8,954.30	
	527200 REP & MAINT-MOTOR VEHICL			217.73	
	527800 REP & MAINT-OTHER PROPER			2,700.00	
	531100 OFFICE SUPPLIES EXPENSE	6,300.39		45,739.32	
	532100 NON-CAPITALIZED EQUIP PU	396.48		16,692.10	
	533100 HOUSEHOLD & INSTIT EXP	451.73		9,743.20	
	533900 FOOD EXPENSE	1,551.49		2,061.75	
	538100 VEHICLE & EQUIP SUP EXP			405.21	
	539900 RESALE/DISTRIBUTIONS			7,679.80	
	541100 ACCTG & AUDITING SERVICES	355.00		37,779.00	
	541200 PURCHASING ASSESSMENT			8,735.00	
	541500 LEGAL SERVICES EXPENSE	756.25		2,076.25	
	541700 LEGAL RELATED EXPENSE			318.05	
	542100 SOS TEMP SERV - PERSONNEL	6,587.51		23,503.12	
	545000 LABORATORY SERVICES			724.00	
	547100 EDUCATIONAL SERVICES			3,670.60	
	548700 REFUSE/RECYCLING			333.56	
	549200 JANITORIAL/SECURITY SRVS			6,045.12	
	549201 SECURITY SERVICES	5,520.00		10,242.24	
	554100 DATA SERVICES	25,679.50		70,278.67	
	554900 OTHER CONTRACTUAL SERVICES	220,474.66		886,445.33	

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				
	555310 COTS LICENSE FEES			766.50	
	555340 COTS MAINTENANCE			219.86	
	555440 CUSTOMIZED MAINTENANCE			846.00	
	556100 INSURANCE EXPENSE			5,058.00	
	556300 SURETY & NOTARY BONDS	1,406.57		1,506.57	
	559100 OTHER OPERATING EXP			120.00	
	Major Account 520000 Total	<u>639,646.84</u>		<u>2,746,787.43</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	12,448.44		25,801.86	
	573100 STATE-OWNED TRANSPORT	14,540.07		37,966.42	
	574500 PERSONAL VEHICLE MILEAGE	1,938.18		6,398.46	
	574600 CONTRACTUAL SERV - TRAVEL EXP	581.49		581.49	
	575100 MISC TRAVEL EXPENSE	241.25		631.25	
	Major Account 570000 Total	<u>29,749.43</u>		<u>71,379.48</u>	
	Fund 22450 Expenditures Total	<u>1,484,044.75</u>		<u>6,514,113.41</u>	
	Fund 22450 Total	<u>1,817,660.22</u>	<u>1,817,660.22</u>	<u>14,879,611.26</u>	<u>14,879,611.26</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22460 DMV IGNITION INTERLOCK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,760.61		59,603.76	
		Fund 22460 Assets Total	10,760.61		59,603.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		428.89		748.89
		Fund 22460 Liabilities Total		428.89		748.89
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				18,890.78
		Fund 22460 Fund Equity Total				18,890.78
Revenues	470000	Revenues - Sales & Charges				
		476100 Other Lic Perm & Fees		13,440.00		51,880.00
		Major Account 470000 Total		13,440.00		51,880.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		87.10		336.11
		Major Account 480000 Total		87.10		336.11
		Fund 22460 Revenues Total		13,527.10		52,216.11
Expenditures	590000	Government Aid				
		592100 Assistance to/For Individuals	3,195.38		12,252.02	
		Major Account 590000 Total	3,195.38		12,252.02	
		Fund 22460 Expenditures Total	3,195.38		12,252.02	
		Fund 22460 Total	13,955.99	13,955.99	71,855.78	71,855.78

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	180,315.23		10,417,471.61	
	139901 AR INVOICED (SYSTEM)	2,535.00		2,535.00	
	Fund 22470 Assets Total	182,850.23		10,420,006.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,269,544.18		7,271,523.58
	Fund 22470 Liabilities Total		7,269,544.18		7,271,523.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,723,127.20
	Fund 22470 Fund Equity Total				9,723,127.20
Revenues	470000 Revenues - Sales & Charges				
	471101 AAMVA DLDV		1,666.22		2,014.46
	473910 1% VTR MVT		227,117.70		989,862.25
	Major Account 470000 Total		228,783.92		991,876.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,413.06		80,650.11
	Major Account 480000 Total		20,413.06		80,650.11
	Fund 22470 Revenues Total		249,196.98		1,072,526.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,589.85		152,513.02	
	511300 OVERTIME PAYMENTS	640.57		2,069.68	
	512100 VACATION LEAVE EXPENSE			4,989.67	
	512200 SICK LEAVE EXPENSE	599.49		2,530.54	
	512300 HOLIDAY LEAVE EXPENSE			3,745.06	
	512500 FUNERAL LEAVE EXPENSE	316.29		316.29	
	515100 RETIREMENT PLANS EXPENSE	2,556.86		12,442.30	
	515200 FICA EXPENSE	2,421.91		11,821.80	
	515500 HEALTH INSURANCE EXPENSE	7,061.40		31,821.30	
	Major Account 510000 Total	46,186.37		222,249.66	
Expenditures	520000 Operating Expenses				
	521410 OCIO VOICE	216.86		2,858.69	
	521430 OCIO IM SERVICES	28,974.10		85,651.98	
	521500 PUBLICATION & PRINT EXP			855.36	
	522200 CONFERENCE REGISTRATION			75.00	
	524600 RENT EXPENSE-BUILDINGS	6,825.10		22,203.06	
	531100 OFFICE SUPPLIES EXPENSE	1,617.36		2,498.64	
	532100 NON-CAPITALIZED EQUIP PU			17,375.00	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22470 VTR REPLACEMENT AND MAINT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			14.00	
	543300 IT CONSULTING-OTHER	3,113.75		10,071.67	
	554900 OTHER CONTRACTUAL SERVICES	7,240,000.00		7,240,000.00	
	Major Account 520000 Total	<u>7,280,747.17</u>		<u>7,381,603.40</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,842.00		3,196.00	
	574700 VOLUNTEER TRAVEL EXPENSES	13,799.39		46,513.93	
	Major Account 570000 Total	<u>8,957.39</u>		<u>43,317.93</u>	
	Fund 22470 Expenditures Total	<u>7,335,890.93</u>		<u>7,647,170.99</u>	
	Fund 22470 Total	<u>7,518,741.16</u>	<u>7,518,741.16</u>	<u>18,067,177.60</u>	<u>18,067,177.60</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	162,856.36		176,110.14	
		Fund 42410 Assets Total	162,856.36		176,110.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,612.23		1,718.17
		215100 DUE TO FUND - SHORT TERM		100,000.00		250,000.00
		Fund 42410 Liabilities Total		101,612.23		251,718.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,794.86-
		Fund 42410 Fund Equity Total				20,794.86-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		108,674.00		112,384.67
		Major Account 460000 Total		108,674.00		112,384.67
		Fund 42410 Revenues Total		108,674.00		112,384.67
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	3,783.39		8,693.39	
		524600 RENT EXPENSE-BUILDINGS	1,125.00		1,125.00	
		531100 OFFICE SUPPLIES EXPENSE	253.32		1,896.82	
		533900 FOOD EXPENSE	4,306.12		4,306.12	
		554900 OTHER CONTRACTUAL SERVICES	265.00		109,959.00	
		Major Account 520000 Total	9,732.83		125,980.33	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	34,281.17		34,314.68	
		573100 STATE-OWNED TRANSPORT	1,393.30		3,652.80	
		574500 PERSONAL VEHICLE MILEAGE	1,697.70		1,945.16	
		574600 CONTRACTUAL SERV - TRAVEL EXP	324.87		1,304.87	
		Major Account 570000 Total	37,697.04		41,217.51	
		Fund 42410 Expenditures Total	47,429.87		167,197.84	
		Fund 42410 Total	210,286.23	210,286.23	343,307.98	343,307.98

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	10,019.00-		55,727.00	
	Fund 62410 Assets Total	10,019.00-		55,727.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,300.00		593,327.02
	214110 DEPOSITS		11,319.00-		584,211.94-
	Fund 62410 Liabilities Total		10,019.00-		9,115.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total	10,019.00-	10,019.00-	55,727.00	55,727.00

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	1,566,219.66		3,355,137.77	
	Fund 72411 Assets Total	1,566,219.66		3,355,137.77	
Liabilities	200000 Liabilities				
	215111 DUE TO FUND - SHORT TERM		1,595,589.64		3,451,079.96
	215117 OVERPAYMENTS - CREDITS		502.74		564.68
	215130 IRP REFUNDS TO NEBRASKA CARR.		28,804.61-		89,715.17-
	215131 IRP PAYMENTS TO JURISDICTIONS		1,068.11-		6,791.70-
	Fund 72411 Liabilities Total		1,566,219.66		3,355,137.77
	Fund 72411 Total	1,566,219.66	1,566,219.66	3,355,137.77	3,355,137.77

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	587,022.32		600,662.29	
	Fund 72412 Assets Total	587,022.32		600,662.29	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,201,678.57-
	215113 IFTA NEBRASKA CARRIER DEPOSITS		474,890.74		5,218,647.00
	215114 IFTA OTHER JURISDICATION DEPOS		151,403.98		1,294,537.22
	215115 IFTA AUDIT DEPOSITS		11,044.30		145,849.75
	215131 IFTA PAYMENTS TO JURISDICTIONS				1,027,037.72-
	215133 IFTA REFUNDS TO NEBRASKA CARR.				692,798.80-
	215134 IFTA PAYMENTS TO JURISDICTIONS		50,316.70-		3,136,856.59-
	Fund 72412 Liabilities Total		587,022.32		600,662.29
	Fund 72412 Total	587,022.32	587,022.32	600,662.29	600,662.29

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	1,019.24		11,464.34	
	Fund 22000 Assets Total	1,019.24		11,464.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		22.00		548.75
	211900 AAI DUE TO VENDOR (SYSTE		44.00		44.00
	215100 DUE TO FUND - SHORT TERM				300.00
	Fund 22000 Liabilities Total		22.00		892.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,355.67
	Fund 22000 Fund Equity Total				5,355.67
Revenues	470000 Revenues - Sales & Charges				
	471101 PUBLIC WATER		2,400.00		9,200.00
	Major Account 470000 Total		2,400.00		9,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.67		70.83
	Major Account 480000 Total		23.67		70.83
	Fund 22000 Revenues Total		2,423.67		9,270.83
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	3,266.91		3,266.91	
	545000 LABORATORY SERVICES	198.00		748.00	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	3,464.91		4,054.91	
	Fund 22000 Expenditures Total	3,464.91		4,054.91	
	Fund 22000 Total	2,445.67	2,445.67	15,519.25	15,519.25

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	82,048.14-		1,291,053.89	
		132216 DUE FROM OTHER GOV-WELL DRILLE	1,710.00		1,530.00-	
		139901 AR INVOICED (SYSTEM)			4,385.00	
		Fund 22001 Assets Total	80,338.14-		1,293,908.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				168.00
		211900 AAI DUE TO VENDOR (SYSTE		612.00		1,176.00
		224200 REVENUE FROM OTHER AGENCIES		16,970.00-		25,980.50
		Fund 22001 Liabilities Total		16,358.00-		27,324.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,400,827.04
		Fund 22001 Fund Equity Total				1,400,827.04
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		28,590.00		37,850.00
		475100 REGISTRATION / LICENSE F				255.00-
		475200 EXAMINATION FEES		500.00		927.50
		Major Account 470000 Total		29,090.00		38,522.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,780.38		11,487.75
		Major Account 480000 Total		2,780.38		11,487.75
		Fund 22001 Revenues Total		31,870.38		50,010.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,533.20		49,245.25	
		511800 COMPENSATORY TIME PAID			376.44	
		512100 VACATION LEAVE EXPENSE	2,042.56		2,527.48	
		512200 SICK LEAVE EXPENSE	160.36		1,149.90	
		512300 HOLIDAY LEAVE EXPENSE			1,267.22	
		515100 RETIREMENT PLANS EXPENSE	803.94		4,067.28	
		515200 FICA EXPENSE	703.38		3,672.97	
		515500 HEALTH INSURANCE EXPENSE	5,253.98		22,402.20	
		Major Account 510000 Total	17,497.42		84,708.74	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	270.00		270.00	
		522200 CONFERENCE REGISTRATION	1,145.00		1,850.00	
		522800 E-COMMERCE OPER EXP	2,773.20		8,120.50	
		524700 RENT EXP-OTHER REAL PROP	20.00		665.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	85.00		176.32	
	532240 DATA STORAGE EQUIP			75.26	
	533900 FOOD EXPENSE	31.16		31.16	
	537100 LABORATORY SUP EXP			135.12	
	539100 INDIRECT COST ALLOWANCE	60,080.01		60,080.01	
	539400 BASE COST EXPENSE TRANSFER	7,837.86		14,282.58	
	541700 LEGAL RELATED EXPENSE			229.40	
	543500 MGT CONSULTANT SERVICES	5,407.36		11,435.12	
	545000 LABORATORY SERVICES			28.00	
	Major Account 520000 Total	<u>77,649.59</u>		<u>97,378.47</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	703.51		1,249.29	
	574500 PERSONAL VEHICLE MILEAGE			916.40	
	Major Account 570000 Total	<u>703.51</u>		<u>2,165.69</u>	
	Fund 22001 Expenditures Total	<u>95,850.52</u>		<u>184,252.90</u>	
	Fund 22001 Total	<u>15,512.38</u>	<u>15,512.38</u>	<u>1,478,161.79</u>	<u>1,478,161.79</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	39,634.56-		717,550.62	
		139901 AR INVOICED (SYSTEM)			110.50	
		Fund 22002 Assets Total	<u>39,634.56-</u>		<u>717,661.12</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				728,871.12
		Fund 22002 Fund Equity Total				<u>728,871.12</u>
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		20,608.90		100,832.19
		Major Account 470000 Total		<u>20,608.90</u>		<u>100,832.19</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,520.22		6,043.31
		Major Account 480000 Total		<u>1,520.22</u>		<u>6,043.31</u>
		Fund 22002 Revenues Total		<u>22,129.12</u>		<u>106,875.50</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,606.13		43,104.82	
		511800 COMPENSATORY TIME PAID			108.09	
		512100 VACATION LEAVE EXPENSE	657.17		3,556.46	
		512200 SICK LEAVE EXPENSE	441.46		2,810.51	
		512300 HOLIDAY LEAVE EXPENSE			1,115.67	
		515100 RETIREMENT PLANS EXPENSE	651.79		3,796.02	
		515200 FICA EXPENSE	589.28		3,495.20	
		515500 HEALTH INSURANCE EXPENSE	2,135.71		10,416.59	
		Major Account 510000 Total	<u>12,081.54</u>		<u>68,403.36</u>	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	49,682.14		49,682.14	
		Major Account 520000 Total	<u>49,682.14</u>		<u>49,682.14</u>	
		Fund 22002 Expenditures Total	<u>61,763.68</u>		<u>118,085.50</u>	
		Fund 22002 Total	<u>22,129.12</u>	<u>22,129.12</u>	<u>835,746.62</u>	<u>835,746.62</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22003 PUBLIC WATER SUPPLY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	43,728.31-		142,328.58	
	139901 AR INVOICED (SYSTEM)	28.75		382.75	
	Fund 22003 Assets Total	<u>43,699.56-</u>		<u>142,711.33</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				207,161.47
	Fund 22003 Fund Equity Total				<u>207,161.47</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				25.00
	475100 REGISTRATION / LICENSE F		115.00		115.00
	475200 EXAMINATION FEES		4,192.75		13,385.75
	Major Account 470000 Total		<u>4,307.75</u>		<u>13,525.75</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		371.14		1,642.90
	Major Account 480000 Total		<u>371.14</u>		<u>1,642.90</u>
	Fund 22003 Revenues Total		<u>4,678.89</u>		<u>15,168.65</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	34.20		34.20	
	522100 DUES & SUBSCRIPTION EXP			75.00	
	539400 BASE COST EXPENSE TRANSFER	48,344.25		79,509.59	
	Major Account 520000 Total	<u>48,378.45</u>		<u>79,618.79</u>	
	Fund 22003 Expenditures Total	<u>48,378.45</u>		<u>79,618.79</u>	
	Fund 22003 Total	<u>4,678.89</u>	<u>4,678.89</u>	<u>222,330.12</u>	<u>222,330.12</u>

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	4,468.77		62,145.63	
	Fund 22010 Assets Total	4,468.77		62,145.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,178.97
	Fund 22010 Fund Equity Total				44,178.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		119.77		402.65
	484100 OPERATING DONATIONS & CO		2,453.00		12,177.00
	484101 ONLINE OPERATING DONATIONS		1,896.00		6,297.00
	Major Account 480000 Total		4,468.77		18,876.65
	Fund 22010 Revenues Total		4,468.77		18,876.65
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			909.99	
	Major Account 520000 Total			909.99	
	Fund 22010 Expenditures Total			909.99	
	Fund 22010 Total	4,468.77	4,468.77	63,055.62	63,055.62

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	314.88		153,486.98	
		Fund 22014 Assets Total	314.88		153,486.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				157,202.48
		Fund 22014 Fund Equity Total				157,202.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		314.88		1,284.50
		Major Account 480000 Total		314.88		1,284.50
		Fund 22014 Revenues Total		314.88		1,284.50
Expenditures	520000	Operating Expenses				
		555510 SAAS SUBSCRIPTION FEES			5,000.00	
		Major Account 520000 Total			5,000.00	
		Fund 22014 Expenditures Total			5,000.00	
		Fund 22014 Total	314.88	314.88	158,486.98	158,486.98

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	109.07-			
	Fund 22016 Assets Total	109.07-			
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		900.00-		
	Fund 22016 Liabilities Total		900.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				791.59-
	Fund 22016 Fund Equity Total				791.59-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.22		.88
	Major Account 480000 Total		.22		.88
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		790.71		790.71
	Major Account 490000 Total		790.71		790.71
	Fund 22016 Revenues Total		790.93		791.59
	Fund 22016 Total	109.07-	109.07-		

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	54.15		26,911.91	
	Fund 22017 Assets Total	54.15		26,911.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,693.12
	Fund 22017 Fund Equity Total				26,693.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.15		218.79
	Major Account 480000 Total		54.15		218.79
	Fund 22017 Revenues Total		54.15		218.79
	Fund 22017 Total	54.15	54.15	26,911.91	26,911.91

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	153,817.90-		2,278,788.52	
		131300 LOANS RECEIVABLE	1,319.54-		1,026,398.67	
		Fund 22020 Assets Total	155,137.44-		3,305,187.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,250.00
		211900 AAI DUE TO VENDOR (SYSTE		94.00		94.00
		Fund 22020 Liabilities Total		94.00		6,344.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,564,054.24
		349113 STUDENT LOANS		1,319.54-		1,026,398.67
		Fund 22020 Fund Equity Total		1,319.54-		2,590,452.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,796.33		15,734.13
		484900 OTHER PRIVATE SOURCES		77,610.13		1,495,758.52
		484901 LOAN REPAY-OTHER PRIVA		4,462.92		13,662.07-
		486100 LOAN INTEREST		180.46		798.07
		Major Account 480000 Total		87,049.84		1,498,628.65
		Fund 22020 Revenues Total		87,049.84		1,498,628.65
Expenditures	520000	Operating Expenses				
		559300 LOAN PROG PAYMENTS	240,428.10		788,426.72	
		Major Account 520000 Total	240,428.10		788,426.72	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	94.00		188.00	
		574500 PERSONAL VEHICLE MILEAGE	439.64		1,623.65	
		Major Account 570000 Total	533.64		1,811.65	
		Fund 22020 Expenditures Total	240,961.74		790,238.37	
		Fund 22020 Total	85,824.30	85,824.30	4,095,425.56	4,095,425.56

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	66,199.09		635,247.34	
	Fund 22024 Assets Total	66,199.09		635,247.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,043.65		4,464.90
	Fund 22024 Liabilities Total		2,043.65		4,464.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				710,483.53
	Fund 22024 Fund Equity Total				710,483.53
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		3,500.00		16,500.00
	Major Account 460000 Total		3,500.00		16,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,413.10		5,737.01
	Major Account 480000 Total		1,413.10		5,737.01
	Fund 22024 Revenues Total		4,913.10		22,237.01
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	1,399.95		1,905.40	
	521480 CIO - CONTRACT	6,577.08		20,932.64	
	543500 MGT CONSULTANT SERVICES	65,178.81		79,100.06	
	Major Account 520000 Total	73,155.84		101,938.10	
	Fund 22024 Expenditures Total	73,155.84		101,938.10	
	Fund 22024 Total	6,956.75	6,956.75	737,185.44	737,185.44

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	906.92		38,063.11	
	Fund 22027 Assets Total	906.92		38,063.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,928.41
	Fund 22027 Fund Equity Total				36,928.41
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		832.00		832.00
	Major Account 470000 Total		832.00		832.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.92		302.70
	Major Account 480000 Total		74.92		302.70
	Fund 22027 Revenues Total		906.92		1,134.70
	Fund 22027 Total	906.92	906.92	38,063.11	38,063.11

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	33.73		16,763.35	
	Fund 22029 Assets Total	33.73		16,763.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,627.07
	Fund 22029 Fund Equity Total				16,627.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.73		136.28
	Major Account 480000 Total		33.73		136.28
	Fund 22029 Revenues Total		33.73		136.28
	Fund 22029 Total	33.73	33.73	16,763.35	16,763.35

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24,970.24-		668,931.13	
	139901 AR INVOICED (SYSTEM)	1,521.80		1,521.80	
	Fund 22030 Assets Total	23,448.44-		670,452.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,932.98		5,252.55
	211900 AAI DUE TO VENDOR (SYSTE		1,878.75		788.00
	Fund 22030 Liabilities Total		3,811.73		6,040.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				703,553.94
	Fund 22030 Fund Equity Total				703,553.94
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,521.80		6,213.90
	Major Account 460000 Total		1,521.80		6,213.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		75.00		800.00
	473200 VEHICLE REGIST & PLATE F		92,593.50		423,433.50
	Major Account 470000 Total		92,668.50		424,233.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,335.65		5,565.84
	Major Account 480000 Total		1,335.65		5,565.84
	Fund 22030 Revenues Total		95,525.95		436,013.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,962.79		182,745.72	
	512100 VACATION LEAVE EXPENSE	1,935.31		9,038.15	
	512200 SICK LEAVE EXPENSE	1,127.84		6,080.99	
	512300 HOLIDAY LEAVE EXPENSE			4,489.34	
	512500 FUNERAL LEAVE EXPENSE			161.24	
	515100 RETIREMENT PLANS EXPENSE	3,371.60		15,164.66	
	515200 FICA EXPENSE	3,160.10		14,270.27	
	515500 HEALTH INSURANCE EXPENSE	8,502.44		37,305.23	
	Major Account 510000 Total	60,060.08		269,255.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,572.00-		73.07	
	521300 FREIGHT EXPENSE			45.07	
	521500 PUBLICATION & PRINT EXP	159.23		161.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			3,050.00	
	522200 CONFERENCE REGISTRATION	785.00		1,266.26	
	532200 PERSONAL COMPUTING EQUIPMENT			665.54	
	532280 VIDEO EQUIP			24.06	
	534600 ED & RECREATIONAL SUP EX			3,227.50	
	539400 BASE COST EXPENSE TRANSFER	64,836.08		122,772.97	
	542100 SOS TEMP SERV - PERSONNEL	4,223.15		10,485.06	
	543200 IT CONSULTING-HW/SW SUPP			29,795.00	
	543500 MGT CONSULTANT SERVICES	2,700.00-		11,075.44	
	547100 EDUCATIONAL SERVICES	600.00		2,695.00	
	555310 COTS LICENSE FEES			451.75	
	555510 SAAS SUBSCRIPTION FEES			8,000.00	
	Major Account 520000 Total	57,331.46		193,787.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,864.06		5,908.36	
	571600 MEALS-NOT TRAVEL STATUS			443.78	
	572100 COMMERCIAL TRANSPORTATIO	362.20		1,830.16	
	574500 PERSONAL VEHICLE MILEAGE			102.43	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,116.32		3,607.00	
	575100 MISC TRAVEL EXPENSE	52.00		219.75	
	Major Account 570000 Total	5,394.58		12,111.48	
	Fund 22030 Expenditures Total	122,786.12		475,154.80	
	Fund 22030 Total	99,337.68	99,337.68	1,145,607.73	1,145,607.73

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	8,884.09		132,998.43	
		Fund 22031 Assets Total	8,884.09		132,998.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				149,291.23
		Fund 22031 Fund Equity Total				149,291.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		289.22		1,200.89
		Major Account 480000 Total		289.22		1,200.89
		Fund 22031 Revenues Total		289.22		1,200.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,743.12		6,794.21	
		512100 VACATION LEAVE EXPENSE			799.01	
		512200 SICK LEAVE EXPENSE	91.02		613.43	
		512300 HOLIDAY LEAVE EXPENSE			190.01	
		515100 RETIREMENT PLANS EXPENSE	137.24		628.44	
		515200 FICA EXPENSE	132.97		611.65	
		515500 HEALTH INSURANCE EXPENSE	255.63		1,043.61	
		Major Account 510000 Total	2,359.98		10,680.36	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	6,813.33		6,813.33	
		Major Account 520000 Total	6,813.33		6,813.33	
		Fund 22031 Expenditures Total	9,173.31		17,493.69	
		Fund 22031 Total	289.22	289.22	150,492.12	150,492.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22032 WHOLESAL DRUG DISTRIBUTOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,951.90		1,122,966.91	
		Fund 22032 Assets Total	1,951.90		1,122,966.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,064,622.84
		Fund 22032 Fund Equity Total				1,064,622.84
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				38,425.00
		475200 EXAMINATION FEES		5,996.00		23,098.72
		Major Account 470000 Total		5,996.00		61,523.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,254.99		8,899.23
		485100 FINES FORFEITS & PENALTI				800.00
		Major Account 480000 Total		2,254.99		9,699.23
		Fund 22032 Revenues Total		8,250.99		71,222.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	971.86		3,901.39	
		512100 VACATION LEAVE EXPENSE	43.79		602.46	
		512200 SICK LEAVE EXPENSE	32.76		200.37	
		512300 HOLIDAY LEAVE EXPENSE			127.03	
		515100 RETIREMENT PLANS EXPENSE	78.65		362.12	
		515200 FICA EXPENSE	65.23		308.60	
		515500 HEALTH INSURANCE EXPENSE	392.43		1,597.54	
		Major Account 510000 Total	1,584.72		7,099.51	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	4,714.37		4,714.37	
		543200 IT CONSULTING-HW/SW SUPP			1,065.00	
		Major Account 520000 Total	4,714.37		5,779.37	
		Fund 22032 Expenditures Total	6,299.09		12,878.88	
		Fund 22032 Total	8,250.99	8,250.99	1,135,845.79	1,135,845.79

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22033 NE CENTER FOR NURSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	236.11		111,808.71	
	Fund 22033 Assets Total	236.11		111,808.71	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,777.98
	Fund 22033 Liabilities Total				3,777.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,517.98-
	Fund 22033 Fund Equity Total				5,517.98-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		236.11		589.49
	Major Account 480000 Total		236.11		589.49
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				140,000.00
	Major Account 490000 Total				140,000.00
	Fund 22033 Revenues Total		236.11		140,589.49
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			525.00	
	543300 IT CONSULTING-OTHER			23,196.15	
	Major Account 520000 Total			23,721.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			782.22	
	571600 MEALS-NOT TRAVEL STATUS			402.98	
	572100 COMMERCIAL TRANSPORTATIO			369.97	
	574500 PERSONAL VEHICLE MILEAGE			1,753.46	
	575100 MISC TRAVEL EXPENSE			11.00	
	Major Account 570000 Total			3,319.63	
	Fund 22033 Expenditures Total			27,040.78	
	Fund 22033 Total	236.11	236.11	138,849.49	138,849.49

Fund Summary By Fund  
Secure Version - Prior Month  
As of October 31, 2019

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	22,490.05-		54,835.69	
		139901 AR INVOICED (SYSTEM)	1,350.00		2,222.00	
		Fund 22034 Assets Total	21,140.05-		57,057.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				675.76
		211900 AAI DUE TO VENDOR (SYSTE		1,428.40		
		Fund 22034 Liabilities Total		1,428.40		675.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,599.92
		Fund 22034 Fund Equity Total				63,599.92
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		12,065.00		44,789.00
		475200 EXAMINATION FEES		6,282.00		22,734.00
		Major Account 470000 Total		18,347.00		67,523.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		153.51		556.26
		484500 REIMB NON-GOVT SOURCES		20.00		40.00
		485100 FINES FORFEITS & PENALTI		110.00		110.00
		Major Account 480000 Total		283.51		706.26
		Fund 22034 Revenues Total		18,630.51		68,229.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,881.89		20,849.58	
		511300 OVERTIME PAYMENTS			1,203.88	
		512100 VACATION LEAVE EXPENSE	247.01		843.59	
		512200 SICK LEAVE EXPENSE	156.87		1,146.98	
		512300 HOLIDAY LEAVE EXPENSE			472.67	
		515100 RETIREMENT PLANS EXPENSE	320.91		1,835.75	
		515200 FICA EXPENSE	244.27		1,530.17	
		515500 HEALTH INSURANCE EXPENSE	2,545.31		10,575.81	
		Major Account 510000 Total	7,396.26		38,458.43	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	29,854.67		29,854.67	
		542100 SOS TEMP SERV - PERSONNEL	3,948.03		5,746.42	
		543200 IT CONSULTING-HW/SW SUPP			1,267.73	
		559100 OTHER OPERATING EXP			120.00	
		Major Account 520000 Total	33,802.70		36,988.82	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 22034 Expenditures Total	<u>41,198.96</u>		<u>75,447.25</u>	
	Fund 22034 Total	<u>20,058.91</u>	<u>20,058.91</u>	<u>132,504.94</u>	<u>132,504.94</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	78,830.50-		795,506.18	
		139901 AR INVOICED (SYSTEM)			405.00	
		Fund 22035 Assets Total	78,830.50-		795,911.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9.74
		211900 AAI DUE TO VENDOR (SYSTE		116.63		363.58
		Fund 22035 Liabilities Total		116.63		373.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,043,771.14
		Fund 22035 Fund Equity Total				1,043,771.14
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		9,314.72		125,053.22
		475100 REGISTRATION / LICENSE F				300.00
		Major Account 470000 Total		9,314.72		125,353.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,860.26		8,290.71
		Major Account 480000 Total		1,860.26		8,290.71
		Fund 22035 Revenues Total		11,174.98		133,643.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	57,380.42		245,944.75	
		511300 OVERTIME PAYMENTS	324.03		1,541.43	
		511800 COMPENSATORY TIME PAID	436.02		1,326.06	
		512100 VACATION LEAVE EXPENSE	3,414.02		21,315.19	
		512200 SICK LEAVE EXPENSE	2,300.72		11,125.86	
		512300 HOLIDAY LEAVE EXPENSE			6,754.03	
		512500 FUNERAL LEAVE EXPENSE			164.25	
		512600 CIVIL LEAVE EXPENSE			53.25	
		512700 INJURY LEAVE EXPENSE	13.82		83.60	
		515100 RETIREMENT PLANS EXPENSE	4,783.33		21,587.48	
		515200 FICA EXPENSE	4,506.33		20,521.12	
		515500 HEALTH INSURANCE EXPENSE	12,361.41		48,505.08	
		Major Account 510000 Total	85,520.10		378,922.10	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			199.58	
		524600 RENT EXPENSE-BUILDING			6.90-	
		527200 REP & MAINT-MOTOR VEHICL	19.00		19.00	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			119.99	
	532200 PERSONAL COMPUTING EQUIPMENT			24.08	
	542100 SOS TEMP SERV - PERSONNEL	1,627.93		3,114.11	
	543200 IT CONSULTING-HW/SW SUPP			407.48	
	543500 MGT CONSULTANT SERVICES			8,223.41	
	555310 COTS LICENSE FEES			57.93	
	Major Account 520000 Total	1,646.93		12,158.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,947.70		13,684.27	
	572100 COMMERCIAL TRANSPORTATIO			8.04	
	574500 PERSONAL VEHICLE MILEAGE	4.18		232.34	
	575100 MISC TRAVEL EXPENSE	3.20		31.63	
	Major Account 570000 Total	2,955.08		13,956.28	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			297.15	
	Major Account 580000 Total			297.15	
	Fund 22035 Expenditures Total	90,122.11		405,334.21	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			23,457.00-	
	Fund 22035 Adjustments Total			23,457.00-	
	Fund 22035 Total	<u>11,291.61</u>	<u>11,291.61</u>	<u>1,177,788.39</u>	<u>1,177,788.39</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	72,430.21-		663,266.45	
	139901 AR INVOICED (SYSTEM)			1,250.00	
	Fund 22036 Assets Total	72,430.21-		664,516.45	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				29.09
	Fund 22036 Liabilities Total				29.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				750,526.03
	Fund 22036 Fund Equity Total				750,526.03
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		10,200.00		57,295.00
	475200 EXAMINATION FEES		3,103.50		16,748.50
	Major Account 470000 Total		13,303.50		74,043.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,497.13		6,053.66
	484500 REIMB NON-GOVT SOURCES				20.00
	Major Account 480000 Total		1,497.13		6,073.66
	Fund 22036 Revenues Total		14,800.63		80,117.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,734.55		68,622.35	
	511600 PER DIEM PAYMENTS	200.00		550.00	
	512100 VACATION LEAVE EXPENSE	110.46		4,761.65	
	512200 SICK LEAVE EXPENSE	92.52		956.94	
	512300 HOLIDAY LEAVE EXPENSE			1,730.79	
	515100 RETIREMENT PLANS EXPENSE	1,268.26		5,696.43	
	515200 FICA EXPENSE	1,233.86		5,552.00	
	515500 HEALTH INSURANCE EXPENSE	3,022.87		12,052.38	
	Major Account 510000 Total	22,662.52		99,922.54	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			520.00	
	539100 INDIRECT COST ALLOWANCE	64,568.32		64,568.32	
	543200 IT CONSULTING-HW/SW SUPP			1,132.91	
	555310 COTS LICENSE FEES			12.06	
	Major Account 520000 Total	64,568.32		66,233.29	
	Fund 22036 Expenditures Total	87,230.84		166,155.83	
	Fund 22036 Total	14,800.63	14,800.63	830,672.28	830,672.28

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	4,685.85-		71,723.15	
		Fund 22037 Assets Total	4,685.85-		71,723.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				71,980.23
		Fund 22037 Fund Equity Total				71,980.23
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		400.00		2,400.00
		475100 REGISTRATION / LICENSE F		702.00		4,061.00
		Major Account 470000 Total		1,102.00		6,461.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		153.44		602.66
		Major Account 480000 Total		153.44		602.66
		Fund 22037 Revenues Total		1,255.44		7,063.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,024.04		3,024.04	
		511800 COMPENSATORY TIME PAID	53.28		53.28	
		515100 RETIREMENT PLANS EXPENSE	230.45		230.45	
		515200 FICA EXPENSE	216.73		216.73	
		515500 HEALTH INSURANCE EXPENSE	726.68		726.68	
		Major Account 510000 Total	4,251.18		4,251.18	
Expenditures	520000	Operating Expenses				
		534900 MISCELLANEOUS SUP EXP	267.98		267.98	
		539400 BASE COST EXPENSE TRANSFER	1,422.13		2,801.58	
		Major Account 520000 Total	1,690.11		3,069.56	
		Fund 22037 Expenditures Total	5,941.29		7,320.74	
		Fund 22037 Total	1,255.44	1,255.44	79,043.89	79,043.89

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	278.00		138,154.78	
	Fund 22040 Assets Total	278.00		138,154.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				137,031.57
	Fund 22040 Fund Equity Total				137,031.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		278.00		1,123.21
	Major Account 480000 Total		278.00		1,123.21
	Fund 22040 Revenues Total		278.00		1,123.21
	Fund 22040 Total	278.00	278.00	138,154.78	138,154.78

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	54.01		26,838.33	
	Fund 22041 Assets Total	54.01		26,838.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,620.12
	Fund 22041 Fund Equity Total				26,620.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.01		218.21
	Major Account 480000 Total		54.01		218.21
	Fund 22041 Revenues Total		54.01		218.21
	Fund 22041 Total	54.01	54.01	26,838.33	26,838.33

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22042 PKU FOODS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	63,846.75		712,974.99	
	Fund 22042 Assets Total	63,846.75		712,974.99	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				59,848.57
	Fund 22042 Liabilities Total				59,848.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				587,025.34
	Fund 22042 Fund Equity Total				587,025.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,330.79		5,361.95
	484500 REIMB NON-GOVT SOURCES		89,980.00		175,400.00
	Major Account 480000 Total		91,310.79		180,761.95
	Fund 22042 Revenues Total		91,310.79		180,761.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,387.37		28,521.57	
	512100 VACATION LEAVE EXPENSE	806.53		4,834.31	
	512200 SICK LEAVE EXPENSE	260.22		685.66	
	512300 HOLIDAY LEAVE EXPENSE			782.52	
	515100 RETIREMENT PLANS EXPENSE	558.16		2,607.61	
	515200 FICA EXPENSE	532.43		2,508.80	
	515500 HEALTH INSURANCE EXPENSE	335.76		1,343.04	
	Major Account 510000 Total	8,880.47		41,283.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			784.97	
	521400 CIO CHARGES	229.43		229.43	
	521480 CIO - CONTRACT	4,533.44		21,483.13	
	521500 PUBLICATION & PRINT EXP	350.00		350.00	
	531100 OFFICE SUPPLIES EXPENSE			372.00	
	532100 NON-CAPITALIZED EQUIP PU			430.00	
	539100 INDIRECT COST ALLOWANCE	13,470.70		13,470.70	
	543600 MEDICAL REVIEW CONSULTING			602.42	
	547300 INTERPRETER SERVICES			100.00	
	Major Account 520000 Total	18,583.57		37,822.65	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			35,554.71	
	Major Account 590000 Total			35,554.71	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22042 PKU FOODS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 22042 Expenditures Total	<u>27,464.04</u>		<u>114,660.87</u>	
	Fund 22042 Total	<u>91,310.79</u>	<u>91,310.79</u>	<u>827,635.86</u>	<u>827,635.86</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22043 WIC FORMULA REBATES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			5,905.76	
	Fund 22043 Assets Total			5,905.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,804.12
	Fund 22043 Fund Equity Total				120,804.12
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		717,611.83		2,858,799.68
	Major Account 480000 Total		717,611.83		2,858,799.68
	Fund 22043 Revenues Total		717,611.83		2,858,799.68
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	717,611.83		2,973,698.04	
	Major Account 590000 Total	717,611.83		2,973,698.04	
	Fund 22043 Expenditures Total	717,611.83		2,973,698.04	
	Fund 22043 Total	717,611.83	717,611.83	2,979,603.80	2,979,603.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22044 KOMEN FOUNDATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.12		59.21	
		Fund 22044 Assets Total	.12		59.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58.73
		Fund 22044 Fund Equity Total				58.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.12		.48
		Major Account 480000 Total		.12		.48
		Fund 22044 Revenues Total		.12		.48
		Fund 22044 Total	.12	.12	59.21	59.21

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	23,679.09		1,089,505.77	
	139901 AR INVOICED (SYSTEM)	70.00		2,755.00	
	Fund 22050 Assets Total	<u>23,749.09</u>		<u>1,092,260.77</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,049,326.96
	Fund 22050 Fund Equity Total				<u>1,049,326.96</u>
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				20.00
	475100 REGISTRATION / LICENSE F		56,786.66		194,792.67
	Major Account 470000 Total		<u>56,786.66</u>		<u>194,812.67</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,228.55		8,792.45
	Major Account 480000 Total		<u>2,228.55</u>		<u>8,792.45</u>
	Fund 22050 Revenues Total		<u>59,015.21</u>		<u>203,605.12</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,777.60		52,671.62	
	511800 COMPENSATORY TIME PAID			38.07	
	512100 VACATION LEAVE EXPENSE	1,251.48		3,533.97	
	512200 SICK LEAVE EXPENSE	570.22		1,745.73	
	512300 HOLIDAY LEAVE EXPENSE			1,314.50	
	512500 FUNERAL LEAVE EXPENSE			356.25	
	515100 RETIREMENT PLANS EXPENSE	1,093.22		4,467.45	
	515200 FICA EXPENSE	1,063.46		4,239.67	
	515500 HEALTH INSURANCE EXPENSE	2,523.37		7,988.68	
	Major Account 510000 Total	<u>19,279.35</u>		<u>76,355.94</u>	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	41,474.30		41,474.30	
	539400 BASE COST EXPENSE TRANSFER	22,010.65		42,841.07	
	Major Account 520000 Total	<u>63,484.95</u>		<u>84,315.37</u>	
	Fund 22050 Expenditures Total	<u>82,764.30</u>		<u>160,671.31</u>	
	Fund 22050 Total	<u>59,015.21</u>	<u>59,015.21</u>	<u>1,252,932.08</u>	<u>1,252,932.08</u>

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	7,810.55-		615,663.70	
		Fund 22051 Assets Total	7,810.55-		615,663.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				635,216.56
		Fund 22051 Fund Equity Total				635,216.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,263.00		5,165.47
		Major Account 480000 Total		1,263.00		5,165.47
		Fund 22051 Revenues Total		1,263.00		5,165.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,358.94		9,917.83	
		512100 VACATION LEAVE EXPENSE	329.59		874.91	
		512200 SICK LEAVE EXPENSE	30.96		208.92	
		512300 HOLIDAY LEAVE EXPENSE			393.67	
		515100 RETIREMENT PLANS EXPENSE	128.70		852.89	
		515200 FICA EXPENSE	126.00		821.90	
		515500 HEALTH INSURANCE EXPENSE	360.23		1,647.95	
		Major Account 510000 Total	2,334.42		14,718.07	
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER			1,404.01	
		537100 LABORATORY SUP EXP			121.50	
		539100 INDIRECT COST ALLOWANCE	6,739.13		6,739.13	
		543200 IT CONSULTING-HW/SW SUPP			1,735.62	
		Major Account 520000 Total	6,739.13		10,000.26	
		Fund 22051 Expenditures Total	9,073.55		24,718.33	
		Fund 22051 Total	1,263.00	1,263.00	640,382.03	640,382.03

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	61,205.64		1,025,299.51	
	Fund 22052 Assets Total	61,205.64		1,025,299.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		189.00		189.00
	Fund 22052 Liabilities Total		189.00		189.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,019,467.70
	Fund 22052 Fund Equity Total				1,019,467.70
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		32,960.00		177,980.00
	Major Account 470000 Total		32,960.00		177,980.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,157.35		8,455.89
	Major Account 480000 Total		2,157.35		8,455.89
	Fund 22052 Revenues Total		35,117.35		186,435.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,668.66		62,468.93	
	511800 COMPENSATORY TIME PAID			36.94	
	512100 VACATION LEAVE EXPENSE	922.17		7,553.34	
	512200 SICK LEAVE EXPENSE	1,204.00		2,803.00	
	512300 HOLIDAY LEAVE EXPENSE			1,645.94	
	512500 FUNERAL LEAVE EXPENSE			1,851.10	
	515100 RETIREMENT PLANS EXPENSE	1,182.67		5,717.64	
	515200 FICA EXPENSE	1,082.93		5,292.84	
	515500 HEALTH INSURANCE EXPENSE	4,137.61		17,340.21	
	Major Account 510000 Total	22,198.04		104,709.94	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	550.00		975.00	
	539100 INDIRECT COST ALLOWANCE	71,961.96		71,961.96	
	Major Account 520000 Total	72,511.96		72,936.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,237.98		2,246.87	
	572100 COMMERCIAL TRANSPORTATIO	436.73		772.03	
	574500 PERSONAL VEHICLE MILEAGE	9.28		9.28	
	575100 MISC TRAVEL EXPENSE	118.00		118.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>1,801.99</u>	<u></u>	<u>3,146.18</u>	<u></u>
	Fund 22052 Expenditures Total	<u>96,511.99</u>	<u></u>	<u>180,793.08</u>	<u></u>
	Fund 22052 Total	<u>35,306.35</u>	<u>35,306.35</u>	<u>1,206,092.59</u>	<u>1,206,092.59</u>

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	39,091.36-		28,174.19	
		139901 AR INVOICED (SYSTEM)			980.00	
		Fund 22053 Assets Total	39,091.36-		29,154.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				116,283.39
		Fund 22053 Fund Equity Total				116,283.39
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES				550.00
		476101 SWIMMING POOL PERMITS		1,520.00		8,000.00
		476103 CAMP RECEIPTS				100.00
		Major Account 470000 Total		1,520.00		8,650.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		141.02		764.44
		484500 REIMB NON-GOVT SOURCES				2,520.00
		Major Account 480000 Total		141.02		3,284.44
		Fund 22053 Revenues Total		1,661.02		11,934.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,074.76		40,247.16	
		511800 COMPENSATORY TIME PAID	10.93		482.97	
		512100 VACATION LEAVE EXPENSE	907.65		3,380.50	
		512200 SICK LEAVE EXPENSE	515.50		2,872.29	
		512300 HOLIDAY LEAVE EXPENSE			1,240.77	
		515100 RETIREMENT PLANS EXPENSE	412.46		3,610.48	
		515200 FICA EXPENSE	381.12		3,374.02	
		515500 HEALTH INSURANCE EXPENSE	1,217.73		10,106.59	
		Major Account 510000 Total	7,520.15		65,314.78	
Expenditures	520000	Operating Expenses				
		537100 LABORATORY SUP EXP			52.44	
		539100 INDIRECT COST ALLOWANCE	33,104.45		33,104.45	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	33,104.45		33,176.89	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	107.78		290.30	
		573100 STATE-OWNED TRANSPORT			204.25	
		574500 PERSONAL VEHICLE MILEAGE			57.42	
		575100 MISC TRAVEL EXPENSE	20.00		20.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>127.78</u>	<u></u>	<u>571.97</u>	<u></u>
	Fund 22053 Expenditures Total	<u>40,752.38</u>	<u></u>	<u>99,063.64</u>	<u></u>
	Fund 22053 Total	<u>1,661.02</u>	<u>1,661.02</u>	<u>128,217.83</u>	<u>128,217.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,355.21-		248,129.61	
		Fund 22055 Assets Total	8,355.21-		248,129.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				246,857.12
		Fund 22055 Fund Equity Total				246,857.12
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		5,270.00		28,205.00
		475100 REGISTRATION / LICENSE F		4,450.00		20,890.00
		Major Account 470000 Total		9,720.00		49,095.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		517.20		2,062.18
		484500 REIMB NON-GOVT SOURCES		3,000.00		6,000.00
		Major Account 480000 Total		3,517.20		8,062.18
		Fund 22055 Revenues Total		13,237.20		57,157.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,965.27		20,312.60	
		511800 COMPENSATORY TIME PAID	5.24		102.80	
		512100 VACATION LEAVE EXPENSE	149.02		1,202.20	
		512200 SICK LEAVE EXPENSE	94.77		836.25	
		512300 HOLIDAY LEAVE EXPENSE			659.96	
		515100 RETIREMENT PLANS EXPENSE	390.43		1,732.41	
		515200 FICA EXPENSE	360.45		1,613.23	
		515500 HEALTH INSURANCE EXPENSE	1,409.29		4,368.98	
		Major Account 510000 Total	7,374.47		30,828.43	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	1,540.00		1,615.00	
		532240 DATA STORAGE EQUIP			98.48	
		539400 BASE COST EXPENSE TRANSFER	12,677.94		23,180.73	
		545000 LABORATORY SERVICES			162.05	
		Major Account 520000 Total	14,217.94		25,056.26	
		Fund 22055 Expenditures Total	21,592.41		55,884.69	
		Fund 22055 Total	13,237.20	13,237.20	304,014.30	304,014.30

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	2,045.30-		1,595,446.99	
		Fund 22056 Assets Total	2,045.30-		1,595,446.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,031.45-		
		Fund 22056 Liabilities Total		7,031.45-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,577,628.90
		Fund 22056 Fund Equity Total				1,577,628.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		15,200.00		67,150.00
		472100 SALE OF SUP & MAT				100.00
		475100 REGISTRATION / LICENSE F		92.00		2,068.00
		Major Account 470000 Total		15,292.00		69,318.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,238.66		13,027.92
		Major Account 480000 Total		3,238.66		13,027.92
		Fund 22056 Revenues Total		18,530.66		82,345.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,493.98-		11,852.36	
		511800 COMPENSATORY TIME PAID	32.56-		23.49-	
		512100 VACATION LEAVE EXPENSE	33.29-		802.72	
		512200 SICK LEAVE EXPENSE	18.32-		88.41	
		512300 HOLIDAY LEAVE EXPENSE			432.00	
		515100 RETIREMENT PLANS EXPENSE	118.14-		985.51	
		515200 FICA EXPENSE	108.34-		950.66	
		515500 HEALTH INSURANCE EXPENSE	477.53-		1,875.14	
		Major Account 510000 Total	2,282.16-		16,963.31	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	400.00		400.00	
		539100 INDIRECT COST ALLOWANCE	6,904.43		6,904.43	
		539400 BASE COST EXPENSE TRANSFER	3,587.64		6,207.86	
		542100 SOS TEMP SERV - PERSONNEL	3,728.18		6,467.76	
		Major Account 520000 Total	14,620.25		19,980.05	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,040.86		1,040.86	

Fund Summary By Fund  
 Secure Version - Prior Month  
 As of October 31, 2019

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	77.60		406.88	
	574500 PERSONAL VEHICLE MILEAGE	54.01		54.01	
	575100 MISC TRAVEL EXPENSE	33.95		33.95	
	Major Account 570000 Total	<u>1,206.42</u>		<u>1,535.70</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			26,048.77	
	Major Account 590000 Total			<u>26,048.77</u>	
	Fund 22056 Expenditures Total	<u>13,544.51</u>		<u>64,527.83</u>	
	Fund 22056 Total	<u>11,499.21</u>	<u>11,499.21</u>	<u>1,659,974.82</u>	<u>1,659,974.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22058 TOBACCO R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.31		1,150.16	
	Fund 22058 Assets Total	2.31		1,150.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,140.81
	Fund 22058 Fund Equity Total				1,140.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.31		9.35
	Major Account 480000 Total		2.31		9.35
	Fund 22058 Revenues Total		2.31		9.35
	Fund 22058 Total	2.31	2.31	1,150.16	1,150.16

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	57.90		28,773.44	
		Fund 22059 Assets Total	57.90		28,773.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,561.86
		Fund 22059 Fund Equity Total				23,561.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		57.90		211.58
		484500 REIMB NON-GOVT SOURCES				5,000.00
		Major Account 480000 Total		57.90		5,211.58
		Fund 22059 Revenues Total		57.90		5,211.58
		Fund 22059 Total	57.90	57.90	28,773.44	28,773.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22061 REPRODUCTIVE HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.62		1,300.47	
		Fund 22061 Assets Total	2.62		1,300.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,289.89
		Fund 22061 Fund Equity Total				1,289.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.62		10.58
		Major Account 480000 Total		2.62		10.58
		Fund 22061 Revenues Total		2.62		10.58
		Fund 22061 Total	2.62	2.62	1,300.47	1,300.47

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	297.96-		17,442.49	
		Fund 22062 Assets Total	297.96-		17,442.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,392.38
		Fund 22062 Fund Equity Total				17,392.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36.00		144.07
		Major Account 480000 Total		36.00		144.07
		Fund 22062 Revenues Total		36.00		144.07
Expenditures	520000	Operating Expenses				
		547300 INTERPRETER SERVICES			240.00-	
		Major Account 520000 Total			240.00-	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	333.96		333.96	
		Major Account 570000 Total	333.96		333.96	
		Fund 22062 Expenditures Total	333.96		93.96	
		Fund 22062 Total	36.00	36.00	17,536.45	17,536.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22063 FAMILY HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,791.59-			
	Fund 22063 Assets Total	1,791.59-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,791.59
	Fund 22063 Fund Equity Total				1,791.59
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,791.59-		1,791.59-
	Major Account 490000 Total		1,791.59-		1,791.59-
	Fund 22063 Revenues Total		1,791.59-		1,791.59-
	Fund 22063 Total	1,791.59-	1,791.59-		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22064 NEWBORN GENETICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	54,329.49-			
	Fund 22064 Assets Total	54,329.49-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,329.49
	Fund 22064 Fund Equity Total				54,329.49
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		54,329.49-		54,329.49-
	Major Account 490000 Total		54,329.49-		54,329.49-
	Fund 22064 Revenues Total		54,329.49-		54,329.49-
	Fund 22064 Total	54,329.49-	54,329.49-		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22065 PERINATAL AND CHILD HEALTH

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22066 NEWBORN HEARING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,884.14-			
	Fund 22066 Assets Total	19,884.14-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,884.14
	Fund 22066 Fund Equity Total				19,884.14
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		19,884.14-		19,884.14-
	Major Account 490000 Total		19,884.14-		19,884.14-
	Fund 22066 Revenues Total		19,884.14-		19,884.14-
	Fund 22066 Total	19,884.14-	19,884.14-		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22067 MCH CULTURAL COMPETANCY

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22068 SCHOOL HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	136.02		47,916.25	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 22068 Assets Total	136.02		48,916.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,568.47
	Fund 22068 Fund Equity Total				46,568.47
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		40.00		3,396.84
	Major Account 470000 Total		40.00		3,396.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96.02		381.70
	Major Account 480000 Total		96.02		381.70
	Fund 22068 Revenues Total		136.02		3,778.54
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			100.00	
	532200 PERSONAL COMPUTING EQUIPMENT			36.59	
	533900 FOOD EXPENSE			828.07	
	534600 ED & RECREATIONAL SUP EX			240.00	
	Major Account 520000 Total			1,204.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			188.00	
	571600 MEALS-NOT TRAVEL STATUS			38.10	
	Major Account 570000 Total			226.10	
	Fund 22068 Expenditures Total			1,430.76	
	Fund 22068 Total	136.02	136.02	50,347.01	50,347.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22069 IMMUNIZATION R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	72,172.61-			
		139901 AR INVOICED (SYSTEM)	412.00-			
		Fund 22069 Assets Total	<u>72,584.61-</u>			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,584.61
		Fund 22069 Fund Equity Total				<u>72,584.61</u>
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT		412.00-		412.00-
		Major Account 480000 Total		<u>412.00-</u>		<u>412.00-</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		72,172.61-		72,172.61-
		Major Account 490000 Total		<u>72,172.61-</u>		<u>72,172.61-</u>
		Fund 22069 Revenues Total		<u>72,584.61-</u>		<u>72,584.61-</u>
		Fund 22069 Total	<u>72,584.61-</u>	<u>72,584.61-</u>		

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	10.90		5,414.34	
	Fund 22070 Assets Total	10.90		5,414.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,370.32
	Fund 22070 Fund Equity Total				5,370.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.90		44.02
	Major Account 480000 Total		10.90		44.02
	Fund 22070 Revenues Total		10.90		44.02
	Fund 22070 Total	10.90	10.90	5,414.34	5,414.34

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	822.79		383,117.24	
		Fund 22071 Assets Total	822.79		383,117.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				378,965.66
		Fund 22071 Fund Equity Total				378,965.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		769.31		3,106.75
		484100 OPERATING DONATIONS & CO		85.00		1,330.00
		Major Account 480000 Total		854.31		4,436.75
		Fund 22071 Revenues Total		854.31		4,436.75
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	31.52		285.17	
		Major Account 590000 Total	31.52		285.17	
		Fund 22071 Expenditures Total	31.52		285.17	
		Fund 22071 Total	854.31	854.31	383,402.41	383,402.41

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	240.60		119,566.73	
		Fund 22072 Assets Total	240.60		119,566.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				118,594.63
		Fund 22072 Fund Equity Total				118,594.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		240.60		972.10
		Major Account 480000 Total		240.60		972.10
		Fund 22072 Revenues Total		240.60		972.10
		Fund 22072 Total	240.60	240.60	119,566.73	119,566.73

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	380.44		28,525.68	
	139901 AR INVOICED (SYSTEM)			225.00	
	Fund 22073 Assets Total	<u>380.44</u>		<u>28,750.68</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		18.98		18.98
	Fund 22073 Liabilities Total		<u>18.98</u>		<u>18.98</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,810.69
	Fund 22073 Fund Equity Total				<u>27,810.69</u>
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				40.50
	Major Account 470000 Total				<u>40.50</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.44		224.49
	Major Account 480000 Total		<u>55.44</u>		<u>224.49</u>
	Fund 22073 Revenues Total		<u>55.44</u>		<u>264.99</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	325.00-		725.00-	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	533100 HOUSEHOLD & INSTIT EXP	18.98		18.98	
	Major Account 520000 Total	<u>306.02-</u>		<u>656.02-</u>	
	Fund 22073 Expenditures Total	<u>306.02-</u>		<u>656.02-</u>	
	Fund 22073 Total	<u>74.42</u>	<u>74.42</u>	<u>28,094.66</u>	<u>28,094.66</u>

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	.91		450.93	
	139901 AR INVOICED (SYSTEM)	42.00-			
	Fund 22075 Assets Total	41.09-		450.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				489.26
	Fund 22075 Fund Equity Total				489.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.91		3.67
	486500 MISCELLANEOUS ADJUSTMENT		42.00-		42.00-
	Major Account 480000 Total		41.09-		38.33-
	Fund 22075 Revenues Total		41.09-		38.33-
	Fund 22075 Total	41.09-	41.09-	450.93	450.93

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	91.55-		3,601.72	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	91.55-		6,101.72	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				50.00
	Fund 22076 Liabilities Total				50.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,450.19
	Fund 22076 Fund Equity Total				7,450.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.45		35.66
	Major Account 480000 Total		7.45		35.66
	Fund 22076 Revenues Total		7.45		35.66
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	99.00		99.00	
	Major Account 520000 Total	99.00		99.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,159.30	
	572100 COMMERCIAL TRANSPORTATIO			20.43	
	574500 PERSONAL VEHICLE MILEAGE			75.40	
	575100 MISC TRAVEL EXPENSE			80.00	
	Major Account 570000 Total			1,335.13	
	Fund 22076 Expenditures Total	99.00		1,434.13	
	Fund 22076 Total	7.45	7.45	7,535.85	7,535.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22080 INDIRECT AGENCY 26

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22510 NURSING FACILITY QUALITY ASSUR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,485,996.60		5,715,895.04	
	Fund 22510 Assets Total	2,485,996.60		5,715,895.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				271,295.79
	Fund 22510 Fund Equity Total				271,295.79
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESSMENT		2,479,521.20		5,425,555.36
	Major Account 470000 Total		2,479,521.20		5,425,555.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,475.40		19,043.89
	Major Account 480000 Total		6,475.40		19,043.89
	Fund 22510 Revenues Total		2,485,996.60		5,444,599.25
	Fund 22510 Total	2,485,996.60	2,485,996.60	5,715,895.04	5,715,895.04

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	3,464.34		676,233.62	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)	24,498.90-			
		Fund 22520 Assets Total	21,034.56-		679,233.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,019.62		14,377.07
		211900 AAI DUE TO VENDOR (SYSTE		1,415.88-		925.00
		215100 DUE TO FUND - SHORT TERM				99,815.93
		Fund 22520 Liabilities Total		1,603.74		115,118.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				526,178.96
		Fund 22520 Fund Equity Total				526,178.96
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				25.50
		471120 MTNCE-INSURANCE				28,082.17
		471147 MAINTENACE OF RESIDENTS		35.00		310.38
		471148 JUVENILE PROBATION				122,712.90
		Major Account 470000 Total		35.00		151,130.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,388.35		5,471.42
		Major Account 480000 Total		1,388.35		5,471.42
		Fund 22520 Revenues Total		1,423.35		156,602.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,681.13		43,018.60	
		511300 OVERTIME PAYMENTS	24.47		1,297.56	
		511500 SHIFT DIFFERENTIAL PYMT	247.00		1,019.51	
		512100 VACATION LEAVE EXPENSE	225.81		4,297.72	
		512200 SICK LEAVE EXPENSE	55.74		3,868.03	
		512300 HOLIDAY LEAVE EXPENSE			1,120.03	
		515100 RETIREMENT PLANS EXPENSE	841.40		4,090.44	
		515200 FICA EXPENSE	733.50		3,582.86	
		515500 HEALTH INSURANCE EXPENSE	3,999.84		19,882.79	
		Major Account 510000 Total	16,808.89		82,177.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.50-		52.25	
		522100 DUES & SUBSCRIPTION EXP	18.00		72.00	

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				
	522600 JOB APPLICANT EXPENSE	135.65		135.65	
	531100 OFFICE SUPPLIES EXPENSE	107.42		1,175.97	
	533100 HOUSEHOLD & INSTIT EXP	672.60		13,596.40	
	533900 FOOD EXPENSE	6,225.44		21,102.11	
	535101 MEDICAL SUPPLIES-OTHER	9.91		9.91	
	538100 VEHICLE & EQUIP SUP EXP	86.24		343.88	
	Major Account 520000 Total	<u>7,252.76</u>		<u>36,488.17</u>	
	Fund 22520 Expenditures Total	<u>24,061.65</u>		<u>118,665.71</u>	
	Fund 22520 Total	<u>3,027.09</u>	<u>3,027.09</u>	<u>797,899.33</u>	<u>797,899.33</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	133,973.23		143,901.98	
		Fund 22530 Assets Total	133,973.23		143,901.98	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		9.25		3,517.75
		211900 AAI DUE TO VENDOR (SYSTE		965.01		1,815.52
		Fund 22530 Liabilities Total		974.26		5,333.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99,332.39
		Fund 22530 Fund Equity Total				99,332.39
Revenues	470000	Revenues - Sales & Charges				
		471108 DSS TUITION REIMBURSEMENT		149,041.80		149,041.80
		Major Account 470000 Total		149,041.80		149,041.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47.44		528.68
		Major Account 480000 Total		47.44		528.68
		Fund 22530 Revenues Total		149,089.24		149,570.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,009.22		24,768.52	
		512100 VACATION LEAVE EXPENSE			131.09	
		512200 SICK LEAVE EXPENSE	360.50		1,596.24	
		512300 HOLIDAY LEAVE EXPENSE			262.18	
		515100 RETIREMENT PLANS EXPENSE	332.87		2,643.10	
		515200 OASDI EXPENSE	232.71		1,870.75	
		515500 HEALTH INSURANCE EXPENSE	1,053.77		7,376.39	
		Major Account 510000 Total	4,989.07		38,648.27	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	125.22		495.91	
		521500 PUBLICATION & PRINT EXP			430.50	
		522600 JOB APPLICANT EXPENSE	2,611.01		3,969.66	
		522601 PRE-EMPLOYMENT PHYSICALS	1,920.00		4,980.00	
		527200 REP & MAINT-MOTOR VEHICL	464.11		855.51	
		527300 REP & MAINT-MEDICAL EQUI	360.60		1,814.19	
		527600 REP & MAINT-HOUSE/INST E	5,788.50		53,579.20	
		531100 OFFICE SUPPLIES EXPENSE	9.25		9.25	
		533100 HOUSEHOLD & INSTIT EXP	177.49		247.48	
		534600 ED & RECREATIONAL SUP EX			65.15	

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				
	541700 LEGAL RELATED EXPENSE			5,734.00	
	Major Account 520000 Total	11,101.20		71,685.89	
	Fund 22530 Expenditures Total	16,090.27		110,334.16	
	Fund 22530 Total	150,063.50	150,063.50	254,236.14	254,236.14

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	22,729.94-		1,365,959.61	
		Fund 22531 Assets Total	22,729.94-		1,365,959.61	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		884.88-		
		Fund 22531 Liabilities Total		884.88-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,184,105.63
		Fund 22531 Fund Equity Total				1,184,105.63
Revenues	470000	Revenues - Sales & Charges				
	471108	DDS TUITION REIMBURSEMENT				265,868.50
		Major Account 470000 Total				265,868.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,824.93		10,473.44
		Major Account 480000 Total		2,824.93		10,473.44
		Fund 22531 Revenues Total		2,824.93		276,341.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	20,734.92		75,899.56	
	511300	OVERTIME PAYMENTS	12.02		12.02	
	511500	SHIFT DIFFERENTIAL PYMT	178.00		213.50	
	512200	SICK LEAVE EXPENSE	105.08		1,224.56	
	515100	RETIREMENT PLANS EXPENS	1,980.91		7,515.63	
	515200	OASDI EXPENSE	1,591.56		5,848.39	
		Major Account 510000 Total	24,602.49		90,713.66	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE			349.75	
	521500	PUBLICATION & PRINT EXP			242.09	
	522100	DUES & SUBSCRIPTION EXP	67.50		127.50	
	549100	LAUNDRY SERVICES			3,054.96	
		Major Account 520000 Total	67.50		3,774.30	
		Fund 22531 Expenditures Total	24,669.99		94,487.96	
		Fund 22531 Total	1,940.05	1,940.05	1,460,447.57	1,460,447.57

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	3,640.00		50,677.49	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22550 Assets Total	<u>3,640.00</u>		<u>53,177.49</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				250.00
	215801 NFOCUS BACKUP WITHHOLDING				121.80
	Fund 22550 Liabilities Total				<u>371.80</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,954.18
	Fund 22550 Fund Equity Total				<u>41,954.18</u>
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				2,550.00
	Major Account 470000 Total				<u>2,550.00</u>
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		3,640.00		8,301.51
	Major Account 480000 Total		<u>3,640.00</u>		<u>8,301.51</u>
	Fund 22550 Revenues Total		<u>3,640.00</u>		<u>10,851.51</u>
	Fund 22550 Total	<u>3,640.00</u>	<u>3,640.00</u>	<u>53,177.49</u>	<u>53,177.49</u>

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	15,479.67		7,692,727.32	
	Fund 22551 Assets Total	15,479.67		7,692,727.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				508,100.00
	Fund 22551 Liabilities Total				508,100.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,138,372.61
	Fund 22551 Fund Equity Total				7,138,372.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,479.67		62,665.82
	Major Account 480000 Total		15,479.67		62,665.82
	Fund 22551 Revenues Total		15,479.67		62,665.82
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS			16,411.11	
	Major Account 520000 Total			16,411.11	
	Fund 22551 Expenditures Total			16,411.11	
	Fund 22551 Total	15,479.67	15,479.67	7,709,138.43	7,709,138.43

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	35.38		17,582.58	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	<u>35.38</u>		<u>17,005.27</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				66.31
	Fund 22552 Liabilities Total				<u>66.31</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,796.09
	Fund 22552 Fund Equity Total				<u>16,796.09</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.38		142.87
	Major Account 480000 Total		<u>35.38</u>		<u>142.87</u>
	Fund 22552 Revenues Total		<u>35.38</u>		<u>142.87</u>
	Fund 22552 Total	<u>35.38</u>	<u>35.38</u>	<u>17,005.27</u>	<u>17,005.27</u>

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	486.36		199,727.20	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	<u>486.36</u>		<u>197,821.87</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		3.57		67.80
	Fund 22553 Liabilities Total		<u>3.57</u>		<u>67.80</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				196,033.89
	Fund 22553 Fund Equity Total				<u>196,033.89</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		81.04		97.11
	474100 GENERAL BUSINESS FEES		.02		.02
	Major Account 470000 Total		<u>81.06</u>		<u>97.13</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		401.73		1,623.05
	Major Account 480000 Total		<u>401.73</u>		<u>1,623.05</u>
	Fund 22553 Revenues Total		<u>482.79</u>		<u>1,720.18</u>
	Fund 22553 Total	<u>486.36</u>	<u>486.36</u>	<u>197,821.87</u>	<u>197,821.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22555 HHS CASH/FALSE MED CI ACT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	52.21		930,738.34	
		Fund 22555 Assets Total	52.21		930,738.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				940,744.63
		Fund 22555 Fund Equity Total				940,744.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,873.86		7,697.37
		485100 FINES FORFEITS & PENALTI				2,932.72
		Major Account 480000 Total		1,873.86		10,630.09
		Fund 22555 Revenues Total		1,873.86		10,630.09
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	1,821.65		7,286.60	
		543100 IT CONSULTING-APPLICATIONS			13,349.78	
		Major Account 520000 Total	1,821.65		20,636.38	
		Fund 22555 Expenditures Total	1,821.65		20,636.38	
		Fund 22555 Total	1,873.86	1,873.86	951,374.72	951,374.72

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	1,901,486.96		2,269,188.86	
	Fund 22556 Assets Total	1,901,486.96		2,269,188.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				114,614.69
	Fund 22556 Fund Equity Total				114,614.69
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		1,735,796.97		1,735,796.96
	Major Account 460000 Total		1,735,796.97		1,735,796.96
	Fund 22556 Revenues Total		1,735,796.97		1,735,796.96
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIV	165,689.99-		418,777.21-	
	Major Account 590000 Total	165,689.99-		418,777.21-	
	Fund 22556 Expenditures Total	165,689.99-		418,777.21-	
	Fund 22556 Total	1,735,796.97	1,735,796.97	1,850,411.65	1,850,411.65

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	40.00-		205,333.39	
	Fund 22557 Assets Total	40.00-		205,333.39	
Liabilities	200000 Liabilities				
	211204 DISTRIBUTION				374.00-
	215100 DUE TO FUND - SHORT TERM				51,050.29
	Fund 22557 Liabilities Total				50,676.29
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				154,697.10
	Fund 22557 Fund Equity Total				154,697.10
Expenditures	520000 Operating Expenses				
	547300 INTERPRETER SERVICES	40.00		40.00	
	Major Account 520000 Total	40.00		40.00	
	Fund 22557 Expenditures Total	40.00		40.00	
	Fund 22557 Total			205,373.39	205,373.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22558 CHOOSE LIFE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,912.54		15,707.72	
	132200 DUE FROM OTHER GOVERNMENT			1,593.10-	
	Fund 22558 Assets Total	<u>2,912.54</u>		<u>14,114.62</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,129.81
	Fund 22558 Fund Equity Total				<u>2,129.81</u>
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		1,880.42		7,882.07
	Major Account 470000 Total		<u>1,880.42</u>		<u>7,882.07</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.12		52.86
	Major Account 480000 Total		<u>22.12</u>		<u>52.86</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,010.00		4,049.88
	Major Account 490000 Total		<u>1,010.00</u>		<u>4,049.88</u>
	Fund 22558 Revenues Total		<u>2,912.54</u>		<u>11,984.81</u>
	Fund 22558 Total	<u>2,912.54</u>	<u>2,912.54</u>	<u>14,114.62</u>	<u>14,114.62</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22559 MEDICALLY UNDERSERVED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	482.40		239,729.62	
	Fund 22559 Assets Total	482.40		239,729.62	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				237,780.60
	Fund 22559 Fund Equity Total				237,780.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		482.40		1,949.02
	Major Account 480000 Total		482.40		1,949.02
	Fund 22559 Revenues Total		482.40		1,949.02
	Fund 22559 Total	482.40	482.40	239,729.62	239,729.62

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	21,612.51-		8,304,298.15	
		Fund 22580 Assets Total	21,612.51-		8,304,298.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,502.36		
		Fund 22580 Liabilities Total		12,502.36		
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				8,409,174.04
		Major Account 480000 Total				8,409,174.04
		Fund 22580 Revenues Total				8,409,174.04
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL	34,114.87		69,875.89	
		543100 IT CONSULTING-APPLICATIONS			35,000.00	
		Major Account 520000 Total	34,114.87		104,875.89	
		Fund 22580 Expenditures Total	34,114.87		104,875.89	
		Fund 22580 Total	12,502.36	12,502.36	8,409,174.04	8,409,174.04

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	41.14		20,443.02	
	Fund 22590 Assets Total	41.14		20,443.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,276.82
	Fund 22590 Fund Equity Total				20,276.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.14		166.20
	Major Account 480000 Total		41.14		166.20
	Fund 22590 Revenues Total		41.14		166.20
	Fund 22590 Total	41.14	41.14	20,443.02	20,443.02

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	594,845.86		2,444,693.21	
		132200 DUE FROM OTHER GOVERNMENT	105.85-		836.65-	
		132900 NSF ITEMS SUSPENSE	34,036.11-		115,349.22	
		139901 AR INVOICED (SYSTEM)	73,371.15-		56.55	
		139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
		Fund 22600 Assets Total	487,332.75		2,559,400.33	
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		7,294.37		559,726.81
		215120 CREDIT CARD CLEARING		463,424.47		892,025.34
		215126 DEPOSIT HOLDING				12,687.20
		216100 DUE TO FUND - LONG TERM				64.22
		224200 REVENUE FROM OTHER AGENCIES		64,269.00-		
		Fund 22600 Liabilities Total		406,449.84		1,480,217.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				914,764.69
		Fund 22600 Fund Equity Total				914,764.69
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		96,986.00		131,592.54
		474100 GENERAL BUSINESS FEES		207.15		1,812.30
		475100 REGISTRATION / LICENSE F		12,290.00		36,085.00
		Major Account 470000 Total		109,483.15		169,489.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,631.97		13,672.53
		483200 BUILDING & SPACE RENT		14,532.00		180,007.30
		Major Account 480000 Total		18,163.97		193,679.83
		Fund 22600 Revenues Total		127,647.12		363,169.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,035.72		59,342.35	
		511300 OVERTIME PAYMENTS	1,077.00		1,397.12	
		511800 COMPENSATORY TIME PAID	331.54		331.54	
		512100 VACATION LEAVE EXPENSE	582.41		4,266.32	
		512200 SICK LEAVE EXPENSE	1,544.91		3,644.22	
		512300 HOLIDAY LEAVE EXPENSE			1,516.28	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	1,240.88		5,278.90	
	515200 FICA EXPENSE	1,187.15		5,139.81	
	515400 LIFE & ACCIDENT INS EXP			1,369.78	
	515500 HEALTH INSURANCE EXPENSE	2,844.34		10,236.81	
	Major Account 510000 Total	<u>21,843.95</u>		<u>92,523.13</u>	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	24,920.26		106,168.11	
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total	<u>24,920.26</u>		<u>106,228.11</u>	
	Fund 22600 Expenditures Total	<u>46,764.21</u>		<u>198,751.24</u>	
	Fund 22600 Total	<u>534,096.96</u>	<u>534,096.96</u>	<u>2,758,151.57</u>	<u>2,758,151.57</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22610 CSE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,828.90-		448,370.52	
	Fund 22610 Assets Total	7,828.90-		448,370.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				452,235.58
	Fund 22610 Fund Equity Total				452,235.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INTEREST		866.66		3,558.30
	Major Account 480000 Total		866.66		3,558.30
	Fund 22610 Revenues Total		866.66		3,558.30
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	6,000.00		24,000.00	
	Major Account 520000 Total	6,000.00		24,000.00	
	Fund 22610 Expenditures Total	6,000.00		24,000.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	2,695.56		16,576.64-	
	Fund 22610 Adjustments Total	2,695.56		16,576.64-	
	Fund 22610 Total	866.66	866.66	455,793.88	455,793.88

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,403.06-		505,359.05	
	139901 AR INVOICED (SYSTEM)			50.00	
	Fund 22630 Assets Total	10,403.06-		505,409.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		163.00-		25.00
	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		163.00-		12,985.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				508,484.93
	Fund 22630 Fund Equity Total				508,484.93
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				25.00
	475200 EXAMINATION FEES		9,800.00		43,225.00
	Major Account 470000 Total		9,800.00		43,250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,055.59		4,232.91
	Major Account 480000 Total		1,055.59		4,232.91
	Fund 22630 Revenues Total		10,855.59		47,482.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,811.98		54,832.57	
	512100 VACATION LEAVE EXPENSE	570.34		5,412.46	
	512200 SICK LEAVE EXPENSE	963.29		2,429.25	
	512300 HOLIDAY LEAVE EXPENSE			1,305.19	
	515100 RETIREMENT PLANS EXPENSE	1,149.10		4,790.84	
	515200 FICA EXPENSE	1,081.66		4,542.15	
	515500 HEALTH INSURANCE EXPENSE	3,519.28		13,585.60	
	Major Account 510000 Total	21,095.65		86,898.06	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			361.81	
	539101 COST ALLOCATION OVERHEAD			24,350.68-	
	Major Account 520000 Total			23,988.87-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			188.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			446.60	
	Major Account 570000 Total			634.60	
	Fund 22630 Expenditures Total	21,095.65		63,543.79	
	Fund 22630 Total	<u>10,692.59</u>	<u>10,692.59</u>	<u>568,952.84</u>	<u>568,952.84</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,974,573.25-		40,789,989.65	
	139901 AR INVOICED (SYSTEM)			4,291.10	
	Fund 22640 Assets Total	12,974,573.25-		40,794,280.75	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		126,995.09		405,741.71
	211900 AAI DUE TO VENDOR (SYSTE		6,267.69-		211,336.96
	Fund 22640 Liabilities Total		120,727.40		617,078.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,928,170.66
	Fund 22640 Fund Equity Total				8,928,170.66
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		104,166.67		416,666.64
	Major Account 450000 Total		104,166.67		416,666.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		114,117.04		340,052.08
	Major Account 480000 Total		114,117.04		340,052.08
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				62,841,443.00
	493200 OPERATING TRANSFERS OUT				6,070,212.46-
	Major Account 490000 Total				56,771,230.54
	Fund 22640 Revenues Total		218,283.71		57,527,949.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	122,544.21		542,211.51	
	511300 OVERTIME PAYMENTS	230.73		936.84	
	511400 ON CALL PAY	194.03		882.36	
	511500 SHIFT DIFFERENTIAL PYMT			3.15	
	511600 PER DIEM PAYMENTS			3,750.00	
	511800 COMPENSATORY TIME PAID			239.57	
	512100 VACATION LEAVE EXPENSE	5,266.25		40,615.28	
	512200 SICK LEAVE EXPENSE	4,398.43		19,104.71	
	512300 HOLIDAY LEAVE EXPENSE	672.56		14,272.28	
	512500 FUNERAL LEAVE EXPENSE			216.70	
	512600 CIVIL LEAVE EXPENSE			70.31	
	512800 ADMINISTRATIVE LEAVE EXP			1,610.86	
	515100 RETIREMENT PLANS EXPENSE	9,973.65		46,428.29	
	515200 FICA EXPENSE	9,357.76		44,227.49	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	27,132.06		118,164.69	
	Major Account 510000 Total	179,769.68		832,734.04	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	169.30		81,710.72	
	521500 PUBLICATION & PRINT EXP			3,300.00	
	521700 1099 ROYALTY PAYMENTS			176.94	
	522100 DUES & SUBSCRIPTION EXP			562.60	
	522200 CONFERENCE REGISTRATION	1,780.00		2,415.00	
	524700 RENT EXP-OTHER REAL PROP	500.00		1,266.27	
	525400 RENT EXP-COMM EQUIP			146.40	
	531100 OFFICE SUPPLIES EXPENSE			27.98	
	532280 VIDEO EQUIP	33.42		33.42	
	533100 HOUSEHOLD & INSTIT EXP	789.84		789.84	
	533900 FOOD EXPENSE			320.02	
	534600 ED & RECREATIONAL SUP EX	5,198.14		5,198.14	
	535100 MEDICAL SUPPLIES			7,917.68	
	541700 LEGAL RELATED EXPENSE	1,853.40		1,853.40	
	541800 LEGAL EXP-EMPLOYEE REIMBU	17.29		17.29	
	543500 MGT CONSULTANT SERVICES	45,085.67		211,807.77	
	547100 EDUCATIONAL SERVICES	124,977.75		375,640.03	
	550101 ADMINISTRATIVE SUBGRANTS	39,410.78		626,520.18	
	559100 OTHER OPERATING EXP			4.17	
	Major Account 520000 Total	219,815.59		1,302,747.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,395.66		6,156.86	
	571600 MEALS-NOT TRAVEL STATUS			130.54	
	572100 COMMERCIAL TRANSPORTATIO	2,253.95		4,126.01	
	573100 STATE-OWNED TRANSPORT	101.68		134.68	
	574500 PERSONAL VEHICLE MILEAGE	446.82		1,811.91	
	575100 MISC TRAVEL EXPENSE	54.50		354.00	
	Major Account 570000 Total	5,252.61		12,714.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,648,602.95		6,521,837.72	
	592200 1099 -AID TO/FOR INDIVIDUAL	51,030.52		147,788.89	
	594100 SUBRECIPIENT PAYMENT-SEFA	8,563,613.88		13,226,675.19	
	595100 CONTRACTUAL AID			15,709.42	
	599100 OTHER GOVERNMENT AID	2,645,499.13		4,218,711.29	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>12,908,746.48</u>	<u>                    </u>	<u>24,130,722.51</u>	<u>                    </u>
	Fund 22640 Expenditures Total	<u>13,313,584.36</u>	<u>                    </u>	<u>26,278,917.84</u>	<u>                    </u>
	Fund 22640 Total	<u><u>339,011.11</u></u>	<u><u>339,011.11</u></u>	<u><u>67,073,198.59</u></u>	<u><u>67,073,198.59</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22650 NE CHILD ABUSE PREVENTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,480.47		1,491,773.66	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	10,480.47		1,491,834.66	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		22,772.75		37,409.18
	Fund 22650 Liabilities Total		22,772.75		37,409.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,492,628.18
	Fund 22650 Fund Equity Total				1,492,628.18
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		7,333.00		24,092.00
	474100 GENERAL BUSINESS FEES		13,125.00		57,187.00
	Major Account 470000 Total		20,458.00		81,279.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,991.56		12,320.75
	Major Account 480000 Total		2,991.56		12,320.75
	Fund 22650 Revenues Total		23,449.56		93,599.75
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			13,956.00	
	Major Account 520000 Total			13,956.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	35,741.84		117,846.45	
	Major Account 590000 Total	35,741.84		117,846.45	
	Fund 22650 Expenditures Total	35,741.84		131,802.45	
	Fund 22650 Total	46,222.31	46,222.31	1,623,637.11	1,623,637.11

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	89,176.22		5,981,407.04	
	Fund 22671 Assets Total	89,176.22		5,981,407.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,454,902.50
	Fund 22671 Fund Equity Total				5,454,902.50
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		300,183.63		1,294,465.27
	Major Account 450000 Total		300,183.63		1,294,465.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,679.56		46,954.58
	Major Account 480000 Total		11,679.56		46,954.58
	Fund 22671 Revenues Total		311,863.19		1,341,419.85
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	222,686.97		814,915.31	
	Major Account 590000 Total	222,686.97		814,915.31	
	Fund 22671 Expenditures Total	222,686.97		814,915.31	
	Fund 22671 Total	311,863.19	311,863.19	6,796,322.35	6,796,322.35

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	181,715.06		722,489.87	
	Fund 22680 Assets Total	181,715.06		722,489.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				360,461.35
	Fund 22680 Fund Equity Total				360,461.35
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		179,975.00		715,153.00
	Major Account 450000 Total		179,975.00		715,153.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,740.06		7,336.87
	Major Account 480000 Total		1,740.06		7,336.87
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				360,461.35-
	Major Account 490000 Total				360,461.35-
	Fund 22680 Revenues Total		181,715.06		362,028.52
	Fund 22680 Total	181,715.06	181,715.06	722,489.87	722,489.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22681 ICF REIMBURSEMENT F&S

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22682 ICF/MR MEDICAID

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

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-		208,000.00	
	Fund 22683 Assets Total	26,000.00-		208,000.00	
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		104,000.00	
	Major Account 590000 Total	26,000.00		104,000.00	
	Fund 22683 Expenditures Total	26,000.00		104,000.00	
	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	1,058.95		526,211.44	
	139901 AR INVOICED (SYSTEM)			71,599.86	
	Fund 22690 Assets Total	<u>1,058.95</u>		<u>597,811.30</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				558,540.38
	Fund 22690 Fund Equity Total				<u>558,540.38</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,058.95		4,073.52
	485100 FINES FORFEITS & PENALTI				35,197.40
	Major Account 480000 Total		<u>1,058.95</u>		<u>39,270.92</u>
	Fund 22690 Revenues Total		<u>1,058.95</u>		<u>39,270.92</u>
	Fund 22690 Total	<u>1,058.95</u>	<u>1,058.95</u>	<u>597,811.30</u>	<u>597,811.30</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	112,758.31		2,229,901.37	
	Fund 27270 Assets Total	112,758.31		2,229,901.37	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		14,951.73		14,951.73
	211900 AAI DUE TO VENDOR (SYSTE		558.00-		
	Fund 27270 Liabilities Total		14,393.73		14,951.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,462,507.00
	Fund 27270 Fund Equity Total				2,462,507.00
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		250,269.79		1,079,224.56
	Major Account 450000 Total		250,269.79		1,079,224.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,923.85		18,666.97
	Major Account 480000 Total		3,923.85		18,666.97
	Fund 27270 Revenues Total		254,193.64		1,097,891.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			8,659.17	
	511300 OVERTIME PAYMENTS			179.54	
	511800 COMPENSATORY TIME PAID			143.63	
	512100 VACATION LEAVE EXPENSE			2,735.85	
	512200 SICK LEAVE EXPENSE			281.27	
	512300 HOLIDAY LEAVE EXPENSE			383.00	
	515100 RETIREMENT PLANS EXPENSE			927.21	
	515200 FICA EXPENSE			923.80	
	Major Account 510000 Total			14,233.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,783.49	
	575100 MISC TRAVEL EXPENSE			20.00	
	Major Account 570000 Total			1,803.49	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	154,131.90		1,322,014.79	
	599100 OTHER GOVERNMENT AID	1,697.16		7,397.14	
	Major Account 590000 Total	155,829.06		1,329,411.93	
	Fund 27270 Expenditures Total	155,829.06		1,345,448.89	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 27270 Total	<u>268,587.37</u>	<u>268,587.37</u>	<u>3,575,350.26</u>	<u>3,575,350.26</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 28000 PROFESSIONAL & OCCUP CRED CASH

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42020 FEDERAL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,978.84		594,570.66	
	Fund 42020 Assets Total	<u>1,978.84</u>		<u>594,570.66</u>	
Liabilities	200000 Liabilities				
	211201 CCDF RETURNED MONIES		1,978.84		311,970.42
	211700 REC'D - NOT VOUCHERED (S		66,000.00		66,000.00
	214100 DEPOSITS				5,291.56
	215100 DUE TO FUND - SHORT TERM				141,308.68
	Fund 42020 Liabilities Total		<u>67,978.84</u>		<u>524,570.66</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,000.00
	Fund 42020 Fund Equity Total				<u>64,000.00</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				136,000.00
	Major Account 460000 Total				<u>136,000.00</u>
	Fund 42020 Revenues Total				<u>136,000.00</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	66,000.00		130,000.00	
	Major Account 520000 Total	<u>66,000.00</u>		<u>130,000.00</u>	
	Fund 42020 Expenditures Total	<u>66,000.00</u>		<u>130,000.00</u>	
	Fund 42020 Total	<u>67,978.84</u>	<u>67,978.84</u>	<u>724,570.66</u>	<u>724,570.66</u>

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	19,401.59-		18,021.38	
		Fund 42024 Assets Total	19,401.59-		18,021.38	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				2,218.57
		Fund 42024 Liabilities Total				2,218.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,924.15
		Fund 42024 Fund Equity Total				24,924.15
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,554.51		116,465.26
		Major Account 460000 Total		1,554.51		116,465.26
		Fund 42024 Revenues Total		1,554.51		116,465.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	100.03		1,293.68	
		512100 VACATION LEAVE EXPENSE	3.25		27.35	
		512200 SICK LEAVE EXPENSE			43.26	
		512300 HOLIDAY LEAVE EXPENSE			17.76	
		515100 RETIREMENT PLANS EXPENSE	7.74		103.47	
		515200 FICA EXPENSE	7.35		98.42	
		Major Account 510000 Total	118.37		1,583.94	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			46.11-	
		Major Account 520000 Total			46.11-	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			372.98-	
		Major Account 570000 Total			372.98-	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	20,837.73		124,421.75	
		Major Account 590000 Total	20,837.73		124,421.75	
		Fund 42024 Expenditures Total	20,956.10		125,586.60	
		Fund 42024 Total	1,554.51	1,554.51	143,607.98	143,607.98

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	2,905.78-		18,825.24	
		131300 LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	2,905.78-		18,981.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,116.55
		Fund 42070 Fund Equity Total				25,116.55
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		14,934.96		526,993.75
		Major Account 460000 Total		14,934.96		526,993.75
		Fund 42070 Revenues Total		14,934.96		526,993.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,531.88		322,389.98	
		511300 OVERTIME PAYMENTS			863.16	
		511800 COMPENSATORY TIME PAID	65.12		4,441.17	
		512100 VACATION LEAVE EXPENSE	305.37		27,642.34	
		512200 SICK LEAVE EXPENSE	99.70		10,339.08	
		512300 HOLIDAY LEAVE EXPENSE			9,447.74	
		512500 FUNERAL LEAVE EXPENSE			868.30	
		515100 RETIREMENT PLANS EXPENSE	674.06		28,152.36	
		515200 FICA EXPENSE	624.57		26,634.46	
		515500 HEALTH INSURANCE EXPENSE	2,421.54		67,815.13	
		Major Account 510000 Total	12,722.24		498,593.72	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	16.95		16.95	
		539100 INDIRECT COST ALLOWANCE			3,360.50-	
		542100 SOS TEMP SERV - PERSONNEL			3,030.83	
		543500 MGT CONSULTANT SERVICES	4,312.24		19,588.55	
		545000 LABORATORY SERVICES			24.00	
		Major Account 520000 Total	4,329.19		19,299.83	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	784.19		1,053.87	
		572100 COMMERCIAL TRANSPORTATIO	2.40		2.40	
		574500 PERSONAL VEHICLE MILEAGE	1.67		1.67	
		575100 MISC TRAVEL EXPENSE	1.05		1.05	
		Major Account 570000 Total	789.31		1,058.99	
Expenditures	590000	Government Aid				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			14,176.16	
	Major Account 590000 Total			14,176.16	
	Fund 42070 Expenditures Total	17,840.74		533,128.70	
	Fund 42070 Total	<u>14,934.96</u>	<u>14,934.96</u>	<u>552,110.30</u>	<u>552,110.30</u>

Fund Summary By Fund  
Secure Version - Prior Month  
As of October 31, 2019

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	188,618.28		481,109.76	
		139901 AR INVOICED (SYSTEM)	178,082.90			
		Fund 42520 Assets Total	10,535.38		481,109.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				8,358.83
		Fund 42520 Liabilities Total				8,358.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				346,087.25
		Fund 42520 Fund Equity Total				346,087.25
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		19,416.00		212,849.89
		Major Account 460000 Total		19,416.00		212,849.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		580.53		2,435.92
		Major Account 480000 Total		580.53		2,435.92
		Fund 42520 Revenues Total		19,996.53		215,285.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,192.49		19,295.59	
		512200 SICK LEAVE EXPENSE	309.51		534.61	
		515100 RETIREMENT PLANS EXPENSE	444.70		1,958.85	
		515200 FICA EXPENSE	268.15		1,197.46	
		515500 HEALTH INSURANCE EXPENSE	1,744.90		7,311.54	
		Major Account 510000 Total	6,959.75		30,298.05	
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE	2,501.40		15,065.79	
		555310 COTS LICENSE FEES			3,258.29	
		Major Account 520000 Total	2,501.40		18,324.08	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			40,000.00	
		Major Account 580000 Total			40,000.00	
		Fund 42520 Expenditures Total	9,461.15		88,622.13	
		Fund 42520 Total	19,996.53	19,996.53	569,731.89	569,731.89

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				
	139901 AR INVOICED (SYSTEM)	943,978.11		943,978.11	
	Fund 42530 Assets Total	943,978.11		943,978.11	
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		943,978.11		943,978.11
	Major Account 460000 Total		943,978.11		943,978.11
	Fund 42530 Revenues Total		943,978.11		943,978.11
	Fund 42530 Total	943,978.11	943,978.11	943,978.11	943,978.11

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	104,252.83-		5,699,627.36	
		Fund 42600 Assets Total	104,252.83-		5,699,627.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		2,660,708.98		2,733,042.75
		211900 AAI DUE TO VENDOR (SYSTE		36,290.35		37,025.91
		214104 RYAN WHITE RESTITUTION				11,486.23
		225100 OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total		2,696,999.33		2,805,885.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,961,528.09
		Fund 42600 Fund Equity Total				2,961,528.09
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES				3,275,167.23
		Major Account 480000 Total				3,275,167.23
		Fund 42600 Revenues Total				3,275,167.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,720.13		61,861.58	
		511800 COMPENSATORY TIME PAID	200.35		400.70	
		512100 VACATION LEAVE EXPENSE	169.74		3,989.37	
		512200 SICK LEAVE EXPENSE	214.12		2,788.34	
		512300 HOLIDAY LEAVE EXPENSE			1,632.51	
		515100 RETIREMENT PLANS EXPENSE	1,146.11		5,292.18	
		515200 FICA EXPENSE	1,092.26		5,067.02	
		515500 HEALTH INSURANCE EXPENSE	1,978.18		7,767.08	
		Major Account 510000 Total	19,520.89		88,798.78	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			1,410.00	
		524700 RENT EXP-OTHER REAL PROP	3,181.05		3,281.05	
		533900 FOOD EXPENSE			1,278.88	
		539100 INDIRECT COST ALLOWANCE	7,735.67		8,434.50	
		555310 COTS LICENSE FEES			289.65	
		Major Account 520000 Total	10,916.72		14,694.08	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,244.59	
		571600 MEALS-NOT TRAVEL STATUS			625.46	
		572100 COMMERCIAL TRANSPORTATIO	1,523.86		1,854.84	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42600 FEDERAL CLEARING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			682.08	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	1,523.86		5,436.97	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			15,764.05	
	594100 SUBRECIPIENT PAYMENT-SEFA	2,769,290.69		3,213,012.22	
	Major Account 590000 Total	2,769,290.69		3,228,776.27	
	Fund 42600 Expenditures Total	2,801,252.16		3,337,706.10	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			5,247.76	
	Fund 42600 Adjustments Total			5,247.76	
	Fund 42600 Total	<u>2,696,999.33</u>	<u>2,696,999.33</u>	<u>9,042,581.22</u>	<u>9,042,581.22</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42608 MINORITY HEALTH CONF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	72.82		36,186.00	
	Fund 42608 Assets Total	72.82		36,186.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,891.79
	Fund 42608 Fund Equity Total				35,891.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.82		294.21
	Major Account 480000 Total		72.82		294.21
	Fund 42608 Revenues Total		72.82		294.21
	Fund 42608 Total	72.82	72.82	36,186.00	36,186.00

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	41.70		20,591.11	
		Fund 42609 Assets Total	41.70		20,591.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,123.65
		Fund 42609 Fund Equity Total				21,123.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41.70		171.74
		Major Account 480000 Total		41.70		171.74
		Fund 42609 Revenues Total		41.70		171.74
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			100.00	
		533900 FOOD EXPENSE			54.00	
		555310 COTS LICENSE FEES			86.28	
		Major Account 520000 Total			240.28	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			464.00	
		Major Account 570000 Total			464.00	
		Fund 42609 Expenditures Total			704.28	
		Fund 42609 Total	41.70	41.70	21,295.39	21,295.39

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	43,583.16-		843,091.65	
	139901 AR INVOICED (SYSTEM)	1,934.10		3,127.14	
	Fund 42610 Assets Total	41,649.06-		846,218.79	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				400.00
	215100 DUE TO FUND - SHORT TERM		75.25		75.25
	Fund 42610 Liabilities Total		75.25		475.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				878,679.66
	Fund 42610 Fund Equity Total				878,679.66
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		26,242.41		119,302.24
	Major Account 470000 Total		26,242.41		119,302.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,840.19		7,083.84
	Major Account 480000 Total		1,840.19		7,083.84
	Fund 42610 Revenues Total		28,082.60		126,386.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,134.09		165,654.74	
	511300 OVERTIME PAYMENTS			223.29	
	511800 COMPENSATORY TIME PAID			409.32	
	512100 VACATION LEAVE EXPENSE	4,871.17		23,421.40	
	512200 SICK LEAVE EXPENSE	2,073.13		19,398.01	
	512300 HOLIDAY LEAVE EXPENSE			4,320.77	
	512500 FUNERAL LEAVE EXPENSE			354.99	
	512700 INJURY LEAVE EXPENSE			558.32	
	515100 RETIREMENT PLANS EXPENSE	3,300.47		16,050.12	
	515200 FICA EXPENSE	2,846.48		14,276.02	
	515500 HEALTH INSURANCE EXPENSE	19,581.57		78,476.26	
	Major Account 510000 Total	69,806.91		323,143.24	
Expenditures	520000 Operating Expenses				
	539101 COST ALLOCATION OVERHEAD			61,042.19-	
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total			60,982.19-	
	Fund 42610 Expenditures Total	69,806.91		262,161.05	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42610 USDA FOOD STAMP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			102,838.85-	
	Fund 42610 Adjustments Total			102,838.85-	
	Fund 42610 Total	<u>28,157.85</u>	<u>28,157.85</u>	<u>1,005,540.99</u>	<u>1,005,540.99</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42640 FEDERAL PROJECT GRAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,708.14-		389,974.21	
		Fund 42640 Assets Total	4,708.14-		389,974.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				381,203.85
		Fund 42640 Fund Equity Total				381,203.85
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	3,633.59		14,030.80	
		Major Account 520000 Total	3,633.59		14,030.80	
		Fund 42640 Expenditures Total	3,633.59		14,030.80	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	1,074.55		22,801.16-	
		Fund 42640 Adjustments Total	1,074.55		22,801.16-	
		Fund 42640 Total			381,203.85	381,203.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	57,560.67		2,840,451.18	
	131300 LOANS RECEIVABLE	7,185.24		131,682.32	
	Fund 42680 Assets Total	64,745.91		2,972,133.50	
Liabilities	200000 Liabilities				
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total				593,553.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,120,798.19
	Fund 42680 Fund Equity Total				2,120,798.19
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		83,960.01		330,255.21
	486500 MISCELLANEOUS ADJUSTMENT		7,185.24		9,664.84
	Major Account 480000 Total		91,145.25		339,920.05
	Fund 42680 Revenues Total		91,145.25		339,920.05
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	26,399.34		82,138.56	
	Major Account 520000 Total	26,399.34		82,138.56	
	Fund 42680 Expenditures Total	26,399.34		82,138.56	
	Fund 42680 Total	91,145.25	91,145.25	3,054,272.06	3,054,272.06

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42681 CHILD SUPPORT INCENTIVE ONLY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,145,874.07		2,821,727.62	
	Fund 42681 Assets Total	2,145,874.07		2,821,727.62	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				506,419.75
	211900 AAI DUE TO VENDOR (SYSTE		1,978.90		1,978.90
	214100 DEPOSITS		2,243,019.00		5,543,019.00
	Fund 42681 Liabilities Total		2,244,997.90		6,051,417.65
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,540,062.86-
	Fund 42681 Fund Equity Total				1,540,062.86-
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		412,500.00		825,000.00
	Major Account 460000 Total		412,500.00		825,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,025.72		33,351.99
	Major Account 480000 Total		7,025.72		33,351.99
	Fund 42681 Revenues Total		419,525.72		858,351.99
Expenditures	520000 Operating Expenses				
	521460 CIO - ECM	296.60		1,161.20	
	522200 CONFERENCE REGISTRATION	3,360.00		3,784.00	
	543500 MGT CONSULTANT SERVICES	506,419.75		2,532,098.75	
	Major Account 520000 Total	510,076.35		2,537,043.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,096.32		8,882.06	
	572100 COMMERCIAL TRANSPORTATION	288.50		757.21	
	574500 PERSONAL VEHICLE MILEAGE	1,038.38		1,129.44	
	575100 MISC TRAVEL EXPENSE	150.00		166.50	
	Major Account 570000 Total	8,573.20		10,935.21	
	Fund 42681 Expenditures Total	518,649.55		2,547,979.16	
	Fund 42681 Total	2,664,523.62	2,664,523.62	5,369,706.78	5,369,706.78

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	143,569.78		746,942.54	
	Fund 42682 Assets Total	143,569.78		746,942.54	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		50,000.00-		
	Fund 42682 Liabilities Total		50,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				618,219.54
	Fund 42682 Fund Equity Total				618,219.54
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		188,226.12		253,014.30
	Major Account 470000 Total		188,226.12		253,014.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,343.66		25,708.70
	Major Account 480000 Total		5,343.66		25,708.70
	Fund 42682 Revenues Total		193,569.78		278,723.00
Expenditures	520000 Operating Expenses				
	548400 TRANSACTION PROCESSING SE			150,000.00	
	Major Account 520000 Total			150,000.00	
	Fund 42682 Expenditures Total			150,000.00	
	Fund 42682 Total	143,569.78	143,569.78	896,942.54	896,942.54

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	10,176.12-		20,572.20	
		132100 DUE FROM OTHER FUNDS			30,000.00	
		Fund 48100 Assets Total	10,176.12-		50,572.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		25.96-		
		211900 AAI DUE TO VENDOR (SYSTE		39.96-		
		Fund 48100 Liabilities Total		65.92-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				60,539.87
		Fund 48100 Fund Equity Total				60,539.87
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				17,926.00
		Major Account 460000 Total				17,926.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		68.59		264.10
		Major Account 480000 Total		68.59		264.10
		Fund 48100 Revenues Total		68.59		18,190.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,918.40		19,766.70	
		512200 SICK LEAVE EXPENSE			430.36	
		515100 RETIREMENT PLANS EXPENSE	485.84		1,995.07	
		515200 OASDI EXPENSE	376.26		1,541.39	
		Major Account 510000 Total	5,780.50		23,733.52	
Expenditures	520000	Operating Expenses				
		532200 PERSONAL COMPUTING EQUIPMENT	938.98		938.98	
		532280 VIDEO EQUIP	3,431.44		3,431.44	
		533100 HOUSEHOLD & INSTIT EXP	25.96-			
		534600 ED & RECREATIONAL SUP EX	53.83		53.83	
		Major Account 520000 Total	4,398.29		4,424.25	
		Fund 48100 Expenditures Total	10,178.79		28,157.77	
		Fund 48100 Total	2.67	2.67	78,729.97	78,729.97

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	49.81		6,921.56	
	Fund 62510 Assets Total	49.81		6,921.56	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total				50.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,889.34
	Fund 62510 Fund Equity Total				7,889.34
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		.25		.25
	Major Account 470000 Total		.25		.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.85		60.42
	484500 REIMB NON-GOVT SOURCES		35.71		150.62
	Major Account 480000 Total		49.56		211.04
	Fund 62510 Revenues Total		49.81		211.29
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			1,230.00	
	Major Account 520000 Total			1,230.00	
	Fund 62510 Expenditures Total			1,230.00	
	Fund 62510 Total	49.81	49.81	8,151.56	8,151.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62520 HHS FIN/SUPT WELFARE/CLUB

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,574.68-		6,971.54	
	Fund 62520 Assets Total	1,574.68-		6,971.54	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		1,078.52-		2,081.49
	211900 AAI DUE TO VENDOR (SYSTE		162.62-		
	215100 DUE TO FUND - SHORT TERM		56.39-		25.78-
	Fund 62520 Liabilities Total		1,297.53-		2,055.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,439.68
	Fund 62520 Fund Equity Total				5,439.68
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,114.60		7,158.66
	474100 GENERAL BUSINESS FEES		1.83		3.48
	Major Account 470000 Total		1,116.43		7,162.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.90		63.67
	Major Account 480000 Total		16.90		63.67
	Fund 62520 Revenues Total		1,133.33		7,225.81
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			9.00	
	534901 SUPPLIES FOR RESALE	1,410.48		7,740.66	
	Major Account 520000 Total	1,410.48		7,749.66	
	Fund 62520 Expenditures Total	1,410.48		7,749.66	
	Fund 62520 Total	164.20-	164.20-	14,721.20	14,721.20

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	447.00		222,139.72	
	Fund 62530 Assets Total	447.00		222,139.72	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				179,748.25
	Fund 62530 Liabilities Total				179,748.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,584.98
	Fund 62530 Fund Equity Total				40,584.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		447.00		1,806.49
	Major Account 480000 Total		447.00		1,806.49
	Fund 62530 Revenues Total		447.00		1,806.49
	Fund 62530 Total	447.00	447.00	222,139.72	222,139.72

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	789.04		392,118.44	
	Fund 62620 Assets Total	789.04		392,118.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				388,930.49
	Fund 62620 Fund Equity Total				388,930.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		789.04		3,187.95
	Major Account 480000 Total		789.04		3,187.95
	Fund 62620 Revenues Total		789.04		3,187.95
	Fund 62620 Total	789.04	789.04	392,118.44	392,118.44

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	8,169.31		4,059,787.91	
		121300 LONG-TERM INVESTMENTS			419,017,680.10	
		Fund 62630 Assets Total	<u>8,169.31</u>		<u>423,077,468.01</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				514,841,425.19
		Fund 62630 Fund Equity Total				<u>514,841,425.19</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,169.31		965,115.80
		481200 GAIN OR LOSS-SALE OF INV				3,099,375.32
		485100 FINES FORFEITS & PENALTI				39,834,821.95-
		Major Account 480000 Total		<u>8,169.31</u>		<u>35,770,330.83-</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				55,905,396.48-
		Major Account 490000 Total				<u>55,905,396.48-</u>
		Fund 62630 Revenues Total		<u>8,169.31</u>		<u>91,675,727.31-</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			88,229.87	
		Major Account 520000 Total			<u>88,229.87</u>	
		Fund 62630 Expenditures Total			<u>88,229.87</u>	
		Fund 62630 Total	<u>8,169.31</u>	<u>8,169.31</u>	<u>423,165,697.88</u>	<u>423,165,697.88</u>

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	40.39		20,070.31	
		121300 LONG-TERM INVESTMENTS			1,412.43	
		Fund 62640 Assets Total	40.39		21,482.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				865,834.06
		Fund 62640 Fund Equity Total				865,834.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40.39		20,577.79
		481200 GAIN OR LOSS-SALE OF INV				1,672.06
		Major Account 480000 Total		40.39		22,249.85
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				865,834.06-
		Major Account 490000 Total				865,834.06-
		Fund 62640 Revenues Total		40.39		843,584.21-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			767.11	
		Major Account 520000 Total			767.11	
		Fund 62640 Expenditures Total			767.11	
		Fund 62640 Total	40.39	40.39	22,249.85	22,249.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68030 DORMANT TRUST HRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13.04		6,478.27	
		Fund 68030 Assets Total	13.04		6,478.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,425.60
		Fund 68030 Fund Equity Total				6,425.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.04		52.67
		Major Account 480000 Total		13.04		52.67
		Fund 68030 Revenues Total		13.04		52.67
		Fund 68030 Total	13.04	13.04	6,478.27	6,478.27

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	69.21		34,395.85	
	Fund 68050 Assets Total	69.21		34,395.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,116.21
	Fund 68050 Fund Equity Total				34,116.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		69.21		279.64
	Major Account 480000 Total		69.21		279.64
	Fund 68050 Revenues Total		69.21		279.64
	Fund 68050 Total	69.21	69.21	34,395.85	34,395.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68100 DORMANT TRUST NRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4.18		2,075.32	
	Fund 68100 Assets Total	4.18		2,075.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,058.45
	Fund 68100 Fund Equity Total				2,058.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.18		16.87
	Major Account 480000 Total		4.18		16.87
	Fund 68100 Revenues Total		4.18		16.87
	Fund 68100 Total	4.18	4.18	2,075.32	2,075.32

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	3,570.95		701,556.15	
		139901 AR INVOICED (SYSTEM)			610.00	
		Fund 68200 Assets Total	3,570.95		702,166.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		520.20-		6,227.94
		215100 DUE TO FUND - SHORT TERM		46.25		9,140.54-
		Fund 68200 Liabilities Total		473.95-		2,912.60-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				693,845.74
		Fund 68200 Fund Equity Total				693,845.74
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,907.80		10,375.92
		472100 SALE OF SUP & MAT		1,272.65		3,337.99
		472101 SALES OF SUP--SNACK SHACK		421.38		2,049.44
		474100 GENERAL BUSINESS FEES		1.58		9.33
		Major Account 470000 Total		4,603.41		15,772.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,408.73		5,643.28
		484100 OPERATING DONATIONS & CO		229.97		1,063.24
		Major Account 480000 Total		1,638.70		6,706.52
		Fund 68200 Revenues Total		6,242.11		22,479.20
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	1,890.94		6,985.81	
		Major Account 510000 Total	1,890.94		6,985.81	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP			97.91	
		531100 OFFICE SUPPLIES EXPENSE			229.10	
		532100 NON-CAPITALIZED EQUIP PU			999.00	
		533100 HOUSEHOLD & INSTIT EXP	45.76		135.77	
		533900 FOOD EXPENSE	29.07		177.14	
		534600 ED & RECREATIONAL SUP EX			608.98	
		534800 CONST & MAINT SUP EXP	12.82		12.82	
		534901 SUPPLIES FOR RESALE	218.62		1,997.34	
		535101 MEDICAL SUPPLIES-OTHER			2.32	
		Major Account 520000 Total	306.27		4,260.38	
		Fund 68200 Expenditures Total	2,197.21		11,246.19	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 68200 Total	<u>5,768.16</u>	<u>5,768.16</u>	<u>713,412.34</u>	<u>713,412.34</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68230 CANT AMUSE TR HRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	245.77-		23,266.60	
	Fund 68230 Assets Total	245.77-		23,266.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		25.96		25.96
	215100 DUE TO FUND - SHORT TERM				616.72-
	Fund 68230 Liabilities Total		25.96		590.76-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,567.53
	Fund 68230 Fund Equity Total				26,567.53
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		998.65		3,246.69
	Major Account 470000 Total		998.65		3,246.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.37		206.53
	484100 OPERATING DONATIONS & CO		10.00		40.00
	Major Account 480000 Total		58.37		246.53
	Fund 68230 Revenues Total		1,057.02		3,493.22
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	155.05		1,443.32	
	533900 FOOD EXPENSE	1,173.70		4,108.13	
	534600 ED & RECREATIONAL SUP EX			651.94	
	Major Account 520000 Total	1,328.75		6,203.39	
	Fund 68230 Expenditures Total	1,328.75		6,203.39	
	Fund 68230 Total	1,082.98	1,082.98	29,469.99	29,469.99

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	318.74		40,969.46	
		139901 AR INVOICED (SYSTEM)			1,000.00	
		Fund 68250 Assets Total	318.74		41,969.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		79.98-		
		211900 AAI DUE TO VENDOR (SYSTE		521.81		842.69
		215100 DUE TO FUND - SHORT TERM				120.30-
		Fund 68250 Liabilities Total		441.83		722.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,792.31
		Fund 68250 Fund Equity Total				42,792.31
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		5,701.00		19,439.29
		Major Account 470000 Total		5,701.00		19,439.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		81.14		324.46
		484100 OPERATING DONATIONS & CO		1,053.66-		295.07
		Major Account 480000 Total		972.52-		619.53
		Fund 68250 Revenues Total		4,728.48		20,058.82
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	269.10		4,382.80	
		522300 WARDS OF THE STATE EXP	1,679.00		3,398.34	
		531100 OFFICE SUPPLIES EXPENSE			242.34	
		533100 HOUSEHOLD & INSTIT EXP	84.82		2,223.88	
		533900 FOOD EXPENSE	2,311.23		10,830.09	
		534500 AGRICULTURAL SUPPLIES EX			168.82	
		534600 ED & RECREATIONAL SUP EX	617.42		737.79	
		534901 SUPPLIES FOR RESALE	110.00-		620.00-	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			240.00	
		Major Account 520000 Total	4,851.57		21,604.06	
		Fund 68250 Expenditures Total	4,851.57		21,604.06	
		Fund 68250 Total	5,170.31	5,170.31	63,573.52	63,573.52

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 68300 CANT AMUSE TR NRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,108.57		37,186.83	
	Fund 68300 Assets Total	1,108.57		37,186.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		282.01		338.00
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total		282.01		475.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,236.47
	Fund 68300 Fund Equity Total				36,236.47
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,067.85		7,298.47
	472101 MISCELLANEOUS		24.70		240.10
	Major Account 470000 Total		2,092.55		7,538.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.48		297.52
	Major Account 480000 Total		73.48		297.52
	Fund 68300 Revenues Total		2,166.03		7,836.09
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	329.41-		29.80	
	531100 OFFICE SUPPLIES EXPENSE			35.78	
	533100 HOUSEHOLD & INSTIT EXP			482.52	
	533900 FOOD EXPENSE	1,548.88		6,536.70	
	534600 ED & RECREATIONAL SUP EX	120.00		275.94	
	Major Account 520000 Total	1,339.47		7,360.74	
	Fund 68300 Expenditures Total	1,339.47		7,360.74	
	Fund 68300 Total	2,448.04	2,448.04	44,547.57	44,547.57

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	42.33		21,405.02	
	Fund 68411 Assets Total	42.33		21,405.02	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		42.33		8,458.70
	Fund 68411 Liabilities Total		42.33		8,458.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	42.33	42.33	21,405.02	21,405.02

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	360.86		179,331.93	
	Fund 68412 Assets Total	<u>360.86</u>		<u>179,331.93</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				313,578.79-
	215100 DUE TO FUND - SHORT TERM		360.86		144,499.11
	Fund 68412 Liabilities Total		<u>360.86</u>		<u>161,749.57-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				<u>341,081.50</u>
	Fund 68412 Total	<u>360.86</u>	<u>360.86</u>	<u>179,331.93</u>	<u>179,331.93</u>

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	101.30		50,341.33	
	Fund 68415 Assets Total	101.30		50,341.33	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		101.30		19,032.32
	Fund 68415 Liabilities Total		101.30		20,996.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	101.30	101.30	50,341.33	50,341.33

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	12.98		6,451.05	
	Fund 68419 Assets Total	12.98		6,451.05	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				727.22
	214101 MEMBERS DEPOSIT INVESTED				10,000.00-
	214102 MEMBERS INTEREST				25,748.29-
	215100 DUE TO FUND - SHORT TERM		12.98		7,632.67
	Fund 68419 Liabilities Total		12.98		27,388.40-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	12.98	12.98	6,451.05	6,451.05

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	629.01		312,590.32	
	Fund 68420 Assets Total	629.01		312,590.32	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		629.01		282,944.06
	Fund 68420 Liabilities Total		629.01		270,198.18-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	629.01	629.01	312,590.32	312,590.32

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	6,324.18		1,803,087.24	
	139901 AR INVOICED (SYSTEM)			2,675.13	
	Fund 72610 Assets Total	<u>6,324.18</u>	<u>                    </u>	<u>1,805,762.37</u>	<u>                    </u>
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		2,701.35		16,906,169.59
	211203 DONATED FOODS PROCESSING				15,271,681.72-
	211204 DISTRIBUTION				206,212.53-
	211700 REC'D - NOT VOUCHERED (S				48,831.90
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76-
	215100 DUE TO FUND - SHORT TERM		3,622.83		265,525.34
	Fund 72610 Liabilities Total	<u>                    </u>	<u>6,324.18</u>	<u>                    </u>	<u>1,727,464.38</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>6,324.18</u>	<u>6,324.18</u>	<u>1,805,762.37</u>	<u>1,805,762.37</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	41,568.18		506,851.85	
	Fund 72620 Assets Total	41,568.18		506,851.85	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	211900 AAI DUE TO VENDOR (SYSTE		1,394.69-		
	214100 DEPOSITS		41,963.16		479,385.28
	215100 DUE TO FUND - SHORT TERM		999.71		30,020.82
	Fund 72620 Liabilities Total		41,568.18		507,844.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	41,568.18	41,568.18	506,851.85	506,851.85

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	854,604.31		2,216,339.63	
	139020 BAD CHECKS RECEIVABLE	1,826.23-		75,868.76	
	139030 ACH ITEMS RECEIVABLE	2,908.58-		96,504.00	
	139050 POTENTIAL BAD DEBT			2,662.38	
	139060 OVERPAYMENTS	2,115.23		170,167.64	
	139099 ALLOWANCE FOR DOUBTFUL A/CS			151,071.89-	
	Fund 72640 Assets Total	<u>851,984.73</u>		<u>2,410,470.52</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		805,202.97		2,336,292.64
	214150 PREDEPOSITS		46,781.76		74,177.88
	Fund 72640 Liabilities Total		<u>851,984.73</u>		<u>2,410,470.52</u>
	Fund 72640 Total	<u>851,984.73</u>	<u>851,984.73</u>	<u>2,410,470.52</u>	<u>2,410,470.52</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	215,086.20-		1,445,955.86	
	139901 AR INVOICED (SYSTEM)	45,769.59-			
	Fund 72650 Assets Total	<u>260,855.79-</u>		<u>1,445,955.86</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		260,855.79-		1,446,075.86
	Fund 72650 Liabilities Total		<u>260,855.79-</u>		<u>1,446,075.86</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120.00-
	Fund 72650 Fund Equity Total				<u>120.00-</u>
	Fund 72650 Total	<u>260,855.79-</u>	<u>260,855.79-</u>	<u>1,445,955.86</u>	<u>1,445,955.86</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	223,772.57-		12,143.71	
		132100 DUE FROM OTHER FUNDS	1,200.00-			
		139901 AR INVOICED (SYSTEM)	3,854.80		48,354.08	
		Fund 22081 Assets Total	221,117.77-		60,497.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				18,703.66
		211900 AAI DUE TO VENDOR (SYSTE		100.79		100.79
		215100 DUE TO FUND - SHORT TERM		300.00-		300.00-
		Fund 22081 Liabilities Total		199.21-		18,504.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				309,450.24
		Fund 22081 Fund Equity Total				309,450.24
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		48,056.58		154,924.64
		Major Account 470000 Total		48,056.58		154,924.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		842.30		3,480.73
		484600 OP GRANTS NON-GOVT SOURCE				5,400.00
		Major Account 480000 Total		842.30		8,880.73
		Fund 22081 Revenues Total		48,898.88		163,805.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	109,313.40		179,032.85	
		511800 COMPENSATORY TIME PAID	445.84		1,443.30	
		512100 VACATION LEAVE EXPENSE	10,049.34		12,855.17	
		512200 SICK LEAVE EXPENSE	3,734.24		6,608.29	
		512300 HOLIDAY LEAVE EXPENSE			3,255.65	
		515100 RETIREMENT PLANS EXPENSE	9,250.89		15,215.15	
		515200 FICA EXPENSE	8,641.64		14,312.81	
		515500 HEALTH INSURANCE EXPENSE	25,590.91		38,887.92	
		Major Account 510000 Total	167,026.26		271,611.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.20		22.00	
		522100 DUES & SUBSCRIPTION EXP			28.75	
		522200 CONFERENCE REGISTRATION			1,074.00	
		527200 REP & MAINT-MOTOR VEHICL	20.00		59.95	
		531100 OFFICE SUPPLIES EXPENSE	81.80		107.75	

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Agency Division 000

Fund 22081 R & L PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT	32.87		32.87	
	532240 DATA STORAGE EQUIP	67.92		67.92	
	534600 ED & RECREATIONAL SUP EX			9.50	
	537100 LABORATORY SUP EXP			599.13	
	539100 INDIRECT COST ALLOWANCE	86,707.65		86,707.65	
	541700 LEGAL RELATED EXPENSE			40.88	
	543500 MGT CONSULTANT SERVICES	13,980.61		51,316.83	
	545000 LABORATORY SERVICES	183.00		265.50	
	Major Account 520000 Total	101,079.05		140,332.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	937.03		8,347.88	
	572100 COMMERCIAL TRANSPORTATIO	744.00		1,958.53	
	574500 PERSONAL VEHICLE MILEAGE	26.10		283.68	
	575100 MISC TRAVEL EXPENSE	5.00		228.31	
	Major Account 570000 Total	1,712.13		10,818.40	
	Fund 22081 Expenditures Total	269,817.44		422,762.27	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			8,500.00	
	Fund 22081 Adjustments Total			8,500.00	
	Fund 22081 Total	48,699.67	48,699.67	491,760.06	491,760.06

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Agency Division 000

Fund 22082 LABORATORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	137,827.68		1,031,589.74	
	139901 AR INVOICED (SYSTEM)	100,770.50-		180,504.94	
	139902 AR DEPOSIT CLEARING (SYSTEM)	4,902.25		127,812.45	
	139903 AR UNAPPLIED CASH (SYSTEM)	36.00		2,440.50-	
	Fund 22082 Assets Total	41,995.43		1,337,466.63	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,442.99-		24,018.80
	211900 AAI DUE TO VENDOR (SYSTE		18,411.07-		5,281.75
	Fund 22082 Liabilities Total		26,854.06-		29,300.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,057,549.90
	Fund 22082 Fund Equity Total				1,057,549.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		178,386.75		840,458.91
	475100 REGISTRATION / LICENSE F				33.00
	Major Account 470000 Total		178,386.75		840,491.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,813.92		7,052.95
	Major Account 480000 Total		1,813.92		7,052.95
	Fund 22082 Revenues Total		180,200.67		847,544.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,545.85		212,153.35	
	511300 OVERTIME PAYMENTS	401.52		1,468.84	
	511800 COMPENSATORY TIME PAID			959.94	
	512100 VACATION LEAVE EXPENSE	4,091.61		14,049.75	
	512200 SICK LEAVE EXPENSE	1,129.74		4,172.09	
	512300 HOLIDAY LEAVE EXPENSE			5,311.50	
	515100 RETIREMENT PLANS EXPENSE	3,981.40		17,830.56	
	515200 FICA EXPENSE	3,738.76		16,903.23	
	515500 HEALTH INSURANCE EXPENSE	12,517.54		49,578.59	
	Major Account 510000 Total	73,406.42		322,427.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			833.00	
	521420 CIO - COMPUTING	21.06		36.40	
	522100 DUES & SUBSCRIPTION EXP			462.99	
	522200 CONFERENCE REGISTRATION			1,298.00	

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Agency Division 000

Fund 22082 LABORATORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	370.80		1,852.58	
	527100 REP & MAINT-OFFICE EQUIP			1,737.12	
	527800 REP & MAINT-OTHER PROPER	1,406.65		2,395.30	
	531100 OFFICE SUPPLIES EXPENSE	289.00		303.88	
	532200 PERSONAL COMPUTING EQUIPMENT	515.89		555.79	
	537100 LABORATORY SUP EXP	15,287.16		117,322.93	
	542100 SOS TEMP SERV - PERSONNEL	8,307.30		25,174.74	
	543200 IT CONSULTING-HW/SW SUPP			8,988.00	
	543500 MGT CONSULTANT SERVICES			21,174.03	
	545000 LABORATORY SERVICES	3,384.00		12,676.00	
	549100 LAUNDRY SERVICES	484.25		1,524.67	
	555310 COTS LICENSE FEES			7,184.23	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	30,066.11		203,559.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	113.95		911.58	
	572100 COMMERCIAL TRANSPORTATIO			619.32	
	573100 STATE-OWNED TRANSPORT			1,269.47	
	575100 MISC TRAVEL EXPENSE	9.00		89.00	
	Major Account 570000 Total	122.95		2,889.37	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			37,029.00	
	587400 MASTER LEASE	7,755.70		31,022.80	
	Major Account 580000 Total	7,755.70		68,051.80	
	Fund 22082 Expenditures Total	111,351.18		596,928.68	
	Fund 22082 Total	153,346.61	153,346.61	1,934,395.31	1,934,395.31

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Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	640,659.47		1,685,806.87	
		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	640,659.47		1,685,314.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		20.94		855.85
		211900 AAI DUE TO VENDOR (SYSTE		106.33		107.54
		Fund 22083 Liabilities Total		127.27		963.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,442,387.34
		Fund 22083 Fund Equity Total				1,442,387.34
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		25,904.98		47,341.27
		Major Account 460000 Total		25,904.98		47,341.27
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,675.00		2,675.00
		Major Account 470000 Total		2,675.00		2,675.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,023.86		16,240.32
		484500 REIMB NON-GOVT SOURCES				4,812.76
		Major Account 480000 Total		3,023.86		21,053.08
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		147,387.12		147,387.12
		Major Account 490000 Total		147,387.12		147,387.12
		Fund 22083 Revenues Total		178,990.96		218,456.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	625.02		2,975.21	
		512300 HOLIDAY LEAVE EXPENSE			31.25	
		515100 RETIREMENT PLANS EXPENSE	46.80		224.66	
		515200 FICA EXPENSE	46.26		226.09	
		515400 LIFE & ACCIDENT INS EXP			92.28	
		515500 HEALTH INSURANCE EXPENSE	68.64		217.87	
		Major Account 510000 Total	786.72		3,767.36	
Expenditures	520000	Operating Expenses				

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Fund 22083 INDIRECT AGENCY 20

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,041.64		60,089.65	
	521300 FREIGHT EXPENSE	73.40		313.86	
	521400 CIO CHARGES	180,600.83		513,629.84	
	521412 CIO - COMMUNICATIONS	64.20		256.80	
	521500 PUBLICATION & PRINT EXP			4,151.95	
	524600 RENT EXPENSE-BUILDINGS	210,044.70		210,944.70	
	524900 RENT EXP-DEPR SURCHARGE	71,961.38		71,961.38	
	531100 OFFICE SUPPLIES EXPENSE	637.56		4,754.38	
	532240 DATA STORAGE EQUIP	36.24		36.24	
	538100 VEHICLE & EQUIP SUP EXP	438.15		1,135.61	
	539100 INDIRECT COST ALLOWANCE	954,530.06-		954,530.06-	
	547100 EDUCATIONAL SERVICES	449.00		3,057.00	
	547906 VERIFICATIONS			4,911.70	
	556100 INSURANCE EXPENSE			1,057.21	
	Major Account 520000 Total	<u>479,182.96-</u>		<u>78,229.74-</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	16,855.00		50,954.82	
	Major Account 570000 Total	<u>16,855.00</u>		<u>50,954.82</u>	
	Fund 22083 Expenditures Total	<u>461,541.24-</u>		<u>23,507.56-</u>	
	Fund 22083 Total	<u><u>179,118.23</u></u>	<u><u>179,118.23</u></u>	<u><u>1,661,807.20</u></u>	<u><u>1,661,807.20</u></u>

Agency Number 025 DEPT OF HEALTH &amp; 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	134,841.91		3,459,897.54	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)	583.00-		9,781.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
	139903 AR UNAPPLIED CASH (SYSTEM)			14,242.00-	
	Fund 22084 Assets Total	134,258.91		3,458,268.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		352.64		352.64
	Fund 22084 Liabilities Total		352.64		352.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,055,764.46
	Fund 22084 Fund Equity Total				3,055,764.46
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		200,216.20		734,038.51
	474100 GENERAL BUSINESS FEES		4,206.00		18,469.00
	Major Account 470000 Total		204,422.20		752,507.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,636.67		26,071.94
	484500 REIMB NON-GOVT SOURCES		99.45		227.90
	486400 CASH OVER ADJUSTMENT		3.00		23.00
	Major Account 480000 Total		6,739.12		26,322.84
	Fund 22084 Revenues Total		211,161.32		778,830.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,745.43		183,471.22	
	511300 OVERTIME PAYMENTS			265.69	
	511800 COMPENSATORY TIME PAID			175.39	
	512100 VACATION LEAVE EXPENSE	5,181.96		20,949.66	
	512200 SICK LEAVE EXPENSE	2,272.32		13,921.23	
	512300 HOLIDAY LEAVE EXPENSE			4,906.53	
	512500 FUNERAL LEAVE EXPENSE			655.61	
	515100 RETIREMENT PLANS EXPENSE	3,833.89		16,798.98	
	515200 FICA EXPENSE	3,406.26		14,983.71	
	515500 HEALTH INSURANCE EXPENSE	18,145.00		75,836.38	
	Major Account 510000 Total	76,584.86		331,964.40	
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	286.40		1,067.60	

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Fund 22084 VITAL STATISTICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT	13.00		24.00	
	522800 E-COMMERCE OPER EXP			760.84	
	527100 REP & MAINT-OFFICE EQUIP			165.00	
	543200 IT CONSULTING-HW/SW SUPP			37,803.11	
	555310 COTS LICENSE FEES	352.64		674.24	
	559100 OTHER OPERATING EXP	18.15		2,443.12	
	Major Account 520000 Total	670.19		42,937.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,776.60	
	Major Account 570000 Total			1,776.60	
	Fund 22084 Expenditures Total	77,255.05		376,678.91	
	Fund 22084 Total	211,513.96	211,513.96	3,834,947.45	3,834,947.45

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Fund 22086 CANCER RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	482,952.99-		2,895,655.17	
		Fund 22086 Assets Total	482,952.99-		2,895,655.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		271,765.72		271,765.72
		211900 AAI DUE TO VENDOR (SYSTE		109,510.88		109,816.52
		Fund 22086 Liabilities Total		381,276.60		381,582.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,105,733.44
		Fund 22086 Fund Equity Total				3,105,733.44
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		285,593.03		1,142,372.12
		Major Account 450000 Total		285,593.03		1,142,372.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,258.64		25,305.45
		Major Account 480000 Total		6,258.64		25,305.45
		Fund 22086 Revenues Total		291,851.67		1,167,677.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,066.94		8,020.89	
		511800 COMPENSATORY TIME PAID			26.97	
		512100 VACATION LEAVE EXPENSE	209.44		912.08	
		512200 SICK LEAVE EXPENSE	40.57		313.43	
		512300 HOLIDAY LEAVE EXPENSE			223.66	
		515100 RETIREMENT PLANS EXPENSE	173.29		710.50	
		515200 FICA EXPENSE	163.66		674.09	
		515500 HEALTH INSURANCE EXPENSE	508.07		1,935.62	
		516500 WORKERS COMP PREMIUMS			305.64	
		Major Account 510000 Total	3,161.97		13,122.88	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	11,693.44		11,693.44	
		543500 MGT CONSULTANT SERVICES	53,557.47		109,558.47	
		Major Account 520000 Total	65,250.91		121,251.91	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	291,630.38		828,925.29	
		595100 CONTRACTUAL AID	796,038.00		796,038.00	
		Major Account 590000 Total	1,087,668.38		1,624,963.29	

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Fund 22086 CANCER RESEARCH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 22086 Expenditures Total	<u>1,156,081.26</u>		<u>1,759,338.08</u>	
	Fund 22086 Total	<u>673,128.27</u>	<u>673,128.27</u>	<u>4,654,993.25</u>	<u>4,654,993.25</u>

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Fund 22087 TURNING POINT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	38.23		19,000.58	
	Fund 22087 Assets Total	<u>38.23</u>		<u>19,000.58</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,846.10
	Fund 22087 Fund Equity Total				<u>18,846.10</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.23		154.48
	Major Account 480000 Total		<u>38.23</u>		<u>154.48</u>
	Fund 22087 Revenues Total		<u>38.23</u>		<u>154.48</u>
	Fund 22087 Total	<u>38.23</u>	<u>38.23</u>	<u>19,000.58</u>	<u>19,000.58</u>

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	49,668.33		600,896.01	
		112100 PETTY CASH			75.00	
		132100 DUE FROM OTHER FUNDS			300,000.00	
		139901 AR INVOICED (SYSTEM)			1,013.63	
		Fund 22521 Assets Total	<u>49,668.33</u>	<u></u>	<u>901,984.64</u>	<u></u>
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		925.72		925.72
		211900 AAI DUE TO VENDOR (SYSTE		1,524.59-		
		215100 DUE TO FUND - SHORT TERM				118.40-
		Fund 22521 Liabilities Total	<u></u>	<u>598.87-</u>	<u></u>	<u>807.32</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				781,921.31
		Fund 22521 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>781,921.31</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		15.50		272.00
		471119 MTNCE-TRUST FUNDS				20,644.66
		471142 CO PATIENTS-STATE INSTITUT		12,642.00		24,588.00
		471147 MAINTENANCE OF RESIDENTS		38,181.08		77,938.31
		Major Account 470000 Total	<u></u>	<u>50,838.58</u>	<u></u>	<u>123,442.97</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,113.66		4,227.01
		Major Account 480000 Total	<u></u>	<u>1,113.66</u>	<u></u>	<u>4,227.01</u>
		Fund 22521 Revenues Total	<u></u>	<u>51,952.24</u>	<u></u>	<u>127,669.98</u>
Expenditures	520000	Operating Expenses				
		544900 DENTAL SERVICES	1,685.04		8,413.97	
		Major Account 520000 Total	<u>1,685.04</u>	<u></u>	<u>8,413.97</u>	<u></u>
		Fund 22521 Expenditures Total	<u>1,685.04</u>	<u></u>	<u>8,413.97</u>	<u></u>
		Fund 22521 Total	<u>51,353.37</u>	<u>51,353.37</u>	<u>910,398.61</u>	<u>910,398.61</u>

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Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	34,907.50		4,201,966.10	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	34,907.50		4,204,966.10	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,236.42-
	Fund 22522 Liabilities Total				1,236.42-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,089,120.53
	Fund 22522 Fund Equity Total				4,089,120.53
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		88,074.93		357,263.24
	471120 MTNCE-INSURANCE		4.86		836.09
	471142 CO PATIENTS-STATE INST		16,164.00		33,186.00
	471147 MAINTENANCE OF RESIDEN		4,576.88		21,008.06
	Major Account 470000 Total		108,820.67		412,293.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,585.67		33,371.79
	484500 REIMB NON-GOVT SOURCES				1,412.17
	Major Account 480000 Total		8,585.67		34,783.96
	Fund 22522 Revenues Total		117,406.34		447,077.35
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	82,498.84		329,995.36	
	Major Account 520000 Total	82,498.84		329,995.36	
	Fund 22522 Expenditures Total	82,498.84		329,995.36	
	Fund 22522 Total	117,406.34	117,406.34	4,534,961.46	4,534,961.46

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Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,684.63-		2,167.66	
	132100 DUE FROM OTHER FUNDS			240,968.30	
	139000 ACCOUNTS RECEIVABLE			.75-	
	Fund 22526 Assets Total	<u>2,684.63-</u>		<u>243,135.21</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		157.54-		
	Fund 22526 Liabilities Total		<u>157.54-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				258,111.96
	Fund 22526 Fund Equity Total				<u>258,111.96</u>
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		1,442.94		14,866.00
	Major Account 470000 Total		<u>1,442.94</u>		<u>14,866.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.97		157.25
	Major Account 480000 Total		<u>29.97</u>		<u>157.25</u>
	Fund 22526 Revenues Total		<u>1,472.91</u>		<u>15,023.25</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,000.00		30,000.00	
	Major Account 590000 Total	<u>4,000.00</u>		<u>30,000.00</u>	
	Fund 22526 Expenditures Total	<u>4,000.00</u>		<u>30,000.00</u>	
	Fund 22526 Total	<u>1,315.37</u>	<u>1,315.37</u>	<u>273,135.21</u>	<u>273,135.21</u>

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Agency Division 000

Fund 22527 HHS CASH/DD SERV COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	676.31		179,055.14	
	Fund 22527 Assets Total	676.31		179,055.14	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				240,968.30
	Fund 22527 Liabilities Total				240,968.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,295.67-
	Fund 22527 Fund Equity Total				64,295.67-
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		316.87		932.75
	Major Account 470000 Total		316.87		932.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		359.44		1,449.76
	Major Account 480000 Total		359.44		1,449.76
	Fund 22527 Revenues Total		676.31		2,382.51
	Fund 22527 Total	676.31	676.31	179,055.14	179,055.14

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Agency Division 000

Fund 28001 PROF &amp; OCCUP CRED/CREDENTIALG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	90,164.25-		12,444,516.07	
		132100 DUE FROM OTHER FUNDS	45,000.00-			
		139901 AR INVOICED (SYSTEM)	1,495.00		4,816.41	
		Fund 28001 Assets Total	133,669.25-		12,449,332.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,774.03		9,877.15
		211900 AAI DUE TO VENDOR (SYSTE		8,833.43-		6,798.92
		Fund 28001 Liabilities Total		7,059.40-		16,676.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,832,566.87
		Fund 28001 Fund Equity Total				12,832,566.87
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		11,970.00		46,450.00
		475100 REGISTRATION / LICENSE F		568,752.50		1,230,150.00
		475200 EXAMINATION FEES		86,826.75		350,708.91
		Major Account 470000 Total		667,549.25		1,627,308.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25,189.72		103,234.97
		484500 REIMB NON-GOVT SOURCES				180.00
		485100 FINES FORFEITS & PENALTI		100.00		1,259.00
		Major Account 480000 Total		25,289.72		104,673.97
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				140,000.00-
		Major Account 490000 Total				140,000.00-
		Fund 28001 Revenues Total		692,838.97		1,591,982.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	132,003.21		581,129.52	
		511300 OVERTIME PAYMENTS			300.00	
		511600 PER DIEM PAYMENTS	3,910.00		17,805.00	
		511800 COMPENSATORY TIME PAID	94.08		941.02	
		512100 VACATION LEAVE EXPENSE	8,222.49		39,816.32	
		512200 SICK LEAVE EXPENSE	3,781.07		28,450.20	
		512300 HOLIDAY LEAVE EXPENSE			14,818.52	
		512500 FUNERAL LEAVE EXPENSE	952.64		1,964.26	
		512700 INJURY LEAVE EXPENSE			178.62	
		515100 RETIREMENT PLANS EXPENSE	10,855.62		49,941.84	

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Fund 28001 PROF &amp; OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	10,481.61		48,693.92	
	515400 LIFE & ACCIDENT INS EXP			730.40	
	515500 HEALTH INSURANCE EXPENSE	30,905.45		123,984.57	
	516500 WORKERS COMP PREMIUMS			15,407.75	
	Major Account 510000 Total	201,206.17		924,161.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,430.52		12,986.51	
	521400 CIO CHARGES	3,448.20		6,810.69	
	521480 CIO - CONTRACT	9,305.55		36,989.19	
	521500 PUBLICATION & PRINT EXP	2,684.27		6,859.67	
	521900 AWARDS EXPENSE	221.40		221.40	
	522100 DUES & SUBSCRIPTION EXP	4,479.00		21,049.00	
	522200 CONFERENCE REGISTRATION			2,055.00	
	522800 E-COMMERCE OPER EXP	218.00		13,114.53	
	524600 RENT EXPENSE-BUILDINGS			118.00	
	524700 RENT EXP-OTHER REAL PROP	285.00		1,710.00	
	531100 OFFICE SUPPLIES EXPENSE	606.02		844.20	
	534600 ED & RECREATIONAL SUP EX	375.00		2,625.00	
	539100 INDIRECT COST ALLOWANCE	300,236.90		300,236.90	
	539400 BASE COST EXPENSE TRANSFER	197,739.96		408,946.53	
	541500 LEGAL SERVICES EXPENSE	91,190.80		182,381.60	
	541700 LEGAL RELATED EXPENSE			637.52	
	542100 SOS TEMP SERV - PERSONNEL	899.20		2,209.83	
	543200 IT CONSULTING-HW/SW SUPP			35,443.53	
	544900 DENTAL SERVICES			300.00	
	545100 CITY/COUNTY HEALTH DEPT			3,308.00	
	554900 OTHER CONTRACTUAL SERVICES	182.16		182.16	
	555310 COTS LICENSE FEES			84.49	
	559100 OTHER OPERATING EXP			306.67	
	Major Account 520000 Total	613,301.98		1,039,184.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	990.85		6,178.98	
	571600 MEALS-NOT TRAVEL STATUS	461.34		2,436.03	
	572100 COMMERCIAL TRANSPORTATIO			1,009.59	
	574500 PERSONAL VEHICLE MILEAGE	3,169.46		18,286.58	
	574600 CONTRACTUAL SERV - TRAVEL EXP	257.52		317.47	
	575100 MISC TRAVEL EXPENSE	61.50		318.33	
	Major Account 570000 Total	4,940.67		28,546.98	

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Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 28001 Expenditures Total	<u>819,448.82</u>		<u>1,991,893.34</u>	
	Fund 28001 Total	<u>685,779.57</u>	<u>685,779.57</u>	<u>14,441,225.82</u>	<u>14,441,225.82</u>

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Fund 28002 PROF &amp; OCC CRED/R&amp;L ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	27,207.13		853,703.50	
	112100 PETTY CASH			300.00	
	Fund 28002 Assets Total	27,207.13		854,003.50	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,568.42-		3,144.13
	211900 AAI DUE TO VENDOR (SYSTE		11.85-		
	215100 DUE TO FUND - SHORT TERM		45,000.00-		
	Fund 28002 Liabilities Total		53,580.27-		3,144.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				815,691.85
	Fund 28002 Fund Equity Total				815,691.85
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		6.00		20.00
	Major Account 470000 Total		6.00		20.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,230.42		8,622.61
	Major Account 480000 Total		2,230.42		8,622.61
	Fund 28002 Revenues Total		2,236.42		8,642.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	72,470.12		313,195.18	
	512100 VACATION LEAVE EXPENSE	3,998.61		25,158.91	
	512200 SICK LEAVE EXPENSE	5,143.76		13,851.57	
	512300 HOLIDAY LEAVE EXPENSE			8,014.97	
	512500 FUNERAL LEAVE EXPENSE			1,914.65	
	515100 RETIREMENT PLANS EXPENSE	6,111.03		27,116.42	
	515200 FICA EXPENSE	5,776.81		25,804.47	
	515500 HEALTH INSURANCE EXPENSE	12,234.15		50,328.57	
	Major Account 510000 Total	105,734.48		465,384.74	
Expenditures	520000 Operating Expenses				
	521480 CIO - CONTRACT	5,763.97		9,997.19	
	521500 PUBLICATION & PRINT EXP	483.74		2,448.67	
	522100 DUES & SUBSCRIPTION EXP			30.00	
	522200 CONFERENCE REGISTRATION			489.00	
	522800 E-COMMERCE OPER EXP	835.97		2,519.91	
	524600 RENT EXPENSE-BUILDINGS	182.00		709.00	
	531100 OFFICE SUPPLIES EXPENSE	82.60		660.36	

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Fund 28002 PROF & OCC CRED/R&L ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			12.32	
	532240 DATA STORAGE EQUIP			11.85	
	532260 VOICE EQUIP			6.16	
	539100 INDIRECT COST ALLOWANCE	163,257.35		163,257.35	
	539400 BASE COST EXPENSE TRANSFER	367,546.81-		717,888.01-	
	541700 LEGAL RELATED EXPENSE			132.55	
	543600 MEDICAL REVIEW CONSULTING	4,050.00		11,323.50	
	544300 PSYCHOLOGICAL SERVICES	8,568.42		34,273.68	
	548700 REFUSE/RECYCLING	21.76		41.28	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	<u>184,301.00-</u>		<u>491,935.19-</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	15.54		25.54	
	Major Account 570000 Total	<u>15.54</u>		<u>25.54</u>	
	Fund 28002 Expenditures Total	<u>78,550.98-</u>		<u>26,524.91-</u>	
	Fund 28002 Total	<u>51,343.85-</u>	<u>51,343.85-</u>	<u>827,478.59</u>	<u>827,478.59</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42021 FEDERAL CASH/HUD HOMELESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			73,000.00	
	139901 AR INVOICED (SYSTEM)	83,882.86		83,882.86	
	Fund 42021 Assets Total	<u>83,882.86</u>		<u>156,882.86</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		83,882.86		83,882.86
	215100 DUE TO FUND - SHORT TERM				73,000.00
	Fund 42021 Liabilities Total		<u>83,882.86</u>		<u>156,882.86</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		101,552.24		254,227.24
	Major Account 460000 Total		<u>101,552.24</u>		<u>254,227.24</u>
	Fund 42021 Revenues Total		<u>101,552.24</u>		<u>254,227.24</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	101,552.24		254,227.24	
	Major Account 590000 Total	<u>101,552.24</u>		<u>254,227.24</u>	
	Fund 42021 Expenditures Total	<u>101,552.24</u>		<u>254,227.24</u>	
	Fund 42021 Total	<u>185,435.10</u>	<u>185,435.10</u>	<u>411,110.10</u>	<u>411,110.10</u>

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Agency Division 000

Fund 42022 FEDERAL CASH/R &amp; L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	176,348.21		1,036,854.56	
	139901 AR INVOICED (SYSTEM)	191,037.01-		304,376.26	
	Fund 42022 Assets Total	14,688.80-		1,341,230.82	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		18,957.66		21,561.58
	211900 AAI DUE TO VENDOR (SYSTE		26,378.60		26,378.60
	Fund 42022 Liabilities Total		45,336.26		47,940.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,265,582.75
	Fund 42022 Fund Equity Total				1,265,582.75
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		40,753.77		276,724.81
	461500 OP GRANTS - STATE AGENCIES		14,788.69		72,960.46
	Major Account 460000 Total		55,542.46		349,685.27
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				20,302.00
	472200 REPROD & PUBLICATIONS				32.26
	Major Account 470000 Total				20,334.26
	Fund 42022 Revenues Total		55,542.46		370,019.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,911.49		69,315.57	
	512100 VACATION LEAVE EXPENSE	1,630.07		5,571.26	
	512200 SICK LEAVE EXPENSE	3,030.07		6,168.45	
	512300 HOLIDAY LEAVE EXPENSE			1,863.47	
	515100 RETIREMENT PLANS EXPENSE	1,390.68		6,209.34	
	515200 FICA EXPENSE	1,275.45		5,781.86	
	515500 HEALTH INSURANCE EXPENSE	4,790.92		17,961.38	
	Major Account 510000 Total	26,028.68		112,871.33	
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	1,206.00		4,824.00	
	521480 CIO - CONTRACT	18,142.65		70,757.99	
	521490 CIO - MISC			1,018.36	
	521500 PUBLICATION & PRINT EXP	150.00		150.00	
	522200 CONFERENCE REGISTRATION			650.00	
	539100 INDIRECT COST ALLOWANCE	4,661.59		10,371.08	
	543200 IT CONSULTING-HW/SW SUPP			7,785.73	

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Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			38,569.75	
	Major Account 520000 Total	24,160.24		134,126.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			380.97	
	572100 COMMERCIAL TRANSPORTATIO	378.60		1,475.48	
	575100 MISC TRAVEL EXPENSE			79.90	
	Major Account 570000 Total	378.60		1,936.35	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	65,000.00		93,377.05	
	Major Account 590000 Total	65,000.00		93,377.05	
	Fund 42022 Expenditures Total	115,567.52		342,311.64	
	Fund 42022 Total	<u>100,878.72</u>	<u>100,878.72</u>	<u>1,683,542.46</u>	<u>1,683,542.46</u>

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Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	709.93		36,684.68	
	132100 DUE FROM OTHER FUNDS			2,218.57	
	139901 AR INVOICED (SYSTEM)			121.55	
	Fund 42023 Assets Total	709.93		39,024.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		637.75-		350.70
	Fund 42023 Liabilities Total		637.75-		350.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				802,612.16
	Fund 42023 Fund Equity Total				802,612.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,883.55		77,320.37
	Major Account 480000 Total		18,883.55		77,320.37
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				484,548.43
	Major Account 490000 Total				484,548.43
	Fund 42023 Revenues Total		18,883.55		561,868.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	59,508.17		265,991.70	
	511300 OVERTIME PAYMENTS	51.37		85.99	
	511800 COMPENSATORY TIME PAID	1.13		1.13	
	512100 VACATION LEAVE EXPENSE	4,452.71		23,511.08	
	512200 SICK LEAVE EXPENSE	2,116.25		5,885.92	
	512300 HOLIDAY LEAVE EXPENSE			6,854.46	
	515100 RETIREMENT PLANS EXPENSE	4,952.03		22,639.65	
	515200 FICA EXPENSE	4,739.71		21,719.84	
	515400 LIFE & ACCIDENT INS EXP			183.36	
	515500 HEALTH INSURANCE EXPENSE	8,261.57		31,619.50	
	516400 UNEMPLOYM COMP INS EXP			15,051.72	
	Major Account 510000 Total	84,082.94		393,544.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,610.00		36,719.57	
	521400 CIO CHARGES	2,077.56		6,173.24	
	521420 CIO - COMPUTING	1,940.85		7,782.52	
	521440 CIO - SOFTWARE	44,233.24		44,233.24	
	521480 CIO - CONTRACT			1,289.56	

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Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	24,866.50		100,271.13	
	522200 CONFERENCE REGISTRATION	525.00		625.00	
	524600 RENT EXPENSE-BUILDINGS	2,557.78		637,038.81	
	524700 RENT EXP-OTHER REAL PROP			145.00	
	524900 RENT EXP-DEPR SURCHARGE	34,494.14-		77,907.58	
	527500 REP & MAINT-COMM EQUIP	160.95		160.95	
	531100 OFFICE SUPPLIES EXPENSE	1,434.75		11,689.88	
	532100 NON-CAPITALIZED EQUIP PU			647.00	
	532240 DATA STORAGE EQUIP			104.41	
	538100 VEHICLE & EQUIP SUP EXP	35.36		116.91	
	539100 INDIRECT COST ALLOWANCE	160,174.26-		80,442.98-	
	539101 COST ALLOCATION OVERHEAD			3,649.72-	
	547100 EDUCATIONAL SERVICES	1,556.00		2,894.00	
	548700 REFUSE/RECYCLING			93.04	
	556100 INSURANCE EXPENSE			2,842.00	
	Major Account 520000 Total	<u>108,670.41-</u>		<u>846,641.14</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			50.78	
	573100 STATE-OWNED TRANSPORT	39,038.99		86,358.42	
	575100 MISC TRAVEL EXPENSE			32.00	
	Major Account 570000 Total	<u>39,038.99</u>		<u>86,441.20</u>	
	Fund 42023 Expenditures Total	<u>14,451.52</u>		<u>1,326,626.69</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,904.18-	
	865101 PRIOR YEAR PAYROLL	3,084.35		3,084.35	
	Fund 42023 Adjustments Total	<u>3,084.35</u>		<u>819.83-</u>	
	Fund 42023 Total	<u>18,245.80</u>	<u>18,245.80</u>	<u>1,364,831.66</u>	<u>1,364,831.66</u>

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Agency Division 000

Fund 42601 SHARE THE CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	46.21		3,144.70	
	Fund 42601 Assets Total	46.21		3,144.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,974.03
	Fund 42601 Fund Equity Total				2,974.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.21		24.67
	484100 OPERATING DONATIONS & CO		40.00		146.00
	Major Account 480000 Total		46.21		170.67
	Fund 42601 Revenues Total		46.21		170.67
	Fund 42601 Total	46.21	46.21	3,144.70	3,144.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42602 IV E TRAINGING FUND

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

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Fund 42605 MEDICAID HOLDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,791,418.07-		32,113,491.94	
		132100 DUE FROM OTHER FUNDS			73,000.00	
		Fund 42605 Assets Total	1,791,418.07-		32,186,491.94	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				997,381.07-
		211202 DRUG REBATE HOLDING		1,378,841.74-		17,356.45
		211700 REC'D - NOT VOUCHERED (S		20,619.26-		8,282.08
		211900 AAI DUE TO VENDOR (SYSTE		15,840.00		16,000.00
		214105 MEDICAID RECEIPTS		447,473.84-		5,320,675.42
		214125 RAC PROGRAM DEPOSITS				112,416.08
		Fund 42605 Liabilities Total		1,831,094.84-		4,477,348.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				551,859.08
		Fund 42605 Fund Equity Total				551,859.08
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				2,324,400.00
		Major Account 460000 Total				2,324,400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		65,697.45		214,653.54
		Major Account 480000 Total		65,697.45		214,653.54
		Fund 42605 Revenues Total		65,697.45		2,539,053.54
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	454.78		1,819.12	
		521900 AWARDS EXPENSE	789.43		1,028.27	
		534600 ED & RECREATIONAL SUP EX	453.24		453.24	
		543500 MGT CONSULTANT SERVICES	8,250.00		37,151.34	
		547100 EDUCATIONAL SERVICES	16,000.00		16,000.00	
		548700 REFUSE/RECYCLING	64.48		372.00	
		Major Account 520000 Total	26,011.93		56,823.97	
Expenditures	570000	Travel Expenses				
		575100 MISC TRAVEL EXPENSE	8.75		8.75	
		Major Account 570000 Total	8.75		8.75	
		Fund 42605 Expenditures Total	26,020.68		56,832.72	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			24,675,063.08-	

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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>
Adjustments	800000 Adjustments				
	Fund 42605 Adjustments Total			24,675,063.08-	
	Fund 42605 Total	<u>1,765,397.39-</u>	<u>1,765,397.39-</u>	<u>7,568,261.58</u>	<u>7,568,261.58</u>

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Agency Division 000

Fund 42641 SSSA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,299.41		645,750.46	
		Fund 42641 Assets Total	1,299.41		645,750.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				644,830.86
		Fund 42641 Fund Equity Total				644,830.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,299.41		5,264.89
		Major Account 480000 Total		1,299.41		5,264.89
		Fund 42641 Revenues Total		1,299.41		5,264.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,690.72	
		512200 SICK LEAVE EXPENSE			413.96	
		515100 RETIREMENT PLANS EXPENSE			232.48	
		515200 FICA EXPENSE			221.52	
		515500 HEALTH INSURANCE EXPENSE			786.61	
		Major Account 510000 Total			4,345.29	
		Fund 42641 Expenditures Total			4,345.29	
		Fund 42641 Total	1,299.41	1,299.41	650,095.75	650,095.75

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Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,459.99		95,963.23	
		Fund 42642 Assets Total	10,459.99		95,963.23	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		2,458.00		63,008.93
		211900 AAI DUE TO VENDOR (SYSTE		82,411.09-		2,841.50
		Fund 42642 Liabilities Total		79,953.09-		65,850.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,501.16
		Fund 42642 Fund Equity Total				52,501.16
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		139,176.94		686,506.16
		Major Account 460000 Total		139,176.94		686,506.16
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		672.36		672.36
		Major Account 470000 Total		672.36		672.36
Revenues	480000	Revenues - Miscellaneous				
		485100 FINES FORFEITS & PENALTI				86.60-
		Major Account 480000 Total				86.60-
		Fund 42642 Revenues Total		139,849.30		687,091.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,886.71		55,320.89	
		511300 OVERTIME PAYMENTS			806.87	
		511800 COMPENSATORY TIME PAID	88.81		640.69	
		512100 VACATION LEAVE EXPENSE			1,396.11	
		512200 SICK LEAVE EXPENSE			272.06	
		512300 HOLIDAY LEAVE EXPENSE			1,426.65	
		512500 FUNERAL LEAVE EXPENSE			989.30	
		515100 RETIREMENT PLANS EXPENSE	1,196.26		4,556.66	
		515200 FICA EXPENSE	1,194.76		4,538.11	
		515500 HEALTH INSURANCE EXPENSE	983.04		3,932.16	
		Major Account 510000 Total	19,349.58		73,879.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			10.00	
		521500 PUBLICATION & PRINT EXP			414.00	
		522100 DUES & SUBSCRIPTION EXP	775.69		1,524.69	

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Agency Division 000

Fund 42642 AMERICORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			5,554.45	
	523000 VOLUNTEER EXPENSES	1,410.68		6,063.25	
	531100 OFFICE SUPPLIES EXPENSE			42.50	
	534600 ED & RECREATIONAL SUP EX	4,344.59		4,344.59	
	542100 SOS TEMP SERV - PERSONNEL	6,796.67		23,454.91	
	543500 MGT CONSULTANT SERVICES	10,170.00		33,762.75	
	550101 ADMINISTRATIVE SUBGRANTS			536,625.19	
	Major Account 520000 Total	23,497.63		611,796.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,190.91		12,467.80	
	571600 MEALS-NOT TRAVEL STATUS	117.57		207.56	
	572100 COMMERCIAL TRANSPORTATIO	560.87		5,123.36	
	573100 STATE-OWNED TRANSPORT	575.66		1,605.92	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,047.81	
	575100 MISC TRAVEL EXPENSE	144.00		352.00	
	Major Account 570000 Total	6,589.01		23,804.45	
	Fund 42642 Expenditures Total	49,436.22		709,480.28	
	Fund 42642 Total	59,896.21	59,896.21	805,443.51	805,443.51

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Agency Division 000

Fund 48102 MEDICARE - OTHER/BSDC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	651.87		143,551.35	
	Fund 48102 Assets Total	651.87		143,551.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				138,428.27
	Fund 48102 Fund Equity Total				138,428.27
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B		363.74		3,972.87
	Major Account 470000 Total		363.74		3,972.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		288.13		1,150.21
	Major Account 480000 Total		288.13		1,150.21
	Fund 48102 Revenues Total		651.87		5,123.08
	Fund 48102 Total	651.87	651.87	143,551.35	143,551.35

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Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	447,098.87		1,136,577.77	
	132100 DUE FROM OTHER FUNDS			42,000.00	
	139901 AR INVOICED (SYSTEM)	581,697.93-		19,401.83	
	Fund 48105 Assets Total	134,599.06-		1,197,979.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		93,145.87-		
	211900 AAI DUE TO VENDOR (SYSTE		26,024.93-		
	Fund 48105 Liabilities Total		119,170.80-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,223,982.11
	Fund 48105 Fund Equity Total				1,223,982.11
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				10,471.25
	461500 OP GRANTS - STATE AGENCI				601,099.76
	Major Account 460000 Total				611,571.01
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25.08		25.08
	Major Account 470000 Total		25.08		25.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,686.40		8,462.04
	484600 OP GRANTS NON-GOVT SOURCES				34,340.66
	Major Account 480000 Total		1,686.40		42,802.70
	Fund 48105 Revenues Total		1,711.48		654,398.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,516.27		21,089.17	
	512100 VACATION LEAVE EXPENSE	817.00		1,144.92	
	512200 SICK LEAVE EXPENSE	517.22		727.81	
	512300 HOLIDAY LEAVE EXPENSE			479.44	
	515100 RETIREMENT PLANS EXPENSE	512.99		1,755.47	
	515200 FICA EXPENSE	476.42		1,645.30	
	515500 HEALTH INSURANCE EXPENSE	1,673.43		5,070.33	
	Major Account 510000 Total	9,513.33		31,912.44	
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	10,589.84-		5,833.56	
	543500 MGT CONSULTANT SERVICES			41,479.12	

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Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	550101 ADMINISTRATIVE SUBGRANTS			94,886.69	
	Major Account 520000 Total	10,589.84		142,199.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	76.42		76.42	
	Major Account 570000 Total	76.42		76.42	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	18,139.83		506,213.07	
	Major Account 590000 Total	18,139.83		506,213.07	
	Fund 48105 Expenditures Total	17,139.74		680,401.30	
	Fund 48105 Total	117,459.32	117,459.32	1,878,380.90	1,878,380.90

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	32,300.82		245,148.48	
		Fund 48108 Assets Total	32,300.82		245,148.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				161,157.81
		Fund 48108 Fund Equity Total				161,157.81
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		31,875.00		82,500.00
		Major Account 460000 Total		31,875.00		82,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		425.82		1,490.67
		Major Account 480000 Total		425.82		1,490.67
		Fund 48108 Revenues Total		32,300.82		83,990.67
		Fund 48108 Total	32,300.82	32,300.82	245,148.48	245,148.48

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	120,149.01-		680,927.79	
		141600 HOUSEHOLD & INSTITUTIONAL			647.53	
		Fund 48121 Assets Total	120,149.01-		681,575.32	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,583.44		2,431.24
		211900 AAI DUE TO VENDOR (SYSTE		22,699.24-		284.28
		215100 DUE TO FUND - SHORT TERM				835,000.00
		Fund 48121 Liabilities Total		21,115.80-		837,715.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				624,188.92-
		Fund 48121 Fund Equity Total				624,188.92-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		41,186.56		63,338.04
		461501 ONE TIME MEDICAID PYMT				1,007,659.06
		Major Account 460000 Total		41,186.56		1,070,997.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,499.54		2,159.12
		Major Account 480000 Total		1,499.54		2,159.12
		Fund 48121 Revenues Total		42,686.10		1,073,156.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	75,267.04		302,515.75	
		511300 OVERTIME PAYMENTS	120.20		10,818.56	
		511500 SHIFT DIFFERENTIAL PYMT	2,734.02		11,488.51	
		511800 COMPENSATORY TIME PAID	174.81		1,085.76	
		512100 VACATION LEAVE EXPENSE	5,840.61		26,873.91	
		512200 SICK LEAVE EXPENSE	7,202.76		25,948.74	
		512300 HOLIDAY LEAVE EXPENSE			8,869.66	
		512500 FUNERAL LEAVE EXPENSE			153.98	
		512600 CIVIL LEAVE EXPENSE			73.42	
		512700 INJURY LEAVE EXPENSE			170.65	
		515100 RETIREMENT PLANS EXPENSE	6,839.51		29,053.50	
		515200 FICA EXPENSE	6,294.15		27,172.66	
		515500 HEALTH INSURANCE EXPENSE	26,463.40		94,999.72	
		516500 WORKERS COMP PREMIUMS			23,155.93	
		Major Account 510000 Total	130,936.50		562,380.75	
Expenditures	520000	Operating Expenses				

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Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	171.14		679.79	
	521400 DATA PROCESSING EXPENSE	2,604.07		2,931.62	
	521500 PUBLICATION & PRINT EXP			1,425.32	
	522300 WARDS OF THE STATE EXP	183.05		505.61	
	522601 PRE-EMPLOYMENT PHYSICALS			240.00	
	524600 RENT EXPENSE-BUILDINGS	30.00		90.00	
	525500 RENT EXP-OTHER PERS PROP	160.00		160.00	
	526100 REP & MAINT-REAL PROPERT			315.00	
	527200 REP & MAINT-MOTOR VEHICL	1,500.00		2,131.04	
	531100 OFFICE SUPPLIES EXPENSE	243.38		396.37	
	532100 NON-CAPITALIZED EQUIP PU			303.64	
	533100 HOUSEHOLD & INSTIT EXP	378.21		378.21	
	533900 FOOD EXPENSE	380.63		380.63	
	535101 MEDICAL SUPPLIES-OTHER	1,595.60		3,360.89	
	544102 GLASSES DENTURES APP	438.00		1,747.00	
	544600 OPTICAL SERVICES	180.00		680.00	
	545000 LABORATORY SERVICES	1,021.17		2,816.49	
	547100 EDUCATIONAL SERVICES	1,155.00		5,757.50	
	547300 INTERPRETOR SERVICES	440.00		945.00	
	548700 REFUSE/RECYCLING	526.64		1,556.16	
	555340 COTS MAINTENANCE			250.00	
	556100 INSURANCE EXPENSE			7,400.45	
	Major Account 520000 Total	<u>10,686.89</u>		<u>34,130.72</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			8,107.71	
	574600 CONTRACTUAL SERV - TRAVEL EXP	95.92		488.32	
	Major Account 570000 Total	<u>95.92</u>		<u>8,596.03</u>	
	Fund 48121 Expenditures Total	<u>141,719.31</u>		<u>605,107.50</u>	
	Fund 48121 Total	<u>21,570.30</u>	<u>21,570.30</u>	<u>1,286,682.82</u>	<u>1,286,682.82</u>

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Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	100,513.26		8,667,157.77	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		Fund 48122 Assets Total	100,513.26		8,667,191.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,009.24-		13,804.28
		211900 AAI DUE TO VENDOR (SYSTE		57,164.33-		59,023.83
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		62,173.57-		72,849.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,868,960.40
		Fund 48122 Fund Equity Total				8,868,960.40
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,268,767.34		5,080,806.46
		Major Account 460000 Total		1,268,767.34		5,080,806.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,059.10		73,413.75
		Major Account 480000 Total		18,059.10		73,413.75
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				252,827.23-
		Major Account 490000 Total				252,827.23-
		Fund 48122 Revenues Total		1,286,826.44		4,901,392.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	549,804.24		2,392,144.17	
		511200 TEMPORARY SALARIES-WAGE	1,814.38		22,113.44	
		511300 OVERTIME PAYMENTS	82,633.59		399,463.31	
		511400 ON CALL PAY	331.19		1,647.93	
		511500 SHIFT DIFFERENTIAL PYMT	14,867.83		68,226.24	
		511800 COMPENSATORY TIME PAID	8,836.30		34,264.36	
		512100 VACATION LEAVE EXPENSE	46,557.78		253,895.23	
		512200 SICK LEAVE EXPENSE	41,106.17		157,882.46	
		512300 HOLIDAY LEAVE EXPENSE			63,857.64	
		512400 MILITARY LEAVE EXPENSE			1,712.54	
		512500 FUNERAL LEAVE EXPENSE	2,081.49		5,864.68	
		512600 CIVIL LEAVE EXPENSE			228.73	
		512700 INJURY LEAVE EXPENSE	1,268.58		4,239.69	
		515100 RETIREMENT PLANS EXPENSE	55,908.40		253,353.47	

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Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	52,159.96		239,687.05	
	515400 LIFE & ACCIDENT INS EXP			1,205.55	
	515500 HEALTH INSURANCE EXPENSE	194,592.48		776,404.43	
	516500 WORKERS COMP PREMIUMS			107,527.17	
	Major Account 510000 Total	1,051,962.39		4,783,718.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			7.90	
	521412 CIO - COMMUNICATIONS			808.92	
	521500 PUBLICATION & PRINT EXP	690.60		12,094.36	
	522100 DUES & SUBSCRIPTION EXP	144.99		698.99	
	522300 WARDS OF THE STATE EXP	1,097.09		4,883.48	
	522601 PRE EMPLOYMENT PHYSICAL	1,688.00		4,425.00	
	522800 E-COMMERCE OPER EXP			4.00	
	524700 RENT EXP-OTHER REAL PROP	323.30		403.30	
	527300 REP & MAINT-MEDICAL EQUI	1,287.64		6,636.56	
	531100 OFFICE SUPPLIES EXPENSE	864.01		1,612.43	
	532100 NON-CAPITALIZED EQUIP PU	2,706.69		3,576.56	
	533100 HOUSEHOLD & INSTIT EXP	1,262.89		4,638.44	
	533102 ATTENDS&DISPOSABLE ITEMS			57.05	
	533900 FOOD EXPENSE	328.87		363.13	
	534600 ED & RECREATIONAL SUP EX	858.28		3,419.78	
	534800 CONST & MAINT SUP EXP	476.04		993.93	
	534900 MISCELLANEOUS SUP EXP			3.85	
	535100 MEDICAL SUPPLIES	13,198.71		22,456.89	
	535101 MEDICAL SUPPLIES-OTHER	12,298.23		51,077.14	
	537100 LABORATORY SUP EXP			83.15	
	538100 VEHICLE & EQUIP SUP EXP			74.47	
	541800 LEGAL EXP-EMPLOYEE REIMBU			263.10	
	542100 SOS TEMP SERV - PERSONNEL	5,584.21		16,584.20	
	544100 PHYSICIAN SERVICES	10,750.00		51,350.00	
	544101 PHYSICAL THERAPY CONTRACT			10,080.00	
	545000 LABORATORY SERVICES			30.00	
	546900 OTHER MEDICAL SERVICES	17,689.50		91,867.25	
	547906 VERIFICATIONS	226.25		7,256.53	
	548400 TRANSCRIPTION PROCESSING	256.92		1,551.27	
	548700 REFUSE/RECYCLING			60.56	
	549100 LAUNDRY SERVICES			4,426.20	
	549500 HAZARDOUS WASTE DISPOSAL	85.00		420.00	
	555340 COTS MAINTENANCE			8,989.00	

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Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			65,546.83	
	Major Account 520000 Total	71,817.22		376,744.27	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	360.00		1,350.00	
	Major Account 570000 Total	360.00		1,350.00	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			14,198.54	
	Major Account 580000 Total			14,198.54	
	Fund 48122 Expenditures Total	1,124,139.61		5,176,010.90	
	Fund 48122 Total	<u>1,224,652.87</u>	<u>1,224,652.87</u>	<u>13,843,202.55</u>	<u>13,843,202.55</u>

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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	177,851.78		1,138,060.92	
		Fund 48127 Assets Total	177,851.78		1,138,060.92	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				384.25
		211900 AAI DUE TO VENDOR (SYSTE		384.81-		356.57
		Fund 48127 Liabilities Total		384.81-		740.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,128,345.40
		Fund 48127 Fund Equity Total				1,128,345.40
Revenues	460000	Intergovernmental Revenues				
		461501 ONE TIME MEDICAID PYMT		870,400.73		3,295,593.02
		Major Account 460000 Total		870,400.73		3,295,593.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,509.14		11,378.61
		Major Account 480000 Total		2,509.14		11,378.61
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				484,548.43-
		Major Account 490000 Total				484,548.43-
		Fund 48127 Revenues Total		872,909.87		2,822,423.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	380,905.77		1,640,338.10	
		511300 OVERTIME PAYMENTS	467.60		2,193.93	
		511800 COMPENSATORY TIME PAID	60.00		145.82	
		512100 VACATION LEAVE EXPENSE	26,012.60		128,902.66	
		512200 SICK LEAVE EXPENSE	24,624.97		95,902.77	
		512300 HOLIDAY LEAVE EXPENSE			42,756.93	
		512400 MILITARY LEAVE EXPENSE			369.76	
		512500 FUNERAL LEAVE EXPENSE			1,812.33	
		512600 CIVIL LEAVE EXPENSE			278.40	
		512900 UNION ACTIVITY EXPENSE	70.03		93.60	
		515100 RETIREMENT PLANS EXPENSE	32,359.82		143,235.19	
		515200 FICA EXPENSE	30,051.65		134,538.00	
		515400 LIFE & ACCIDENT INS EXP			943.73	
		515500 HEALTH INSURANCE EXPENSE	102,250.99		397,016.08	
		516200 TUITION ASSISTANCE			720.27	
		Major Account 510000 Total	596,803.43		2,589,247.57	

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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				
	521100 POSTAGE EXPENSE	1,659.20		7,967.32	
	521200 COM EXPENSE - VOICE/DATA	10,192.54		29,205.60	
	521300 FREIGHT EXPENSE	186.34		508.10	
	521400 CIO CHARGES	2,853.73		5,607.00	
	521500 PUBLICATION & PRINT EXP	1,432.18		9,254.26	
	521900 AWARDS EXPENSE	1.79		1.79	
	522100 DUES & SUBSCRIPTION EXP	3,387.27		3,391.58	
	522200 CONFERENCE REGISTRATION			620.10	
	522600 JOB APPLICANT EXPENSE	3.54		3.54	
	524600 RENT EXPENSE-BUILDINGS	27.80		67.60	
	524700 RENT EXP-OTHER REAL PROP	4.31		25.58	
	526100 REP & MAINT-REAL PROPERT	5,374.67		5,381.74	
	527200 REP & MAINT-MOTOR VEHICL	580.44		1,196.40	
	531100 OFFICE SUPPLIES EXPENSE	1,267.53		2,966.74	
	532100 NON-CAPITALIZED EQUIP PU	3,890.22		4,551.37	
	532200 PERSONAL COMPUTING EQUIPMENT	11.33		11.33	
	532280 VIDEO EQUIP			70.97	
	533100 HOUSEHOLD & INSTIT EXP	77.13		219.28	
	534600 ED & RECREATIONAL SUP EX	23.73		43.13	
	534900 MISCELLANEOUS SUP EXP			.26	
	538100 VEHICLE & EQUIP SUP EXP	155.98		514.10	
	541500 LEGAL SERVICES EXPENSE	35.88		35.88	
	547100 EDUCATIONAL SERVICES	12.63		144.30	
	547300 INTERPRETER SERVICES	649.81		3,061.34	
	547500 MAILING SERVICES	577.82		1,259.29	
	549200 JANITORIAL/SECURITY SRVS	59.81		232.30	
	555540 SAAS MAINTENANCE	52,660.80		106,646.60	
	556100 INSURANCE EXPENSE	226.57		1,589.93	
	556300 SURETY & NOTARY BONDS	2.91		20.09	
	559100 OTHER OPERATING EXP	1,600.20		2,975.95	
	Major Account 520000 Total	86,503.02		187,573.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,087.38		3,713.84	
	572100 COMMERCIAL TRANSPORTATIO			1,311.25	
	573100 STATE-OWNED TRANSPORT	8,235.75		19,355.42	
	574500 PERSONAL VEHICLE MILEAGE	2,043.70		10,427.25	
	575100 MISC TRAVEL EXPENSE			115.28	
	Major Account 570000 Total	11,366.83		34,923.04	

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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	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,704.42	
		Major Account 580000 Total			1,704.42	
		Fund 48127 Expenditures Total	694,673.28		2,813,448.50	
		Fund 48127 Total	<u>872,525.06</u>	<u>872,525.06</u>	<u>3,951,509.42</u>	<u>3,951,509.42</u>

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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	2,047.34		26,386.77	
	131300 LOANS RECEIVABLE	1,851.94-		42,729.50-	
	Fund 48128 Assets Total	195.40		16,342.73-	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				42,000.00
	Fund 48128 Liabilities Total				42,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,870.69-
	349102 STUDENT LOANS		1,851.94-		10,882.79
	349103 OFFSET ENTRY				3,833.33
	Fund 48128 Fund Equity Total		1,851.94-		66,154.57-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.34		171.84
	484900 OTHER PRIVATE SOURCES		1,851.94		7,100.97
	486100 LOAN INTEREST		148.06		539.03
	Major Account 480000 Total		2,047.34		7,811.84
	Fund 48128 Revenues Total		2,047.34		7,811.84
	Fund 48128 Total	195.40	195.40	16,342.73-	16,342.73-

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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	11,005.24		1,230,840.61	
		Fund 48129 Assets Total	11,005.24		1,230,840.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,025,224.12
		Fund 48129 Fund Equity Total				1,025,224.12
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				252,827.23
		Major Account 490000 Total				252,827.23
		Fund 48129 Revenues Total				252,827.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,793.15		22,199.97	
		512100 VACATION LEAVE EXPENSE			1,881.46	
		512200 SICK LEAVE EXPENSE	147.52		642.04	
		512300 HOLIDAY LEAVE EXPENSE			578.68	
		515100 RETIREMENT PLANS EXPENSE	444.82		1,894.60	
		515200 FICA EXPENSE	408.88		1,761.79	
		515500 HEALTH INSURANCE EXPENSE	1,752.31		6,659.13	
		Major Account 510000 Total	8,546.68		35,617.67	
Expenditures	520000	Operating Expenses				
		521412 CIO - COMMUNICATIONS	2,458.56		11,593.07	
		Major Account 520000 Total	2,458.56		11,593.07	
		Fund 48129 Expenditures Total	11,005.24		47,210.74	
		Fund 48129 Total			1,278,051.35	1,278,051.35

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	265,878.57		375,871.60	
		112100 PETTY CASH			3,000.00	
		112200 DEPOSITS WITH VENDORS			3,785.23	
		139901 AR INVOICED (SYSTEM)	25,755.50		33,906.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
		Fund 22525 Assets Total	291,634.07		427,963.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		11,093.39-		46,853.50
		211900 AAI DUE TO VENDOR (SYSTE		50.00		950.00
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		11,043.39-		47,727.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				491,872.02
		Fund 22525 Fund Equity Total				491,872.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		202.50		351.88
		471119 MTNCE-TRUST FUND				21,936.20
		471142 CO PATIENTS-STATE INSTITUTE		280,760.72		396,618.45
		471147 MAINTENACE OF RESIDENTS		17,789.80		70,977.64
		471148 JUVENILE PROBATION		25,560.00		156,810.00
		472200 REPROD & PUBLICATIONS				9.50
		Major Account 470000 Total		324,313.02		646,703.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		286.38		2,416.86
		Major Account 480000 Total		286.38		2,416.86
		Fund 22525 Revenues Total		324,599.40		649,120.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,099.50		9,394.58	
		512100 VACATION LEAVE EXPENSE	68.53		760.03	
		512200 SICK LEAVE EXPENSE	41.97		390.93	
		512300 HOLIDAY LEAVE EXPENSE			212.80	
		515100 RETIREMENT PLANS EXPENSE	165.14		804.89	
		515200 OASDI EXPENSE	151.50		756.05	
		515500 HEALTH INSURANCE EXPENSE	736.66		2,793.66	
		Major Account 510000 Total	3,263.30		15,112.94	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	1,215.36		2,334.62	
	521300 FREIGHT EXPENSE	1,100.81		3,406.53	
	521400 DATA PROCESSING EXPEN	728.31		51,660.70	
	524900 RENT EXP-DEPR SURCHARGE			80,700.00	
	525500 RENT EXP-OTHER PERS PROP	952.65		2,582.85	
	531100 OFFICE SUPPLIES EXPENSE	343.13		343.13	
	544100 PHYSICIAN SERVICES	9,500.00		78,018.84	
	544300 PSYCHOLOGICAL SERVICES	21,523.33		48,829.59	
	547300 INTERPRETER SERVICES	2,045.00		9,877.00	
	548400 TRANSACTION PROCESSING	250.05		1,250.36	
	549200 JANITORIAL SERVICES			6,020.75	
	554903 RENTAL/MTNCE CONTRACT-DA			459,134.00	
	Major Account 520000 Total	<u>18,658.64</u>		<u>744,158.37</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,485.73	
	Major Account 580000 Total			<u>1,485.73</u>	
	Fund 22525 Expenditures Total	<u>21,921.94</u>		<u>760,757.04</u>	
	Fund 22525 Total	<u>313,556.01</u>	<u>313,556.01</u>	<u>1,188,720.37</u>	<u>1,188,720.37</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,890.42		71,898.10	
		Fund 48106 Assets Total	22,890.42		71,898.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		4,470.94		46,023.58
		211900 AAI DUE TO VENDOR (SYSTE		685.52-		125.82
		215100 DUE TO FUND - SHORT TERM				570,000.00
		Fund 48106 Liabilities Total		3,785.42		616,149.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				523,153.40-
		Fund 48106 Fund Equity Total				523,153.40-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				18,995.00
		Major Account 460000 Total				18,995.00
Revenues	470000	Revenues - Sales & Charges				
		471118 MEDICARE A		19,856.46		19,856.46
		471127 MEDICARE B		1,588.88		1,697.01
		471134 MEDICARE D		20,434.71		95,203.57
		Major Account 470000 Total		41,880.05		116,757.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		78.63		253.40
		Major Account 480000 Total		78.63		253.40
		Fund 48106 Revenues Total		41,958.68		136,005.44
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			446.96	
		522300 WARDS OF THE STATE EXP	40.00		16.51	
		524600 RENT EXPENSE-BUILDINGS	30.00		90.00	
		527900 PERSONAL COMPUT EQUIP R & M	1,823.78		1,823.78	
		531100 OFFICE SUPPLIES EXPENSE	101.06		523.95	
		532100 NON-CAPITALIZED EQUIP PU			243.00	
		533100 HOUSEHOLD & INSTIT EXP	525.78		11,794.97	
		534600 ED & RECREATIONAL SUP EX	114.93		421.96	
		544100 PHYSICIAN SERVICES	16,445.05		74,944.50	
		544400 HOSPITAL SERVICES			62,233.99	
		548700 REFUSE/RECYCLING	28.16		818.80	
		Major Account 520000 Total	19,108.76		153,358.42	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	3,744.92		3,744.92	
	Major Account 580000 Total	3,744.92		3,744.92	
	Fund 48106 Expenditures Total	22,853.68		157,103.34	
	Fund 48106 Total	45,744.10	45,744.10	229,001.44	229,001.44

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	192,132.03-		345,874.03	
		112200 DEPOSITS WITH VENDORS			275.74	
		132100 DUE FROM OTHER FUNDS			1,175,000.00	
		141300 MEDICAL SUPPLIES INVENTO			1,031.30	
		141500 FOOD SUPPLIES INVENTORY			3,502.31-	
		141600 HOUSEHOLD & INSTITUTIONAL			1.05-	
		141800 ED & RECREATIONAL SUPPLIE			.02-	
		142000 CLOTHING & APPAREL			382.07-	
		142100 LABORATORY SUPPLIES			.05-	
		142900 MISCELLANEOUS SUPPLIES			101.47-	
		Fund 48125 Assets Total	192,132.03-		1,518,194.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				28,657.53
		211900 AAI DUE TO VENDOR (SYSTE		142,745.04-		8,054.54
		Fund 48125 Liabilities Total		142,745.04-		36,712.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,633,377.26
		Fund 48125 Fund Equity Total				1,633,377.26
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCY		4,259.90		4,259.90
		461501 ONE TIME MEDICAID PYMT				100,029.99
		461507 MEDICAID DISPOR SHARE				971,456.48
		Major Account 460000 Total		4,259.90		1,075,746.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,055.02		4,440.64
		Major Account 480000 Total		1,055.02		4,440.64
		Fund 48125 Revenues Total		5,314.92		1,080,187.01
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			143,816.81	
		Major Account 510000 Total			143,816.81	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO			246.20	
		522100 DUES & SUBSCRIPTION EXP	24,768.96		26,116.16	
		522200 CONFERENCE REGISTRATION EXPENS	1,130.00		7,287.00	
		533100 HOUSEHOLD & INSTIT EXP	244.54		1,751.91	
		534600 ED & RECREATIONAL SUP EX			77.00	

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				
	535101 MEDICAL SUPPLIES-OTHER	114.22		161.32	
	544600 OPTICAL SERVICES			1,310.00	
	545000 LABORATORY SERVICES	14,734.00		31,553.00	
	545200 MEDICAL ASSESSMENT SERV			492.40	
	547906 VERIFICATIONS			123.90	
	548700 REFUSE/RECYCLING	107.68		1,120.08	
	549100 LAUNDRY SERVICES	5,360.04		5,360.04	
	549500 HAZARDOUS WASTE DISPOSAL	8,242.47		32,223.68	
	556100 INSURANCE EXPENSE			8,986.26	
	Major Account 520000 Total	<u>54,701.91</u>		<u>116,808.95</u>	
	Fund 48125 Expenditures Total	<u>54,701.91</u>		<u>260,625.76</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			971,456.48	
	Fund 48125 Adjustments Total			<u>971,456.48</u>	
	Fund 48125 Total	<u>137,430.12-</u>	<u>137,430.12-</u>	<u>2,750,276.34</u>	<u>2,750,276.34</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,641.82-		558,853.03	
		Fund 28005 Assets Total	5,641.82-		558,853.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				83.00
		Fund 28005 Liabilities Total				83.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				560,816.87
		Fund 28005 Fund Equity Total				560,816.87
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		50.00		95.00
		475100 REGISTRATION / LICENSE F				35.00
		475200 EXAMINATION FEES		3,625.00		14,450.00
		Major Account 470000 Total		3,675.00		14,580.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,135.41		4,602.92
		Major Account 480000 Total		1,135.41		4,602.92
		Fund 28005 Revenues Total		4,810.41		19,182.92
Expenditures	510000	Personal Services				
		511600 PER DIEM PAYMENTS			400.00	
		515200 FICA EXPENSE			30.63	
		Major Account 510000 Total			430.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.93		76.34	
		539400 BASE COST EXPENSE TRANSFER	9,090.30		17,345.10	
		547100 EDUCATIONAL SERVICES	625.00		1,250.00	
		Major Account 520000 Total	9,726.23		18,671.44	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			315.78	
		572100 COMMERCIAL TRANSPORTATIO	726.00		726.00	
		574500 PERSONAL VEHICLE MILEAGE			1,070.91	
		575100 MISC TRAVEL EXPENSE			15.00	
		Major Account 570000 Total	726.00		2,127.69	
		Fund 28005 Expenditures Total	10,452.23		21,229.76	
		Fund 28005 Total	4,810.41	4,810.41	580,082.79	580,082.79

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	1.06		525.15	
	Fund 28004 Assets Total	<u>1.06</u>		<u>525.15</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				520.87
	Fund 28004 Fund Equity Total				<u>520.87</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.06		4.28
	Major Account 480000 Total		<u>1.06</u>		<u>4.28</u>
	Fund 28004 Revenues Total		<u>1.06</u>		<u>4.28</u>
	Fund 28004 Total	<u>1.06</u>	<u>1.06</u>	<u>525.15</u>	<u>525.15</u>

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	367,229.90-		7,889,453.32	
	112200 DEPOSITS WITH VENDORS			3,001.74	
	139901 AR INVOICED (SYSTEM)	730,860.73		783,514.96	
	139902 AR DEPOSIT CLEARING (SYSTEM)			387.33-	
	139903 AR UNAPPLIED CASH (SYSTEM)	31,210.00-		38,047.82-	
	Fund 21710 Assets Total	332,420.83		8,637,534.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,160.53-		13,635.97
	211900 AAI DUE TO VENDOR (SYSTE		13,411.42-		1,464.43
	Fund 21710 Liabilities Total		21,571.95-		15,100.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,446,595.38
	Fund 21710 Fund Equity Total				8,446,595.38
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		134,989.54		652,418.92
	Major Account 450000 Total		134,989.54		652,418.92
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		450.00		450.00
	461300 PASS THRU GRANT-DAVID CITY		4,182,622.00		11,044,009.00
	465101 HANGAR LOAN REPAYMENT		21,225.00		93,075.00
	465102 FUEL LOAN REPAYMENT		958.33		3,833.32
	465104 AIP PROJECT REIMB		19,673.99		62,127.21
	Major Account 460000 Total		4,224,929.32		11,203,494.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		13,917.52		67,145.36
	472100 SALE OF SUP & MAT		5,944.69		16,383.72
	Major Account 470000 Total		19,862.21		83,529.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,854.64		64,631.44
	482100 LAND USE REVENUE				94,557.25
	483200 BUILDING & SPACE RENTAL		13,974.50		45,529.60
	483300 EQUIPMENT LEASE OR RENTA		35,286.91		50,478.74
	484500 REIMB NON-GOVT SOURCE		1,294.03		1,294.03
	484547 REBATE PROCUREMENT CARD				614.13
	Major Account 480000 Total		65,410.08		257,105.19

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		14,342.67		56,614.37
	Major Account 490000 Total		14,342.67		56,614.37
	Fund 21710 Revenues Total		4,459,533.82		12,253,162.09
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-EQUIPMENT	66,416.75		299,429.50	
	511300 OVERTIME PAYMENTS	1,223.87		4,805.85	
	511400 ON CALL PAY	594.65		2,714.64	
	511500 PAY SHIFT DIFFERENTIAL	6.15		18.90	
	511800 COMPENSATORY TIME PAID	199.19		199.19	
	512100 VACATION LEAVE EXPENSE	4,010.59		29,858.76	
	512200 SICK LEAVE EXPENSE	1,657.11		14,539.91	
	512300 HOLIDAY LEAVE EXPENSE			7,575.28	
	515100 RETIREMENT EXP-EQUIPMENT	5,250.91		25,548.09	
	515200 OASDI EXP-EQUIPMENT	4,968.26		24,201.86	
	515500 HEALTH INS EXP-EQUIPMENT	12,656.44		54,115.56	
	516300 EMPLOYEE ASSISTANCE PRO			234.84	
	Major Account 510000 Total	96,983.92		463,242.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	320.88		3,601.48	
	521300 FREIGHT EXPENSE	17.47		557.74	
	521401 NAVAJO RELATED PHONE CALL			938.57	
	521402 EMAIL/DOMAIN CHGS	172.50		1,206.09	
	521403 WEB ACCESS/DATA EXP			913.16	
	521405 CONFERENCE CALLS			21.93	
	521500 PUBLICATION/PRINT EXP			2,210.81	
	522100 DUES & SUBSCRIPTION EXP	321.10		1,894.53	
	522200 CONFERENCE REGISTRATION	138.00		3,418.00	
	523201 NATURAL GAS	74.41		329.62	
	523202 ELECTRICITY			7,888.33	
	523203 WATER			23.28	
	523204 SEWER			13.01	
	524100 LAND RENT EXP-BROKEN BOW/MERNA			1,080.74	
	524600 SPACE RNTL-REIMBURSABLE	10,417.82		41,458.28	
	525500 EQUIP RENT-OTHER AG TRAVEL	1,661.57		2,621.57	
	526101 REP & MAINT-BLDGS & OTHER REAL			5,026.99	
	526102 REP & MAINT-REAL PROPERTY			180.15	
	527200 R&M MOTOR VEHS-EQUIPMENT			187.23	
	527600 REP & MAINT-HOUSE/INST E			2,228.73	

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				
	527800 REP & MAINT-OTHER PROPER	14.99		245.99	
	527806 LB1016 MAINT/INSP EXPS			145.60	
	527810 MAINTENANCE & INSPECTIONS	68.58		793.33	
	527811 REP & MAINT-AVIONICS	66.13		66.13	
	531100 OFFICE SUPPLIES EXPENSE	292.88		1,370.63	
	532100 NON-CAP EQUIP PURCH-EQUIP	59.99		159.97	
	532109 NON-DEPR ROAD EQUIP<1500	424.94		650.68	
	533100 HOUSEHOLD & INSTIT EXP	22.12		850.32	
	533900 FOOD EXPENSE			40.96	
	534500 AGRICULTURAL SUPPLIES EX			178.20	
	534700 ENGR/TECH SUPPLY-THEDFORD			3,107.00	
	534800 CONSTR/MAINT SUPP-EQUIPMENT	1,108.97		12,273.76	
	534801 SUPPLIES - PAINT			845.60	
	538101 GAS & OIL-PAINTER 9001	8,147.56		22,827.93	
	538102 OTHER VEH/EQ SUP	191.38-		688.67	
	538103 OTHER LUBRICANTS			120.36	
	538105 MISC REPAIR PARTS & ACCESS	401.82		2,090.19	
	539500 PURCHASING CARD SUSPENSE			11,543.09	
	539501 PURCHASE CARD CLEARING	7,403.11		930.83-	
	541100 ACCTG & AUDITING SERVICES			11,004.31	
	542500 ENG & ARCH SERVICES			3,467.63	
	542577 ENGR/ARCH SVCS			13,520.00	
	548700 REFUSE/RECYCLING	52.00		320.00	
	549200 JANITORIAL/SECURITY SRVS			1,380.00	
	549600 CONSTRUCTION SERVICES			15,000.00	
	554900 OTHER CONTRACTUAL SERVICES			6,581.73	
	555510 SAAS SUBSCRIP FEES			2,033.60	
	556100 INSURANCE EXPENSE			12,095.00	
	558100 INVENTORIES FOR RESALE			16,455.99	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	30,995.46		214,746.08	
Expenditures	570000 Travel Expenses				
	571101 IN STATE - BOARD LODGING	1,716.16		7,915.59	
	571102 LODGING EXPENSE	961.72		3,308.40	
	571901 MEALS-ONE DAY TRAVEL			22.85	
	572101 IN STATE-COMMERICAL FARE			260.00	
	572102 OUT STATE-COMM TRANSPORT	87.49		1,204.55	
	573101 IN STATE-STATE TRANSPORT			1,596.00	
	574501 IN STATE-PERS VEH MILEAG	469.76		1,229.14	

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	570000 Travel Expenses				
	575102 OUT STATE-MISC TRAVEL EX			106.50	
	Major Account 570000 Total	3,235.13		15,643.03	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	10,836.00		10,836.00	
	584200 VEHICLES & VEHICLE EQ	10,000.00		10,000.00	
	Major Account 580000 Total	20,836.00		20,836.00	
Expenditures	590000 Government Aid				
	594101 AIP GRANT-FED SHARE	3,922,618.67		11,040,306.95	
	594102 AIP GRANT-STATE SHARE	4,501.31		296,332.01	
	599100 OTHER GOVERNMENT AID	26,216.55		26,216.55	
	Major Account 590000 Total	3,953,336.53		11,362,855.51	
	Fund 21710 Expenditures Total	4,105,387.04		12,077,323.00	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	154.00			
	Fund 21710 Adjustments Total	154.00			
	Fund 21710 Total	<u>4,437,961.87</u>	<u>4,437,961.87</u>	<u>20,714,857.87</u>	<u>20,714,857.87</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,782,760.96-		57,057,441.53	
	112100 PETTY CASH			1,850.00	
	112200 DEPOSITS WITH VENDORS			2,524.86	
	139901 AR INVOICED (SYSTEM)	952,583.87-		122,587.73	
	Fund 22700 Assets Total	3,735,344.83-		57,184,404.12	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		11,239,133.89-		2,934,357.62
	211827 DUE TO VENDOR/RETAINAGE ROADS		1,990.83		1,119,139.27
	211900 AAI DUE TO VENDOR (SYSTE		4,306,452.43		11,305,733.51
	213117 DEPOSITS BY LOCALS				48,015,847.25
	214115 PERFORMANCE GUARANTEE DEPOSITS		11,300.00		667,050.51
	214116 ADVANCE ACCOUNT DEPOSITS		82,075.98		1,162,417.12
	215900 SALES TAX COLLECTIONS		12.07		1,725.31
	Fund 22700 Liabilities Total		6,837,302.58-		65,206,270.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,888,738.78
	Fund 22700 Fund Equity Total				51,888,738.78
Revenues	460000 Intergovernmental Revenues				
	461101 FEDERAL REIMBURSEMENTS		44,692,212.60		192,986,195.69
	461103 FEDERAL TRANSIT REIMBURSEMENT		1,330,072.32		5,799,433.32
	461106 NOHS - FED GRANT REVENUE		297,199.85		1,256,237.62
	461500 OP GRANTS - STATE AGENCI		75,801.97		77,303.22
	461601 REIMB.FROM LOCAL GOVERNMENT		853,066.46		12,361,769.86
	461700 OP GRANTS - OTHER		54,956.91		2,377,753.75
	Major Account 460000 Total		47,303,310.11		214,858,693.46
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		757.02		13,955.58
	471101 STATE SALES TAX COLL FEE		2.78		29.55
	472100 SALE OF SUP & MAT		65,097.31		368,721.65
	472200 REPROD & PUBLICATIONS		64.94		2,044.62
	473300 VEHICLE TITLE FEES		2,616.30		5,295.24
	473900 OTHER VEHICLE FEES		1,643.50		7,695.00
	474104 HOSPITAL INSPECTION FEE		20.00		120.00
	474105 MOBILE HOME INSPECTION FEE		560.00		18,120.00
	475100 REGISTRATION / LICENSE F		483.54-		43,551.83-
	475200 EXAMINATION FEES				275.00
	476100 OTHER LIC PERM & FEES		8,450.00		8,500.00

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476101 EXCESS LIMITS PERMITS		286,545.00		1,079,620.00
	Major Account 470000 Total		365,273.31		1,460,824.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		158,607.56		763,496.29
	482300 RIGHT OF WAY REVENUE		20,947.67		98,316.14
	483200 BUILDING & SPACE RENTAL				34,906.50
	484500 REIMB NON-GOVT SOURCES		11,540.63		284,461.01
	484545 SHIPPING - REVENUE		10.45		202.30
	484546 HANDLING - REVENUE		6.90		32.20
	484547 REBATE-PROCUREMENT CARD				20,602.53
	484549 CONFERENCE REIM-OUTSIDE ENTITY		1,700.00		12,300.00
	484800 ROYALTY REVENUE		679.68		2,427.18
	484902 LOGO SIGNS		8,583.31		54,567.18
	484903 TOURIST DIRECTIONAL SIGNS		301.20		1,424.40
	484904 ROADSIDE MEMORIALS		50.00		50.00
	485100 FINES FORFEITS & PENALTY		72,221.25		275,085.75
	485104 PROPERTY DAMAGES		92,770.82		703,244.97
	Major Account 480000 Total		367,419.47		2,251,116.45
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		3,250.00		14,250.00
	491300 SALE - SURP PROP/FIXED ASSET		262,804.40		319,391.95
	491304 SURPLUS PROP VEHICLHE/HEAVY E		23,914.00		57,521.41
	493100 OPERATING TRANSFERS IN		39,514,452.21		154,294,411.67
	493200 OPERATING TRANSFERS OUT		4,409,697.76-		14,073,311.55-
	Major Account 490000 Total		35,394,722.85		140,612,263.48
	Fund 22700 Revenues Total		83,430,725.74		359,182,898.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,539,098.08		28,398,655.99	
	511200 TEMPORARY SALARIES-WAGE	130,845.58		1,080,785.69	
	511300 OVERTIME PAYMENTS	356,684.75		1,888,770.69	
	511400 ON CALL PAY	8,691.52		37,661.83	
	511500 SHIFT DIFFERENTIAL PYMT	3,059.70		15,110.40	
	511600 PER DIEM PAYMENTS			80.00	
	511700 EMPLOYEE BONUSES	5,500.00		10,200.04	
	511800 COMPENSATORY TIME PAID	132,412.52		610,090.51	
	512100 VACATION LEAVE EXPENSE	580,680.25		2,822,408.92	
	512200 SICK LEAVE EXPENSE	394,878.51		1,558,684.13	

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				
	512300 HOLIDAY LEAVE EXPENSE	272.00-		749,074.82	
	512400 MILITARY LEAVE EXPENSE	102.00		6,806.96	
	512500 FUNERAL LEAVE EXPENSE	18,598.17		73,196.85	
	512600 CIVIL LEAVE EXPENSE	203.70		989.61	
	512700 INJURY LEAVE EXPENSE	2,698.45		14,827.62	
	515100 RETIREMENT PLANS EXPENSE	599,966.51		2,696,979.63	
	515200 FICA EXPENSE	573,805.15		2,641,669.89	
	515400 LIFE & ACCIDENT INS EXP			4,299.61	
	515500 HEALTH INSURANCE EXPENSE	1,850,253.46		7,438,560.55	
	516200 TUITION ASSISTANCE	969.00		10,276.50	
	516300 EMPLOYEE ASSISTANCE PRO			25,758.24	
	516400 UNEMPLOYM COMP INS EXP	8,390.20		15,636.70	
	516500 WORKERS COMP PREMIUMS	492,669.50		985,339.00	
	Major Account 510000 Total	11,699,235.05		51,085,864.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,246.48		29,482.18	
	521300 FREIGHT EXPENSE	291.56		326.51	
	521400 CIO CHARGES	323,361.06		4,543,483.47	
	521500 PUBLICATION & PRINT EXP	17,752.83		133,516.49	
	521900 AWARDS EXPENSE	654.04		3,220.01	
	522100 DUES & SUBSCRIPTION EXP	31,538.82		68,524.43	
	522200 CONFERENCE REGISTRATION	7,932.00		60,336.38	
	522500 EMPLOYEE MOVING EXPENSE	1,488.25		3,218.92	
	523201 NATURAL GAS	18,686.83		61,255.77	
	523202 ELECTRICITY	215,570.91		844,600.57	
	523203 WATER	11,503.06		68,664.81	
	523204 SEWER	7,120.71		47,093.64	
	523207 PROPANE	5,540.56		8,420.38	
	523600 INTEREST EXPENSE			7.93	
	524100 RENT EXPENSE-LAND			6,955.64	
	524600 RENT EXPENSE-BUILDINGS	3,532.97		8,435.62	
	525500 RENT EXP-OTHER PERS PROP	87,167.72		279,583.69	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	112,516.20		172,257.15	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	319,436.98		1,102,287.09	
	526102 REPAIR&MAINT-HWYS & BRIDGES	261,529.98		886,219.24	
	527100 REP & MAINT-OFFICE EQUIP	305.92		1,110.66	
	527200 REP & MAINT-MOTOR VEHICL	343,455.08		1,110,234.01	
	527500 REP & MAINT-COMM EQUIP	1,273.65		17,680.79	
	527800 REP & MAINT-OTHER PROPER	29,961.17		88,129.55	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527900 PERSONAL COMPUT EQUIP R & M			576.17	
	531100 OFFICE SUPPLIES EXPENSE	18,231.09		87,525.03	
	531200 IT SUPPLIES	687.63		3,366.62	
	532100 NON-CAPITALIZED EQUIP PU	6,530.75		33,739.73	
	532109 NON-DEPR ROAD EQUIP<1500	22,701.22		153,116.05	
	532200 PERSONAL COMPUTING EQUIPMENT	1,089.96-		27,005.55	
	533100 HOUSEHOLD & INSTIT EXP	30,978.25		202,332.32	
	533900 FOOD EXPENSE	721.31		3,327.68	
	534500 AGRICULTURAL SUPPLIES EX	12,052.19		56,745.88	
	534600 ED & RECREATIONAL SUP EX	1,526.44		7,682.94	
	534700 ENG TECH & COMM SUP EXP	154,509.37		370,351.44	
	534800 CONST & MAINT SUP EXP	3,191,630.21-		27,821,708.09	
	535100 MEDICAL SUPPLIES			5,549.61	
	537100 LABORATORY SUP EXP	3,607.57		25,151.74	
	538101 FUEL	630,896.43		2,483,294.40	
	538102 MOTOR OIL	19,065.24		78,274.64	
	538103 OTHER LUBRICANTS	23,614.95		76,079.78	
	538104 TIRES & TUBES	21,968.84		102,764.26	
	538105 MISC REPAIR PARTS & ACCESSORIE	548,931.92		1,983,012.93	
	539501 PURCHASING CARD CLEARING	71,486.87		174,516.06	
	541100 ACCTG & AUDITING SERVICES	123,178.25		359,452.50	
	541200 PURCHASING ASSESSMENT	388,023.00		388,023.00	
	541700 LEGAL RELATED EXPENSE	2,265.49		9,637.20	
	542100 SOS TEMP SERV - PERSONNEL	34,466.33		48,510.54	
	542500 ENG & ARCH SERVICES	3,828,425.05		12,331,757.04	
	543100 IT CONSULTING-APPLICATIONS	356,444.27		1,438,736.29	
	544200 NURSING SERVICES	48.00-		8,082.00	
	545000 LABORATORY SERVICES	232.55		1,073.97	
	547100 EDUCATIONAL SERVICES	80,120.00		98,843.66	
	547500 MAILING SERVICES	23.28		338.02	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	588,183.25		6,136,526.56	
	548600 PEST CONTROL	3,801.77		15,576.37	
	548700 REFUSE/RECYCLING	22,494.03		102,501.74	
	548800 FIRE EXTINGUISHERS	974.30		4,371.21	
	548900 WEED CONTROL	28,487.71		459,589.60	
	549100 LAUNDRY SERVICES	8,059.27		39,154.37	
	549200 JANITORIAL/SECURITY SRVS	116,410.22		580,184.77	
	549500 HAZARDOUS WASTE DISPOSAL	7,741.38		25,817.50	
	554100 DATA SERVICES	1,042.99		20,623.72	

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				
	554900 OTHER CONTRACTUAL SERVICES	574,072.38		2,785,542.17	
	555310 COTS LICENSE FEES	57,701.82		7,456.46	
	555320 COTS DEVELOPMENT	7,327.50		12,465.49	
	555340 COTS MAINTENANCE	85,751.90		860,556.73	
	555420 CUSTOMIZED DEVELOPMENT			409,912.65	
	555440 CUSTOMIZED MAINTENANCE	75,190.15		75,190.15	
	555510 SAAS SUBSCRIPTION FEES	9,980.00		11,278.00	
	556100 INSURANCE EXPENSE	28,258.44		1,341,375.44	
	556300 SURETY & NOTARY BONDS			224.00	
	559100 OTHER OPERATING EXP	1,218.44		26,657.18	
	Major Account 520000 Total	6,499,078.81		70,840,624.18	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	67,666.13		212,448.19	
	571102 OUT STATE-BOARD/LODGING	12,745.56		36,537.22	
	571901 MEALS - ONE DAY - ROADS IN-STA	134.81		689.99	
	572102 OUT STATE-COMM TRANSPORT	4,897.99		21,990.43	
	573101 IN STATE-STATE TRANSPORT	6,106.10		10,882.10	
	574501 IN STATE-PERS VEH MILEAGE	8,115.03		27,376.00	
	574502 OUT STATE-PERS VEH MILEAG	3,372.25		5,315.65	
	575101 IN STATE-MISC TRAVEL EXP	84.50		677.00	
	575102 OUT STATE-MISC TRAVEL EXP	159.06		1,962.85	
	Major Account 570000 Total	103,281.43		317,879.43	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			448,860.00	
	581300 BUILDINGS - OTHER			448,860.00	
	581800 PLANT EQUIPMENT			266,251.00	
	582100 HEAVY EQUIPMENT	517,794.28		1,288,875.54	
	582402 SHOP EQUIPMENT			26,391.11	
	582404 LAB (M&T) EQUIPMENT	66,933.00		318,594.84	
	582406 ENGR & TECH EQUIP	86,590.00		445,415.00	
	583600 COMMUN. & ELECTRONIC EQ	235.00		235.00	
	584200 VEHICLES & VEHICLE EQ	697,097.00		2,344,932.04	
	587051 INTERNAL REDISTRIB ROADS	14,744,818.43		48,070,068.52	
	587511 LAND, BLDGS, & OTHER STRUCT	6,228,760.00		11,565,876.83	
	587513 MISC COST OF ROW ACQUISITIONS	22,491.00		161,410.70	
	587515 RELOCATION ASSISTANCE			14,684.92	
	587521 HIGHWAY & BRIDGE CONTRACTS	58,117,071.83		283,970,784.92	
	587531 NEW CONSTRUCT BLDGS & OTHER	282,186.00		868,531.59	

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				
	Major Account 580000 Total	51,274,339.68		253,201,914.97	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	181,454.54		1,144,048.59	
	591105 INTERCITY BUS-CASH-PROG305	16,447.67		61,092.27	
	591106 PROG569 INCITY BUS FED	1,789,651.48		5,604,318.89	
	594100 SUBRECIPIENT PAYMENT-SEFA	408,942.52		2,412,862.30	
	595100 CONTRACTUAL AID	7,945,862.73		33,025,950.54	
	599104 HSO Recipient Govt Aid	209,911.77		286,808.05	
	599105 HSO Subrecipient Govt Aid	206,233.27		1,170,516.42	
	Major Account 590000 Total	10,758,503.98		43,705,597.06	
	Fund 22700 Expenditures Total	80,334,438.95		419,151,879.82	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	5,670.96-		58,376.37-	
	Fund 22700 Adjustments Total	5,670.96-		58,376.37-	
	Fund 22700 Total	<u>76,593,423.16</u>	<u>76,593,423.16</u>	<u>476,277,907.57</u>	<u>476,277,907.57</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22710 HIGHWAY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,215,859.16-		38,298,593.05	
		Fund 22710 Assets Total	1,215,859.16-		38,298,593.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,955,509.54
		Fund 22710 Fund Equity Total				37,955,509.54
Revenues	470000	Revenues - Sales & Charges				
		473503 PERMANENT PRORATE FEE		12,570.00		34,770.00
		473504 TRIP & FUEL PERMITS		28,085.00		114,780.00
		Major Account 470000 Total		40,655.00		149,550.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,172.25		91,468.36
		Major Account 480000 Total		13,172.25		91,468.36
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		38,244,765.80		154,396,476.82
		493200 OPERATING TRANSFERS OUT		39,514,452.21-		154,294,411.67-
		Major Account 490000 Total		1,269,686.41-		102,065.15
		Fund 22710 Revenues Total		1,215,859.16-		343,083.51
		Fund 22710 Total	1,215,859.16-	1,215,859.16-	38,298,593.05	38,298,593.05

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	30,763.42		6,345,742.19	
	Fund 22740 Assets Total	30,763.42		6,345,742.19	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				13,327,270.13
	Fund 22740 Fund Equity Total				13,327,270.13
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		6,332,440.57		24,597,308.29
	Major Account 450000 Total		6,332,440.57		24,597,308.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,301.62		80,549.76
	Major Account 480000 Total		13,301.62		80,549.76
	Fund 22740 Revenues Total		6,345,742.19		24,677,858.05
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	6,314,978.77		31,659,385.99	
	Major Account 580000 Total	6,314,978.77		31,659,385.99	
	Fund 22740 Expenditures Total	6,314,978.77		31,659,385.99	
	Fund 22740 Total	6,345,742.19	6,345,742.19	38,005,128.18	38,005,128.18

Secure Version - Prior Month

As of October 31, 2019

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	5,236,561.42-		79,707,482.04	
	Fund 22750 Assets Total	5,236,561.42-		79,707,482.04	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				83,860,566.56
	Fund 22750 Fund Equity Total				83,860,566.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		173,169.48		698,654.74
	Major Account 480000 Total		173,169.48		698,654.74
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,483,890.07		9,784,890.11
	Major Account 490000 Total		2,483,890.07		9,784,890.11
	Fund 22750 Revenues Total		2,657,059.55		10,483,544.85
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	7,893,620.97		14,636,629.37	
	Major Account 580000 Total	7,893,620.97		14,636,629.37	
	Fund 22750 Expenditures Total	7,893,620.97		14,636,629.37	
	Fund 22750 Total	<u>2,657,059.55</u>	<u>2,657,059.55</u>	<u>94,344,111.41</u>	<u>94,344,111.41</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	414,429.82-		6,270,962.31	
	Fund 26710 Assets Total	414,429.82-		6,270,962.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,682,041.02
	Fund 26710 Fund Equity Total				6,682,041.02
Revenues	450000 Taxes				
	456301 RAILROAD EXCISE TAX				339,453.62
	Major Account 450000 Total				339,453.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,022.96		53,255.28
	Major Account 480000 Total		13,022.96		53,255.28
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,000.00		120,000.00
	Major Account 490000 Total		30,000.00		120,000.00
	Fund 26710 Revenues Total		43,022.96		512,708.90
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	457,452.78		923,787.61	
	Major Account 580000 Total	457,452.78		923,787.61	
	Fund 26710 Expenditures Total	457,452.78		923,787.61	
	Fund 26710 Total	<u>43,022.96</u>	<u>43,022.96</u>	<u>7,194,749.92</u>	<u>7,194,749.92</u>

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	284,253.26		10,961,227.57	
		Fund 26720 Assets Total	284,253.26		10,961,227.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,200,871.39
		Fund 26720 Fund Equity Total				10,200,871.39
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		184.50		873.00
		473201 RECREATION ROAD REG FEES		277,596.00		1,269,431.00
		Major Account 470000 Total		277,780.50		1,270,304.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,200.17		84,153.04
		Major Account 480000 Total		21,200.17		84,153.04
		Fund 26720 Revenues Total		298,980.67		1,354,457.04
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS	14,727.41		594,100.86	
		Major Account 580000 Total	14,727.41		594,100.86	
		Fund 26720 Expenditures Total	14,727.41		594,100.86	
		Fund 26720 Total	298,980.67	298,980.67	11,555,328.43	11,555,328.43

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	14,342.67-		6,615,181.83	
	Fund 61700 Assets Total	14,342.67-		6,615,181.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,456,869.91
	Fund 61700 Fund Equity Total				6,456,869.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				29,344.52
	481200 GAIN OR LOSS-SALE OF INV				185,926.98
	Major Account 480000 Total				215,271.50
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		14,342.67-		56,614.37-
	Major Account 490000 Total		14,342.67-		56,614.37-
	Fund 61700 Revenues Total		14,342.67-		158,657.13
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			345.21	
	Major Account 520000 Total			345.21	
	Fund 61700 Expenditures Total			345.21	
	Fund 61700 Total	14,342.67-	14,342.67-	6,615,527.04	6,615,527.04

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	8.93		64,047.43	
	Fund 77570 Assets Total	<u>8.93</u>		<u>64,047.43</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		8.93		64,047.43
	Fund 77570 Liabilities Total		<u>8.93</u>		<u>64,047.43</u>
	Fund 77570 Total	<u>8.93</u>	<u>8.93</u>	<u>64,047.43</u>	<u>64,047.43</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	49,283.43-		311,858.28	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	49,283.43-		314,858.28	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		80,305.81-		49,354.66
		211900 AAI DUE TO VENDOR (SYSTE		136,699.80-		6,836.69
		215100 DUE TO FUND - SHORT TERM		39.16-		499.91-
		215102 NORFOLK OCCUPATION TAX		2.38		320.68
		Fund 22524 Liabilities Total		217,042.39-		56,012.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				621,281.36
		Fund 22524 Fund Equity Total				621,281.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				11.00
		471116 MEAL & LNDRY-OTHER FAC		828.93		4,181.44
		471120 MTNCE-INSURANCE		2,115.87		6,379.85
		471147 MAINTENANCE OF RESIDENTS		288,828.75		1,049,235.42
		474100 GENERAL BUSINESS FEES		2.50		7.26
		Major Account 470000 Total		291,776.05		1,059,814.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		878.53		4,898.30
		Major Account 480000 Total		878.53		4,898.30
		Fund 22524 Revenues Total		292,654.58		1,064,713.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	78,581.82		384,468.45	
		511200 TEMPORARY SALARIES-WAGE	126.98		39,483.04	
		511300 OVERTIME PAYMENTS	3,380.81		58,602.42	
		511500 SHIFT DIFFERENTIAL PYMT	2,012.19		17,751.49	
		512100 VACATION LEAVE EXPENSE	5,793.26		32,780.86	
		512200 SICK LEAVE EXPENSE	2,235.59		12,396.19	
		512300 HOLIDAY LEAVE EXPENSE			9,432.47	
		512700 INJURY LEAVE EXPENSE			372.37	
		515100 RETIREMENT PLANS EXPENSE	6,888.30		37,441.64	
		515200 FICA EXPENSE	6,412.87		40,069.88	
		515500 HEALTH INSURANCE EXPENSE	24,190.70		90,612.86	
		Major Account 510000 Total	129,622.52		723,411.67	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			5,570.49	
		522101 STAFF LICENSE FEES			460.00	
		524900 RENT EXP-DEPR SURCHARGE			24,237.17	
		526100 REP & MAINT-REAL PROPERT			17,261.66	
		527200 REP & MAINT-MOTOR VEHICL			1,086.03	
		527300 REP & MAINT-MEDICAL EQUI	2,899.07		12,048.90	
		527600 REP & MAINT-HOUSE/INST E	1,162.14		1,456.97	
		531100 OFFICE SUPPLIES EXPENSE			3,357.87	
		532100 NON-CAPITALIZED EQUIP PU	519.50		519.50	
		532290 RADIO EQUIP			134.99	
		533100 HOUSEHOLD & INSTIT EXP	755.37		19,661.66	
		533102 ATTENDS & DISPOSABLE ITEMS			16,630.15	
		533900 FOOD EXPENSE	17,668.60-		105,065.88	
		533901 NUTRITIONAL SUPPLEMENTS	207.36		669.78	
		534600 ED & RECREATIONAL SUP EX			907.58	
		534800 CONST & MAINT SUP EXP			57.11	
		535100 MEDICAL SUPPLIES	36.70		8,317.05	
		535101 MEDICAL SUPPLIES-OTHER	6,619.13		53,261.37	
		542200 SOS TEMP SERV - OUTSIDE	4,057.14-		350,485.06	
		544800 AMBULANCE SERVICES	2,472.00		3,090.00	
		544900 DENTAL SERVICES			327.00	
		545000 LABORATORY SERVICES			10.00	
		545200 MEDICAL ASSESSMENT SERV	3,168.00		10,296.00	
		547100 EDUCATIONAL SERVICES			327.00	
		552102 MEMBERS WAGES	62.30		143.50	
		554900 OTHER CONTRACTUAL SERVICES			31.25	
		Major Account 520000 Total	3,824.17-		635,413.97	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	59.99		232.27	
		573100 STATE-OWNED TRANSPORT			266.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	962.72-		67,824.56	
		Major Account 570000 Total	902.73-		68,322.83	
		Fund 22524 Expenditures Total	124,895.62		1,427,148.47	
		Fund 22524 Total	75,612.19	75,612.19	1,742,006.75	1,742,006.75

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,785.63		803,627.55	
		132200 DUE FROM OTHER GOVERNMENT	35.00-		620.00-	
		Fund 22820 Assets Total	21,750.63		803,007.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,484.22		4,484.22
		Fund 22820 Liabilities Total		4,484.22		4,484.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				729,604.35
		Fund 22820 Fund Equity Total				729,604.35
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		780.00		10,073.00
		Major Account 460000 Total		780.00		10,073.00
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		24,713.33		108,650.84
		Major Account 470000 Total		24,713.33		108,650.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,550.04		6,089.16
		484100 OPERATING DONATIONS & CO				780.00
		Major Account 480000 Total		1,550.04		6,869.16
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				617.28-
		Major Account 490000 Total				617.28-
		Fund 22820 Revenues Total		27,043.37		124,975.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			19,574.97	
		512100 VACATION LEAVE EXPENSE			1,698.66	
		512200 SICK LEAVE EXPENSE			1,239.01	
		512300 HOLIDAY LEAVE EXPENSE			582.28	
		515100 RETIREMENT PLANS EXPENSE			1,729.32	
		515200 FICA EXPENSE			1,638.66	
		515500 HEALTH INSURANCE EXPENSE			4,866.06	
		Major Account 510000 Total			31,328.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	51.20		90.50	
		521400 CIO CHARGES	247.16		1,215.78	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY			997.87	
	523203 WATER			15.00	
	525500 RENT EXP-OTHER PERS PROP			65.00	
	526100 REP & MAINT REAL PROPERTY	38.96		330.76	
	527200 REP & MAINT-MOTOR VEHICL	142.06		300.50	
	527600 REP & MAINT-HOUSE/INST E			182.45	
	531100 OFFICE SUPPLIES EXPENSE	400.80		695.17	
	532100 NON-CAPITALIZED EQUIP PU	4,484.22		8,163.22	
	534500 AGRICULTURAL SUPPLIES EX	55.30		74.29	
	534600 ED & RECREATIONAL SUP EX			166.26	
	534800 CONST & MAINT SUP EXP	359.15		359.15	
	534900 MISCELLANEOUS SUP EXP			1,201.87	
	538100 VEHICLE & EQUIP SUPP EXP			366.42	
	542100 SOS TEMP SERV-PERSONNEL			6,312.73	
	542500 ENG & ARCH SERVICES	3,301.50		3,301.50	
	548700 REFUSE/RECYCLING	45.50		238.20	
	556100 INSURANCE EXPENSE	651.11		651.11	
	Major Account 520000 Total	<u>9,776.96</u>		<u>24,727.78</u>	
	Fund 22820 Expenditures Total	<u>9,776.96</u>		<u>56,056.74</u>	
	Fund 22820 Total	<u>31,527.59</u>	<u>31,527.59</u>	<u>859,064.29</u>	<u>859,064.29</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	124.90		124.90	
	Fund 32280 Assets Total	124.90		124.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		124.90		124.90
	Fund 32280 Liabilities Total		124.90		124.90
	Fund 32280 Total	124.90	124.90	124.90	124.90

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	1,022,867.59-		135,218.15	
		Fund 42510 Assets Total	1,022,867.59-		135,218.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		15,107.40-		48,812.13
		211900 AAI DUE TO VENDOR (SYSTE		147,359.83-		291.38-
		Fund 42510 Liabilities Total		162,467.23-		48,520.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,038,248.70
		Fund 42510 Fund Equity Total				1,038,248.70
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				430,687.56
		Major Account 460000 Total				430,687.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,412.77		8,995.70
		Major Account 480000 Total		2,412.77		8,995.70
		Fund 42510 Revenues Total		2,412.77		439,683.26
Expenditures	520000	Operating Expenses				
		525500 RENT EXP-OTHER PERS PROP			3,532.20	
		526100 REPAIR & MAINT-REAL PROPERTY			12,270.00	
		532100 NON-CAPITALIZED EQUIP PURCHASE	35,849.13		299,663.52	
		532200 PERSONAL COMPUTING EQUIPMENT			36.59	
		533100 HOUSEHOLD & INSTIT EXP			1,508.75	
		542500 ENG & ARCH SERVICES			12,945.00	
		559100 OTHER OPERATING EXP			54,936.00	
		Major Account 520000 Total	35,849.13		384,892.06	
Expenditures	580000	Capital Outlay				
		582100 HEAVY EQUIPMENT			118,798.00	
		582400 MACHINERY & EQUIPMENT			29,997.74	
		583470 PERSONAL COMPUTING EQUIPMENT			6,636.76	
		583600 COMMUN. & ELECTRONIC EQ			846.00	
		587500 IMPROVEMENTS TO BUILDINGS	826,964.00		850,064.00	
		Major Account 580000 Total	826,964.00		1,006,342.50	
		Fund 42510 Expenditures Total	862,813.13		1,391,234.56	
		Fund 42510 Total	160,054.46-	160,054.46-	1,526,452.71	1,526,452.71

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	113,357.13		548,374.70	
		139901 AR INVOICED (SYSTEM)	3,581.29		3,581.29	
		Fund 42540 Assets Total	116,938.42		551,955.99	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		2,128.62-		35,357.17
		211900 AAI DUE TO VENDOR (SYSTE		1,200.82-		
		215100 DUE TO FUND - SHORT TERM		50,000.00		50,000.00
		Fund 42540 Liabilities Total		46,670.56		85,244.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				779,175.61
		Fund 42540 Fund Equity Total				779,175.61
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		3,581.29		17,617.29
		Major Account 460000 Total		3,581.29		17,617.29
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		461,604.64		1,879,833.40
		471127 MEDICARE B		11,607.49		33,898.46
		Major Account 470000 Total		473,212.13		1,913,731.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		646.48		4,900.39
		Major Account 480000 Total		646.48		4,900.39
		Fund 42540 Revenues Total		477,439.90		1,936,249.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	253,828.20		1,157,444.46	
		511200 TEMPORARY SALARIES-WAGE			8,144.27	
		511300 OVERTIME PAYMENTS	12,756.86		65,150.54	
		511400 ON CALL PAY	385.18		3,118.18	
		511500 SHIFT DIFFERENTIAL PYMT	3,134.95		18,189.74	
		511700 EMPLOYEE BONUSES			330.00	
		512100 VACATION LEAVE EXPENSE	17,846.90		84,928.62	
		512200 SICK LEAVE EXPENSE	9,541.31		64,407.49	
		512300 HOLIDAY LEAVE EXPENSE			29,053.43	
		512500 FUNERAL LEAVE EXPENSE	1,275.60		3,873.94	
		512700 INJURY LEAVE EXPENSE			249.00	
		512900 UNION ACTIVITY EXPENSE			7.40	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	22,287.30		106,561.88	
	515200 FICA EXPENSE	21,312.71		103,020.92	
	515500 HEALTH INSURANCE EXPENSE	58,974.43		251,014.38	
	Major Account 510000 Total	401,343.44		1,895,494.25	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			1,145.14	
	521500 PUBLICATION & PRINT EXP			1.01	
	522100 DUES & SUBSCRIPTION EXP			555.24	
	522101 STAFF LICENSE FEES			216.00	
	522601 PRE-EMPLOYMENT PHYSICALS			802.00	
	527300 REP & MAINT-MEDICAL EQUI			105.00	
	527600 REP & MAINT-HOUSE/INST E			1,320.74	
	531100 OFFICE SUPPLIES EXPENSE	3,598.58		14,011.36	
	532100 NON-CAPITALIZED EQUIP PU			855.00	
	533100 HOUSEHOLD & INSTIT EXP			11,229.64	
	533101 ATTENDS & DISPOSABLE ITME			68.88	
	533102 ATTENDS & DISPOSABLE ITEMS			774.56	
	533900 FOOD EXPENSE			67,159.67	
	533901 NUTRITIONAL SUPPLEMENTS			2,246.16	
	535100 MEDICAL SUPPLIES	473.52		57,756.78	
	535101 MEDICAL SUPPLIES-OTHER			7,028.66	
	537100 LABORATORY SUP EXP			2,103.52	
	542200 SOS TEMP SERV - OUTSIDE			15,766.72	
	544100 PHYSICIAN SERVICES			1,200.00	
	544900 DENTAL SERVICES			3,780.00	
	547906 VERIFICATIONS			2,297.05	
	549200 JANITORIAL/SECURITY SRVS			1,859.20	
	552102 MEMBERS WAGES			293.30	
	552103 MEMBERS LOSSES			12.24	
	554100 DATA SERVICES			4,728.99	
	554900 OTHER CONTRACTUAL SERVICES	1,662.50		3,325.00	
	555200 SOFTWARE - NEW PURCHASES			94.94	
	556300 SURETY & NOTARY BONDS			827.70	
	Major Account 520000 Total	5,734.60		199,164.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	94.00		767.00	
	572100 COMMERCIAL TRANSPORTATIO			149,754.00	
	573100 STATE-OWNED TRANSPORT			804.00	

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	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,517.93	
	Major Account 570000 Total	94.00		153,842.93	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			211.50	
	Major Account 580000 Total			211.50	
	Fund 42540 Expenditures Total	407,172.04		2,248,713.18	
	Fund 42540 Total	524,110.46	524,110.46	2,800,669.17	2,800,669.17

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	27,479.16		1,085,190.01	
		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	27,479.16		1,188,212.86	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,697.80-		46,244.55
		211900 AAI DUE TO VENDOR (SYSTE		33,667.97		59,555.98
		Fund 42541 Liabilities Total		23,970.17		105,800.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,186,908.90
		Fund 42541 Fund Equity Total				1,186,908.90
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT				41,334.41
		Major Account 460000 Total				41,334.41
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		513,356.84		1,958,006.01
		471127 MEDICARE B		96.44		25,923.13
		Major Account 470000 Total		513,453.28		1,983,929.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,726.43		7,954.53
		Major Account 480000 Total		1,726.43		7,954.53
		Fund 42541 Revenues Total		515,179.71		2,033,218.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	184,811.19		930,371.18	
		511200 TEMPORARY SALARIES-WAGE			8,419.72	
		511300 OVERTIME PAYMENTS	2,993.45		39,526.84	
		511400 ON CALL PAY	456.70		2,137.08	
		511500 SHIFT DIFFERENTIAL PYMT	401.10		6,839.97	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN HOME FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	17,147.15		95,825.95	
	512200 SICK LEAVE EXPENSE	7,700.13		35,169.55	
	512300 HOLIDAY LEAVE EXPENSE			24,991.43	
	512500 FUNERAL LEAVE EXPENSE	858.66		2,265.83	
	515100 RETIREMENT PLANS EXPENSE	15,996.47		84,733.73	
	515200 FICA EXPENSE	13,923.45		78,474.52	
	515500 HEALTH INSURANCE EXPENSE	56,406.61		253,130.97	
	Major Account 510000 Total	300,694.91		1,561,886.77	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	12,372.88		21,905.03	
	521500 PUBLICATION & PRINT EXP	10.29		10.29	
	521900 AWARDS EXPENSE	262.98		587.98	
	522100 DUES & SUBSCRIPTION EXP			3,108.40	
	522200 CONFERENCE REGISTRATION			675.00	
	522600 JOB APPLICANT EXPENSE	559.23		6,408.03	
	522601 PRE-EMPLOYMENT PHYSICALS	660.00		2,632.00	
	522900 EMPLOYEE PARKING EXP			10.00	
	526100 REP & MAINT-REAL PROPERT	388.60		388.60	
	527200 REP & MAINT-MOTOR VEHICL	346.49		533.47	
	527300 REP & MAINT-MEDICAL EQUI	1,742.55		1,742.55	
	527600 REP & MAINT-HOUSE/INST E	1,536.83		4,490.65	
	531100 OFFICE SUPPLIES EXPENSE	4,313.55		12,186.19	
	531200 IT SUPPLIES			20.18	
	532100 NON-CAPITALIZED EQUIP PU			1,013.04	
	533100 HOUSEHOLD & INSTIT EXP	19,244.07		33,878.18	
	533102 ATTENDS & DISPOSABLE ITEMS	9,388.38		8,656.21	
	533900 FOOD EXPENSE			79.49	
	533901 NUTRITIONAL SUPPLEMENTS	178.56		434.18	
	534600 ED & RECREATIONAL SUP EX			455.06	
	534800 CONST & MAINT SUP EXP			1,064.80	
	534900 MISCELLANEOUS SUP EXP			18.36	
	535100 MEDICAL SUPPLIES	30,401.23		122,501.54	
	535101 MEDICAL SUPPLIES-OTHER	27,586.60		31,125.52	
	538100 VEHICLE & EQUIP SUP EXP	580.22		2,013.99	
	542200 SOS TEMP SERV - OUTSIDE	56,248.42		109,915.61	
	544100 PHYSICIAN SERVICES	7,245.00		22,770.00	
	544101 PHYSICAL THERAPY CONTRACT	1,300.00		1,631.08	
	544800 AMBULANCE SERVICES			618.00	
	544900 DENTAL SERVICES	2,267.00		6,782.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN HOME FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547906 VERIFICATIONS	480.60		1,770.80	
	548700 REFUSE/RECYCLING	59.20		222.05	
	549500 HAZARDOUS WASTE DISPOSAL			13,111.69	
	554900 OTHER CONTRACTUAL SERVICES	2,817.50		6,625.00	
	554903 RENTAL/MTNCE CONTRACT-DAS			56,237.17	
	555540 SAAS MAINTENANCE	4,423.05		8,846.10	
	556100 INSURANCE EXPENSE	6,024.72		6,024.72	
	556300 SURETY & NOTARY BONDS			252.61	
	Major Account 520000 Total	<u>190,437.95</u>		<u>490,745.57</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	606.33		2,664.44	
	573100 STATE-OWNED TRANSPORT	666.95		2,087.25	
	574500 PERSONAL VEHICLE MILEAGE	1,009.78		1,151.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,134.80		79,059.32	
	575100 MISC TRAVEL EXPENSE	120.00		120.00	
	Major Account 570000 Total	<u>20,537.86</u>		<u>85,082.31</u>	
	Fund 42541 Expenditures Total	<u>511,670.72</u>		<u>2,137,714.65</u>	
	Fund 42541 Total	<u>539,149.88</u>	<u>539,149.88</u>	<u>3,325,927.51</u>	<u>3,325,927.51</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	298,540.88-		225,437.74	
	139901 AR INVOICED (SYSTEM)			16.19	
	Fund 42542 Assets Total	298,540.88-		225,453.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		13,948.89		46,449.51
	211900 AAI DUE TO VENDOR (SYSTE		10,816.53-		1,702.82
	215100 DUE TO FUND - SHORT TERM				200,000.00
	Fund 42542 Liabilities Total		3,132.36		248,152.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				679,486.82
	Fund 42542 Fund Equity Total				679,486.82
Revenues	460000 Intergovernmental Revenues				
	465125 PHARMACY DRUG REIMBURSEMENT		1,846.00		8,920.69
	Major Account 460000 Total		1,846.00		8,920.69
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM				642,893.42
	471127 MEDICARE B		1,554.53		19,762.94
	Major Account 470000 Total		1,554.53		662,656.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		728.76		4,249.57
	Major Account 480000 Total		728.76		4,249.57
	Fund 42542 Revenues Total		4,129.29		675,826.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	139,966.06		677,317.80	
	511200 TEMPORARY SALARIES-WAGE	1,061.67		11,279.16	
	511300 OVERTIME PAYMENTS	5,834.22		28,743.00	
	511400 ON CALL PAY	845.30		3,569.40	
	511500 SHIFT DIFFERENTIAL PYMT	1,984.02		11,139.91	
	512100 VACATION LEAVE EXPENSE	6,853.39		68,414.10	
	512200 SICK LEAVE EXPENSE	7,836.36		44,753.06	
	512300 HOLIDAY LEAVE EXPENSE			16,896.01	
	512500 FUNERAL LEAVE EXPENSE	3,135.87		4,591.44	
	512600 CIVIL LEAVE EXPENSE	109.26		295.00	
	512700 INJURY LEAVE EXPENSE			479.10	
	515100 RETIREMENT PLANS EXPENSE	12,468.07		64,067.71	
	515200 FICA EXPENSE	11,491.05		60,781.86	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	50,115.72		208,464.65	
	Major Account 510000 Total	241,700.99		1,200,792.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22.55		22.55	
	521200 COM EXPENSE - VOICE/DATA	3,374.18		10,319.24	
	521400 CIO CHARGES			11,137.07	
	521500 PUBLICATION & PRINT EXP			25.00	
	521900 AWARDS EXPENSE			395.63	
	522200 CONFERENCE REGISTRATION	50.00		222.00	
	522600 JOB APPLICANT EXPENSE	2,580.86		7,463.43	
	522601 PRE-EMPLOYMENT PHYSICALS			385.00	
	525500 RENT EXP-OTHER PERS PROP			250.00	
	527600 REP & MAINT-HOUSE/INST E	403.21		1,934.06	
	531100 OFFICE SUPPLIES EXPENSE	890.37		942.77	
	532100 NON-CAPITALIZED EQUIP PU			7,195.00	
	533100 HOUSEHOLD & INSTIT EXP	2,922.28		10,334.76	
	533900 FOOD EXPENSE	138.35		417.38	
	534600 ED & RECREATIONAL SUP EX	138.80		233.80	
	535100 MEDICAL SUPPLIES	21,521.49		53,195.33	
	535101 MEDICAL SUPPLIES-OTHER	2,231.77		7,323.88	
	538100 VEHICLE & EQUIP SUP EXP	310.77		1,006.71	
	544500 PHARMACY SERVICES	14,246.25		41,436.25	
	547906 VERIFICATIONS			380.60	
	548700 REFUSE/RECYCLING	24.48		111.68	
	549500 HAZARDOUS WASTE DISPOSAL	972.00		972.00	
	552102 MEMBERS WAGES	48.30		168.00	
	552103 MEMBERS LOSSES	244.66		303.80	
	554900 OTHER CONTRACTUAL SERVICES	385.00		770.00	
	555540 SAAS MAINTENANCE	4,423.06		8,846.11	
	556100 INSURANCE EXPENSE	6,346.01		6,346.01	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	61,274.39		172,158.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	280.16		1,787.43	
	573100 STATE-OWNED TRANSPORT	231.75		595.75	
	574500 PERSONAL VEHICLE MILEAGE			233.16	
	575100 MISC TRAVEL EXPENSE			130.00	
	Major Account 570000 Total	511.91		2,746.34	

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	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	2,315.24		2,315.24	
	Major Account 580000 Total	2,315.24		2,315.24	
	Fund 42542 Expenditures Total	305,802.53		1,378,011.84	
	Fund 42542 Total	7,261.65	7,261.65	1,603,465.77	1,603,465.77

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	126,360.99-		893,234.98	
	131300 LOANS RECEIVABLE	50,000.00		250,000.00	
	139901 AR INVOICED (SYSTEM)	379.90		379.90	
	Fund 42543 Assets Total	75,981.09-		1,143,614.88	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,816.09
	211900 AAI DUE TO VENDOR (SYSTE		523.82-		557.86
	Fund 42543 Liabilities Total		523.82-		3,373.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,437,943.93
	Fund 42543 Fund Equity Total				1,437,943.93
Revenues	460000 Intergovernmental Revenues				
	465125 PHARMACY DRUG REIMBURSEMENT		4,496.94		18,056.32
	Major Account 460000 Total		4,496.94		18,056.32
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		411,738.03		1,763,434.20
	471127 MEDICARE B		3,036.42		12,696.99
	Major Account 470000 Total		414,774.45		1,776,131.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,105.54		9,265.74
	Major Account 480000 Total		2,105.54		9,265.74
	Fund 42543 Revenues Total		421,376.93		1,803,453.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	255,867.48		1,108,613.90	
	511200 TEMPORARY SALARIES-WAGE	7,864.63		48,136.29	
	511300 OVERTIME PAYMENTS	37,878.79		169,469.55	
	511500 SHIFT DIFFERENTIAL PYMT	6,559.33		29,075.94	
	512100 VACATION LEAVE EXPENSE	12,378.95		84,300.75	
	512200 SICK LEAVE EXPENSE	6,252.10		45,737.86	
	512300 HOLIDAY LEAVE EXPENSE	162.41		26,958.45	
	512500 FUNERAL LEAVE EXPENSE	1,031.68		1,979.18	
	512800 ADMINISTRATIVE LEAVE EXP			236.10	
	512900 UNION ACTIVITY EXPENSE			21.70	
	515100 RETIREMENT PLANS EXPENSE	23,692.19		108,016.53	
	515200 FICA EXPENSE	23,139.55		107,425.07	
	515500 HEALTH INSURANCE EXPENSE	63,673.61		250,133.51	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE			1,068.00	
	519300 LEAVE WITHOUT PAY			73.07	
	Major Account 510000 Total	438,500.72		1,981,245.90	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	6,352.99		9,736.14	
	521500 PUBLICATION & PRINT EXP			67.40	
	521900 AWARDS EXPENSE	110.00		420.00	
	522100 DUES & SUBSCRIPTION EXP	225.00		1,975.00	
	522101 STAFF LICENSE FEES			731.00	
	522200 CONFERENCE REGISTRATION			1,208.00	
	522600 JOB APPLICANT EXPENSE	142.00		142.00	
	522601 PRE-EMPLOYMENT PHYSICALS			111.00	
	525100 RENT EXP-OFFICE EQUIP	204.24		204.24	
	527300 REP & MAINT-MEDICAL EQUI	281.30		666.58	
	527600 REP & MAINT-HOUSE/INST E			119.95	
	531100 OFFICE SUPPLIES EXPENSE	194.19		915.31	
	532100 NON-CAPITALIZED EQUIP PU	342.00		444.64	
	533100 HOUSEHOLD & INSTIT EXP	5,828.66		8,661.95	
	533102 ATTENDS & DISPOSABLE ITEMS			528.00	
	533900 FOOD EXPENSE	632.18		1,268.17	
	534500 AGRICULTURAL SUPPLIES EX			36.86	
	534600 ED & RECREATIONAL SUP EX	1,177.46		4,567.38	
	535100 MEDICAL SUPPLIES			71.04	
	535101 MEDICAL SUPPLIES-OTHER	428.95		1,318.64	
	538100 VEHICLE & EQUIP SUP EXP	437.11		5,277.73	
	542500 ENG & ARCH SERVICES	2,100.00		4,200.00	
	544800 AMBULANCE SERVICES			537.73	
	544900 DENTAL SERVICES	3,600.00		11,000.00	
	547906 VERIFICATIONS	106.00		801.75	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			15.00	
	548700 REFUSE/RECYCLING	94.56		94.56	
	549200 JANITORIAL/SECURITY SRVS	26,937.00		52,100.56	
	549500 HAZARDOUS WASTE DISPOSAL			250.00	
	552102 MEMBERS WAGES			236.60	
	554900 OTHER CONTRACTUAL SERVICES	1,662.50		3,325.00	
	555340 COTS MAINTENANCE	500.00		500.00	
	556100 INSURANCE EXPENSE	5,262.10		5,262.10	
	559115 RECORDS MANAGEMENT STORAGE O	31.11		93.33	
	Major Account 520000 Total	56,649.35		116,887.66	

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	570000 Travel Expenses				
	571100 BOARD & LODGING			222.55	
	573100 STATE-OWNED TRANSPORT	531.41		1,647.42	
	Major Account 570000 Total	<u>531.41</u>		<u>1,869.97</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,152.72		1,152.72	
	Major Account 580000 Total	<u>1,152.72</u>		<u>1,152.72</u>	
	Fund 42543 Expenditures Total	<u>496,834.20</u>		<u>2,101,156.25</u>	
	Fund 42543 Total	<u>420,853.11</u>	<u>420,853.11</u>	<u>3,244,771.13</u>	<u>3,244,771.13</u>

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of October 31, 2019

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	155,597.36-		315,860.04	
	132900 NSF ITEMS SUSPENSE			75.00	
	Fund 63200 Assets Total	155,597.36-		315,935.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,994.20		4,994.20
	Fund 63200 Liabilities Total		4,994.20		4,994.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				606,128.43
	Fund 63200 Fund Equity Total				606,128.43
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				16.46
	Major Account 470000 Total				16.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		420.05		2,885.00
	Major Account 480000 Total		420.05		2,885.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				355,081.15
	Major Account 490000 Total				355,081.15
	Fund 63200 Revenues Total		420.05		357,982.61
Expenditures	590000 Government Aid				
	599110 NVA FOOD ALLOWANCE	3,485.24		32,312.48	
	599121 NVA SHELTER / RENT	9,888.97		152,821.58	
	599122 NVA SHELTER / HOUSE PAYMENT	896.53		11,505.76	
	599131 NVA FUEL / ELECTRIC EXPENSE	1,063.92		5,894.45	
	599132 NVA FUEL / GAS EXPENSE	626.95		2,678.05	
	599133 NVA FUEL / WATER EXPENSE			216.06	
	599134 NVA FUEL / GARBAGE EXPENSE	37.08		144.92	
	599135 NVA FUEL / PHONE EXPENSE	257.81		1,138.15	
	599140 NVA WEARING APPAREL ALLOW	2,700.00		19,392.66	
	599151 NVA MED-SURG / DOCTOR EXP	719.00		2,109.31	
	599152 NVA MED-SURG / HOSPITAL EXP	3,291.37		13,061.97	
	599153 NVA MED-SURG / DENTAL EXP	27,991.55		122,480.55	
	599154 NVA MEDICAL / EYEGLASS EXP	995.20		995.20	
	599155 NVA MEDICAL / HEARING AID EXP	16,961.00		25,851.00	
	599156 NVA MEDICAL / PHARMACY EXP			101.00	
	599158 NVA HEALTH INSURANCE PREMIUM	479.20		1,297.26	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599159 NVA MED-SURG / OTHER ITEMS	292.85		4,347.32	
	599161 NVA FUNERAL / BURIAL EXP	46,295.74		123,698.59	
	599162 NVA FUNERAL / CREMATION EXP	44,870.64		130,114.73	
	599170 NVA TRANSPORTATION	158.56		3,009.16	
	Major Account 590000 Total	<u>161,011.61</u>		<u>653,170.20</u>	
	Fund 63200 Expenditures Total	<u>161,011.61</u>		<u>653,170.20</u>	
	Fund 63200 Total	<u>5,414.25</u>	<u>5,414.25</u>	<u>969,105.24</u>	<u>969,105.24</u>

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	760.67-		570,273.79	
		Fund 68220 Assets Total	760.67-		570,273.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		75.00-		
		211900 AAI DUE TO VENDOR (SYSTE		72.68		1,603.77
		215100 DUE TO FUND - SHORT TERM		30.85		578.15
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,691.08
		Fund 68220 Liabilities Total		28.53		4,873.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				548,066.03
		Fund 68220 Fund Equity Total				548,066.03
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		3,566.24-		19,500.53
		474100 GENERAL BUSINESS FEES		4.88		14.85
		Major Account 470000 Total		3,561.36-		19,515.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,146.92		4,561.23
		483400 OTHER RENTAL REVENUE		976.99		1,935.32
		484100 OPERATING DONATIONS & CO		6,937.34		11,615.47
		486400 CASH OVER ADJUSTMENT		16.59		71.62
		Major Account 480000 Total		9,077.84		18,183.64
		Fund 68220 Revenues Total		5,516.48		37,699.02
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT	24.90		275.49	
		522100 DUES & SUBSCRIPTION EXP	508.56		661.96	
		522800 E-COMMERCE OPER EXP	1,121.72		1,121.72	
		531100 OFFICE SUPPLIES EXPENSE			46.85	
		532100 NON-CAPITALIZED EQUIP PU	85.00		85.00	
		533100 HOUSEHOLD & INSTIT EXP	570.86		1,972.21	
		534600 ED & RECREATIONAL SUP EX	576.98		4,775.61	
		534901 SUPPLIES FOR RESALE	3,090.16		9,892.92	
		543200 IT CONSULTING-HARDWARE	75.00		600.00	
		555100 DATA PROC SOFTW LIC FEE	252.50		932.50	
		Major Account 520000 Total	6,305.68		20,364.26	
		Fund 68220 Expenditures Total	6,305.68		20,364.26	
		Fund 68220 Total	5,545.01	5,545.01	590,638.05	590,638.05

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68221 CANTEEN NORFOLK VETERAN HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,782.24-		162,354.71	
		Fund 68221 Assets Total	11,782.24-		162,354.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		970.16-		600.80
		211900 AAI DUE TO VENDOR (SYSTE		566.06		880.66
		215100 DUE TO FUND - SHORT TERM		1.65		45.56
		Fund 68221 Liabilities Total		402.45-		1,527.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				147,531.84
		Fund 68221 Fund Equity Total				147,531.84
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		6,015.36		17,773.32
		474100 GENERAL BUSINESS FEES		.03		.21
		Major Account 470000 Total		6,015.39		17,773.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		353.43		1,392.07
		484100 OPERATING DONATIONS & CO		2,431.96		6,547.01
		Major Account 480000 Total		2,785.39		7,939.08
		Fund 68221 Revenues Total		8,800.78		25,712.61
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			42.00	
		522800 E-COMMERCE OPER EXP	108.54		246.20	
		526100 REP & MAINT-REAL PROPERT			3,395.50	
		527600 REP & MAINT-HOUSE/INST E			221.45	
		532100 NON-CAPITALIZED EQUIP PU			204.95	
		533100 HOUSEHOLD & INSTIT EXP	148.08		457.81	
		533900 FOOD EXPENSE	652.47		2,436.22	
		534600 ED & RECREATIONAL SUP EX	214.90		1,078.74	
		534901 SUPPLIES FOR RESALE	18,940.60		3,622.72	
		543200 IT CONSULTING-HARDWARE	75.00		600.00	
		559100 OTHER OPERATING EXP	40.98		111.17	
		Major Account 520000 Total	20,180.57		12,416.76	
		Fund 68221 Expenditures Total	20,180.57		12,416.76	
		Fund 68221 Total	8,398.33	8,398.33	174,771.47	174,771.47

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	327.69-		27,323.93	
	Fund 68222 Assets Total	327.69-		27,323.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		75.00-		
	211900 AAI DUE TO VENDOR (SYSTE		379.35-		255.12
	215100 DUE TO FUND - SHORT TERM		2.65-		50.63
	Fund 68222 Liabilities Total		457.00-		305.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,549.20
	Fund 68222 Fund Equity Total				22,549.20
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,545.68		6,412.41
	474100 GENERAL BUSINESS FEES		.11		.38
	Major Account 470000 Total		1,545.79		6,412.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.37		205.02
	484100 OPERATING DONATIONS & CO		1,501.91		10,621.17
	Major Account 480000 Total		1,555.28		10,826.19
	Fund 68222 Revenues Total		3,101.07		17,238.98
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	527.24		2,234.52	
	534600 ED & RECREATIONAL SUP EX	1,024.35		4,164.32	
	534901 SUPPLIES FOR RESALE	1,345.17		5,771.16	
	543200 IT CONSULTING-HARDWARE	75.00		600.00	
	Major Account 520000 Total	2,971.76		12,770.00	
	Fund 68222 Expenditures Total	2,971.76		12,770.00	
	Fund 68222 Total	2,644.07	2,644.07	40,093.93	40,093.93

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	14,835.78		111,180.05	
		Fund 68223 Assets Total	14,835.78		111,180.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		75.00-		66.00
		211900 AAI DUE TO VENDOR (SYSTE		107.20-		1,582.23
		215100 DUE TO FUND - SHORT TERM		8.64		148.55
		Fund 68223 Liabilities Total		173.56-		1,796.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				98,619.16
		Fund 68223 Fund Equity Total				98,619.16
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		16,072.08		22,511.92
		474100 GENERAL BUSINESS FEES		2.57		9.71
		Major Account 470000 Total		16,074.65		22,521.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		197.30		809.76
		484100 OPERATING DONATIONS & CO		4,064.75		10,872.98
		486400 CASH OVER ADJUSTMENT		5.99		25.50
		Major Account 480000 Total		4,268.04		11,708.24
		Fund 68223 Revenues Total		20,342.69		34,229.87
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	115.00		460.00	
		521800 CASH SHORT ADJUSTMENT	25.25		33.08	
		522800 E-COMMERCE OPER EXP	478.69		478.69	
		532100 NON-CAPITALIZED EQUIP PU			144.69	
		533900 FOOD EXPENSE	263.00		263.00	
		534500 AGRICULTURAL SUPPLIES EX			1,866.62	
		534600 ED & RECREATIONAL SUP EX	503.86		2,320.99	
		534901 SUPPLIES FOR RESALE	3,872.55		17,298.69	
		543200 IT CONSULTING-HARDWARE	75.00		600.00	
		Major Account 520000 Total	5,333.35		23,465.76	
		Fund 68223 Expenditures Total	5,333.35		23,465.76	
		Fund 68223 Total	20,169.13	20,169.13	134,645.81	134,645.81

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	479.33		238,206.66	
	Fund 68260 Assets Total	479.33		238,206.66	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				31.02
	Fund 68260 Liabilities Total				31.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				236,257.87
	Fund 68260 Fund Equity Total				236,257.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		479.33		1,917.77
	Major Account 480000 Total		479.33		1,917.77
	Fund 68260 Revenues Total		479.33		1,917.77
	Fund 68260 Total	479.33	479.33	238,206.66	238,206.66

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68413 GIVH MEMBER TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	532.54		264,651.40	
	Fund 68413 Assets Total	532.54		264,651.40	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				4,872.43
	214101 MEMBERS DEPOSIT INVESTED				101,000.00-
	214102 MEMBERS INTEREST				1,686.45
	215100 DUE TO FUND - SHORT TERM		532.54		132,364.91
	Fund 68413 Liabilities Total		532.54		37,923.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				226,727.61
	Fund 68413 Total	532.54	532.54	264,651.40	264,651.40

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68416 NVH MEMBER TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	75.59		37,566.42	
	Fund 68416 Assets Total	75.59		37,566.42	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214102 MEMBERS INTEREST				69,495.71-
	215100 DUE TO FUND - SHORT TERM		75.59		37,808.20
	Fund 68416 Liabilities Total		75.59		30,230.53-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	75.59	75.59	37,566.42	37,566.42

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68417 WNVH MEMBER TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4.12		2,045.96	
	Fund 68417 Assets Total	4.12		2,045.96	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64-
	215100 DUE TO FUND - SHORT TERM		4.12		4,250.09
	Fund 68417 Liabilities Total		4.12		5,530.73-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	4.12	4.12	2,045.96	2,045.96

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68418 ENVH MEMBER TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	592.77		294,581.29	
	Fund 68418 Assets Total	592.77		294,581.29	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,314.53
	214101 MEMBERS DEPOSIT INVESTED				265,419.74
	214102 MEMBERS INTEREST				69,198.89
	215100 DUE TO FUND - SHORT TERM		592.77		10,958.22
	Fund 68418 Liabilities Total		592.77		187,577.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,004.13
	Fund 68418 Fund Equity Total				107,004.13
	Fund 68418 Total	592.77	592.77	294,581.29	294,581.29

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	415,511.17		1,006,731.18	
		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	415,511.17		1,011,411.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		21,190.25-		6,608.46
		211900 AAI DUE TO VENDOR (SYSTE		127,647.03		134,134.56
		215100 DUE TO FUND - SHORT TERM		6.37-		150,176.65
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
		Fund 22523 Liabilities Total		106,450.41		288,767.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				162,398.66
		Fund 22523 Fund Equity Total				162,398.66
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,375.51
		471116 MEAL & LNDRY-OTHER FAC		971.70		4,284.96
		471120 MTNCE-INSURANCE		951.09		4,220.58
		471147 MAINTENANCE OF RESIDENTS		340,915.99		1,296,845.44
		474100 GENERAL BUSINESS FEES		1.49		104.41
		Major Account 470000 Total		342,840.27		1,306,830.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		886.42		4,187.45
		483200 BUILDING & SPACE RENTAL		5,380.00		6,040.00
		484100 OPERATING DONATIONS & CO		250,000.00		250,000.00
		484200 CAPITAL DONATIONS & CONTRIB		50,000.00		50,000.00
		486400 CASH OVER ADJUSTMENT				5.00
		Major Account 480000 Total		306,266.42		310,232.45
		Fund 22523 Revenues Total		649,106.69		1,617,063.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,857.70		234,864.67	
		511300 OVERTIME PAYMENTS	8,270.53		35,211.18	
		511500 SHIFT DIFFERENTIAL PYMT	415.90		1,894.95	
		511700 EMPLOYEE BONUSES	71,636.04		268,209.49	

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				
	512100 VACATION LEAVE EXPENSE	10,359.78		30,960.59	
	512200 SICK LEAVE EXPENSE	14,856.47		26,377.98	
	512300 HOLIDAY LEAVE EXPENSE			6,338.71	
	512500 FUNERAL LEAVE EXPENSE			509.50	
	512700 INJURY LEAVE EXPENSE			378.79	
	515100 RETIREMENT PLANS EXPENSE	6,130.93		25,208.51	
	515200 FICA EXPENSE	10,824.94		42,683.53	
	515500 HEALTH INSURANCE EXPENSE	35,454.46		138,239.62	
	516100 EMPLOYEE RELOCATION			2,057.90	
	Major Account 510000 Total	205,806.75		812,935.42	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			50.98	
	521400 CIO CHARGES			4,593.24	
	521900 AWARDS EXPENSE	215.00		215.00	
	526100 REP & MAINT-REAL PROPERT			3,169.56	
	527200 REP & MAINT-MOTOR VEHICL			60.00	
	531100 OFFICE SUPPLIES EXPENSE			3,149.86	
	533100 HOUSEHOLD & INSTIT EXP			11,302.51	
	533102 ATTENDS & DISPOSABLE ITEMS			385.58	
	533900 FOOD EXPENSE			1,156.64	
	535100 MEDICAL SUPPLIES	3.50-		48,473.85	
	535101 MEDICAL SUPPLIES-OTHER			11,137.38	
	537100 LABORATORY SUP EXP			6,897.57	
	542200 SOS TEMP SERV - OUTSIDE	1,583.92		1,583.92	
	544101 PHYSICAL THERAPY CONTRACT	45.00		10,280.44	
	544900 DENTAL SERVICES	1,433.76		5,471.36	
	547100 EDUCATIONAL SERVICES			190.00	
	548400 TRANSACTION PROCESSING SERVICE			408.93-	
	549500 HAZARDOUS WASTE DISPOSAL			224.00	
	552103 MEMBERS LOSSES			2,810.00	
	554900 OTHER CONTRACTUAL SERVICES			31.25	
	Major Account 520000 Total	3,274.18		110,774.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			94.00	
	572100 COMMERCIAL TRANSPORTATIO	130,965.00		130,965.00	
	573100 STATE-OWNED TRANSPORT			2,049.51	
	Major Account 570000 Total	130,965.00		133,108.51	
	Fund 22523 Expenditures Total	340,045.93		1,056,818.14	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 22523 Total	<u>755,557.10</u>	<u>755,557.10</u>	<u>2,068,229.16</u>	<u>2,068,229.16</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,987.62		604,205.48	
	112100 PETTY CASH			3,000.00	
	132200 DUE FROM OTHER GOVERNMENT	1,106.56			
	Fund 22528 Assets Total	20,094.18		607,205.48	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				6,066.10
	215100 DUE TO FUND - SHORT TERM		220.88-		22.51-
	Fund 22528 Liabilities Total		220.88-		6,043.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				676,794.10
	Fund 22528 Fund Equity Total				676,794.10
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		368.79		5,642.90
	471116 MEAL & LNDRY-OTHER FAC		855.00		3,713.61
	471120 MTNCE-INSURANCE		288.11		4,142.44
	471147 MAINTENANCE OF RESIDENTS		200,045.86		782,102.36
	472100 SALE OF SUP & MAT		781.56		2,775.22
	474100 GENERAL BUSINESS FEES		20.82		38.72
	Major Account 470000 Total		202,360.14		798,415.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,277.46		5,392.46
	486400 CASH OVER ADJUSTMENT		22.50		50.90
	486500 MISCELLANEOUS ADJUSTMENT		3,200.00		3,200.00
	Major Account 480000 Total		4,499.96		8,643.36
	Fund 22528 Revenues Total		206,860.10		807,058.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	98,050.67		455,477.17	
	511200 TEMPORARY SALARIES-WAGE	1,437.87		5,475.08	
	511300 OVERTIME PAYMENTS	23,747.36		89,262.55	
	511500 SHIFT DIFFERENTIAL PYMT	3,849.07		18,791.20	
	511700 EMPLOYEE BONUSES			300.00	
	512100 VACATION LEAVE EXPENSE	7,293.23		44,316.44	
	512200 SICK LEAVE EXPENSE	6,988.57		21,890.65	
	512300 HOLIDAY LEAVE EXPENSE			11,713.79	
	512500 FUNERAL LEAVE EXPENSE	961.04		2,788.72	
	515100 RETIREMENT PLANS EXPENSE	10,543.85		48,193.57	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	10,078.07		46,020.44	
	515500 HEALTH INSURANCE EXPENSE	26,617.40		121,442.30	
	Major Account 510000 Total	189,567.13		865,671.91	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	3,054.59		9,394.06	
	521500 PUBLICATION & PRINT EXP			1,967.52	
	521900 AWARDS EXPENSE			560.00	
	525500 RENT EXP-OTHER PERS PROP			125.00	
	533100 HOUSEHOLD & INSTIT EXP			962.66	
	533900 FOOD EXPENSE	32.50		6,453.72	
	535101 MEDICAL SUPPLIES-OTHER			1,540.58	
	544500 PHARMACY SERVICES			12,540.00	
	544800 AMBULANCE SERVICES			86.15	
	544900 DENTAL SERVICES			1,304.00	
	547100 EDUCATIONAL SERVICES			64.00	
	548700 REFUSE/RECYCLING			25.12	
	549100 LAUNDRY SERVICES			72.00	
	549200 JANITORIAL/SECURITY SRVS			250.00	
	552102 MEMBERS WAGES			327.60	
	554900 OTHER CONTRACTUAL SERVICES			31.25	
	556300 SURETY & NOTARY BONDS			103.37	
	Major Account 520000 Total	3,022.09		17,018.91	
	Fund 22528 Expenditures Total	186,545.04		882,690.82	
	Fund 22528 Total	206,639.22	206,639.22	1,489,896.30	1,489,896.30

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	263.92		793,449.19	
	112100 PETTY CASH			3,000.00	
	131300 LOANS RECEIVABLE			150,000.00	
	Fund 22529 Assets Total	263.92		946,449.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		25.50		1,525.90
	211900 AAI DUE TO VENDOR (SYSTE		2,239.30		2,429.25
	215100 DUE TO FUND - SHORT TERM		14.04		6,477.73
	Fund 22529 Liabilities Total		2,278.84		10,432.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				976,619.77
	Fund 22529 Fund Equity Total				976,619.77
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		168.44		220.68
	471116 MEAL & LNDRY-OTHER FAC		1,471.77		5,780.43
	471120 MTNCE-INSURANCE		771.82		1,876.52
	471147 MAINTENANCE OF RESIDENTS		251,421.45		974,363.38
	474100 GENERAL BUSINESS FEES		1.68		8.31
	Major Account 470000 Total		253,835.16		982,249.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,981.42		5,955.97
	483200 BUILDING & SPACE RENTAL		582.17		4,075.19
	Major Account 480000 Total		2,563.59		10,031.16
	Fund 22529 Revenues Total		256,398.75		992,280.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	80,147.14		355,804.98	
	511200 TEMPORARY SALARIES-WAGE	7,539.78		46,003.59	
	511300 OVERTIME PAYMENTS	9,527.70		41,308.90	
	511400 ON CALL PAY	634.31		3,083.32	
	511500 SHIFT DIFFERENTIAL PYMT	2,342.90		11,167.07	
	512100 VACATION LEAVE EXPENSE	3,863.55		30,786.18	
	512200 SICK LEAVE EXPENSE	2,493.22		11,600.13	
	512300 HOLIDAY LEAVE EXPENSE			9,302.65	
	512500 FUNERAL LEAVE EXPENSE	632.49		1,464.62	
	512700 INJURY LEAVE EXPENSE			234.85	
	515100 RETIREMENT PLANS EXPENSE	7,488.62		35,395.23	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 190

Fund 22529 EASTERN NEBR VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	8,052.32		38,968.12	
	515500 HEALTH INSURANCE EXPENSE	20,569.43		87,010.57	
	Major Account 510000 Total	143,291.46		672,130.21	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	295.93		3,836.80	
	521800 CASH SHORT ADJUSTMENT			7.50	
	521900 AWARDS EXPENSE	260.00		920.00	
	522101 STAFF LICENSE FEES	695.00		749.00	
	522200 CONFERENCE REGISTRATION			1,341.00	
	522601 PRE-EMPLOYMENT PHYSICALS	990.00		2,645.00	
	527300 REP & MAINT-MEDICAL EQUI	1,110.69		2,278.06	
	527600 REP & MAINT-HOUSE/INST E	9,107.47		9,699.43	
	531100 OFFICE SUPPLIES EXPENSE	304.03		781.63	
	532100 NON-CAPITALIZED EQUIP PU			128.34	
	533100 HOUSEHOLD & INSTIT EXP	3,704.52		14,259.13	
	533102 ATTENDS & DISPOSABLE ITEMS	818.85		5,864.00	
	533900 FOOD EXPENSE	26,811.43		95,245.27	
	533901 NUTRITIONAL SUPPLEMENTS	1,393.51		2,780.20	
	534600 ED & RECREATIONAL SUP EX			456.89	
	535100 MEDICAL SUPPLIES	103.72		982.08	
	535101 MEDICAL SUPPLIES-OTHER	6,639.02		34,695.93	
	542200 SOS TEMP SERV - OUTSIDE	43,693.68		131,897.39	
	542500 ENG & ARCH SERVICES	3,750.00		3,750.00	
	544100 PHYSICIAN SERVICES			484.48	
	544900 DENTAL SERVICES	1,800.00		1,800.00	
	547906 VERIFICATIONS	219.45		864.90	
	552103 MEMBERS LOSSES			3,165.00	
	554900 OTHER CONTRACTUAL SERVICES	1,600.00		4,831.25	
	555200 SOFTWARE - NEW PURCHASES			94.94	
	556300 SURETY & NOTARY BONDS			27.98	
	Major Account 520000 Total	103,297.30		323,586.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	55.39		245.34	
	574500 PERSONAL VEHICLE MILEAGE	342.82		342.82	
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,416.70		36,569.37	
	575100 MISC TRAVEL EXPENSE	10.00		10.00	
	Major Account 570000 Total	11,824.91		37,167.53	
	Fund 22529 Expenditures Total	258,413.67		1,032,883.94	

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Agency Division 190  
 Fund 22529 EASTERN NEBR VETERAN HOME CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 22529 Total	<u>258,677.59</u>	<u>258,677.59</u>	<u>1,979,333.13</u>	<u>1,979,333.13</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	30,679.53		22,221,099.07	
	Fund 22910 Assets Total	30,679.53		22,221,099.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25,184.86		25,184.86
	Fund 22910 Liabilities Total		25,184.86		25,184.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,867,029.75
	Fund 22910 Fund Equity Total				22,867,029.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44,741.42		178,825.84
	Major Account 480000 Total		44,741.42		178,825.84
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				16,603.31-
	Major Account 490000 Total				16,603.31-
	Fund 22910 Revenues Total		44,741.42		162,222.53
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	39,246.75		288,011.67	
	Major Account 520000 Total	39,246.75		288,011.67	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			545,326.40	
	Major Account 590000 Total			545,326.40	
	Fund 22910 Expenditures Total	39,246.75		833,338.07	
	Fund 22910 Total	69,926.28	69,926.28	23,054,437.14	23,054,437.14

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22940 WATER SUSTAINABILITY FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,562,212.47-		26,136,545.63	
	Fund 22940 Assets Total	1,562,212.47-		26,136,545.63	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		177,589.26		177,589.26
	211900 AAI DUE TO VENDOR (SYSTE		219,307.50		219,307.50
	Fund 22940 Liabilities Total		396,896.76		396,896.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,202,562.29
	Fund 22940 Fund Equity Total				28,202,562.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56,077.66		218,590.13
	Major Account 480000 Total		56,077.66		218,590.13
	Fund 22940 Revenues Total		56,077.66		218,590.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,011.93		29,618.54	
	512100 VACATION LEAVE EXPENSE	901.26		3,669.41	
	512200 SICK LEAVE EXPENSE	96.56		1,819.51	
	512300 HOLIDAY LEAVE EXPENSE			800.96	
	515100 RETIREMENT PLANS EXPENSE	599.76		2,688.81	
	515200 FICA EXPENSE	535.00		2,435.73	
	515500 HEALTH INSURANCE EXPENSE	889.74		3,558.96	
	Major Account 510000 Total	10,034.25		44,591.92	
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			13,144.15-	
	Major Account 520000 Total			13,144.15-	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	2,005,152.64		2,650,055.78	
	Major Account 590000 Total	2,005,152.64		2,650,055.78	
	Fund 22940 Expenditures Total	2,015,186.89		2,681,503.55	
	Fund 22940 Total	452,974.42	452,974.42	28,818,049.18	28,818,049.18

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22950 CRITICAL INFRASTRUCTURE FAC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			11,905,389.42	
		Fund 22950 Assets Total			11,905,389.42	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				11,905,389.42
		Fund 22950 Fund Equity Total				11,905,389.42
		Fund 22950 Total			11,905,389.42	11,905,389.42

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25510 SMALL WATERSHED FLOOD CON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4.10		2,036.06	
	Fund 25510 Assets Total	4.10		2,036.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,019.51
	Fund 25510 Fund Equity Total				2,019.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.10		16.55
	Major Account 480000 Total		4.10		16.55
	Fund 25510 Revenues Total		4.10		16.55
	Fund 25510 Total	4.10	4.10	2,036.06	2,036.06

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	11,913.86-		249,461.64	
	Fund 25520 Assets Total	11,913.86-		249,461.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				509,139.87
	Fund 25520 Fund Equity Total				509,139.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		560.22		3,336.47
	Major Account 480000 Total		560.22		3,336.47
	Fund 25520 Revenues Total		560.22		3,336.47
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	12,474.08		263,014.70	
	Major Account 590000 Total	12,474.08		263,014.70	
	Fund 25520 Expenditures Total	12,474.08		263,014.70	
	Fund 25520 Total	560.22	560.22	512,476.34	512,476.34

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25530 SOIL & WATER CONSERVATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.07		1,028.87	
	Fund 25530 Assets Total	2.07		1,028.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,020.50
	Fund 25530 Fund Equity Total				1,020.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.07		8.37
	Major Account 480000 Total		2.07		8.37
	Fund 25530 Revenues Total		2.07		8.37
	Fund 25530 Total	2.07	2.07	1,028.87	1,028.87

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	5,741.71		31,285.02	
		Fund 25540 Assets Total	5,741.71		31,285.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				375,907.16
		Fund 25540 Fund Equity Total				375,907.16
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		2,585.00		11,549.40
	474157	COMMERCIAL APPLICATOR FEE		2,922.00		24,024.00
	474165	PRIVATE APPLICATOR LIC		188.00		2,919.00
		Major Account 470000 Total		5,695.00		38,492.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		46.71		1,795.46
	486500	MISCELLANEOUS ADJUSTMENT				90.00
		Major Account 480000 Total		46.71		1,885.46
		Fund 25540 Revenues Total		5,741.71		40,377.86
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			385,000.00	
		Major Account 590000 Total			385,000.00	
		Fund 25540 Expenditures Total			385,000.00	
		Fund 25540 Total	5,741.71	5,741.71	416,285.02	416,285.02

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25550 WATER WELL DECOMMISSION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,192.41		19,970.84	
	Fund 25550 Assets Total	1,192.41		19,970.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,808.00-		
	Fund 25550 Liabilities Total		3,808.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,404.47
	Fund 25550 Fund Equity Total				34,404.47
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,966.50		18,855.50
	Major Account 470000 Total		4,966.50		18,855.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.91		201.71
	Major Account 480000 Total		33.91		201.71
	Fund 25550 Revenues Total		5,000.41		19,057.21
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			33,490.84	
	Major Account 590000 Total			33,490.84	
	Fund 25550 Expenditures Total			33,490.84	
	Fund 25550 Total	1,192.41	1,192.41	53,461.68	53,461.68

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	3,168.55-		158,151.25	
	Fund 25590 Assets Total	3,168.55-		158,151.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		54.91		88.89
	Fund 25590 Liabilities Total		54.91		88.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				165,815.93
	Fund 25590 Fund Equity Total				165,815.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		329.73		1,348.94
	484500 REIMB NON-GOVT SOURCES				2,657.78
	486500 MISCELLANEOUS ADJUSTMENT				2,657.90-
	Major Account 480000 Total		329.73		1,348.82
	Fund 25590 Revenues Total		329.73		1,348.82
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	3,462.91		7,580.23	
	522100 DUES & SUBSCRIPTION EXP	90.28		361.12	
	541700 LEGAL RELATED EXPENSE			1,161.04	
	Major Account 520000 Total	3,553.19		9,102.39	
	Fund 25590 Expenditures Total	3,553.19		9,102.39	
	Fund 25590 Total	384.64	384.64	167,253.64	167,253.64

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	952.14		143,065.08	
		Fund 26600 Assets Total	952.14		143,065.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				149,859.54
		Fund 26600 Fund Equity Total				149,859.54
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		4,623.50		17,274.50
		Major Account 470000 Total		4,623.50		17,274.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		287.46		1,193.24
		Major Account 480000 Total		287.46		1,193.24
		Fund 26600 Revenues Total		4,910.96		18,467.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,840.70		18,382.40	
		512100 VACATION LEAVE EXPENSE	337.71		1,610.95	
		512200 SICK LEAVE EXPENSE			486.55	
		512300 HOLIDAY LEAVE EXPENSE			414.44	
		515100 RETIREMENT PLANS EXPENSE	238.00		1,564.61	
		515200 FICA EXPENSE	234.19		1,570.37	
		515400 LIFE & ACCIDENT INS EXP			308.22	
		515500 HEALTH INSURANCE EXPENSE	308.22		924.66	
		Major Account 510000 Total	3,958.82		25,262.20	
		Fund 26600 Expenditures Total	3,958.82		25,262.20	
		Fund 26600 Total	4,910.96	4,910.96	168,327.28	168,327.28

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42910 DAM SAFETY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,770.13		112,303.47	
		Fund 42910 Assets Total	1,770.13		112,303.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				112,305.75
		Fund 42910 Fund Equity Total				112,305.75
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		34,601.10		78,481.91
		Major Account 460000 Total		34,601.10		78,481.91
		Fund 42910 Revenues Total		34,601.10		78,481.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,116.06		52,002.87	
		512300 HOLIDAY LEAVE EXPENSE	1,050.78		2,363.60	
		515100 RETIREMENT PLANS EXPENSE	1,809.78		4,051.37	
		515200 FICA EXPENSE	1,742.94		3,849.40	
		515400 LIFE & ACCIDENT INS EXP			6.76	
		515500 HEALTH INSURANCE EXPENSE	4,150.32		10,777.93	
		516300 EMPLOYEE ASSISTANCE PRO	5.57		12.33	
		Major Account 510000 Total	31,875.45		73,064.26	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			1,780.00	
		Major Account 520000 Total			1,780.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	895.52		2,449.58	
		572100 COMMERCIAL TRANSPORTATIO	60.00		1,116.35	
		575100 MISC TRAVEL EXPENSE			74.00	
		Major Account 570000 Total	955.52		3,639.93	
		Fund 42910 Expenditures Total	32,830.97		78,484.19	
		Fund 42910 Total	34,601.10	34,601.10	190,787.66	190,787.66

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	35.21		349.90	
	Fund 42921 Assets Total	35.21		349.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				297.62
	Fund 42921 Fund Equity Total				297.62
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				57,115.98
	Major Account 460000 Total				57,115.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.21		52.28
	Major Account 480000 Total		35.21		52.28
	Fund 42921 Revenues Total		35.21		57,168.26
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			57,115.98	
	Major Account 520000 Total			57,115.98	
	Fund 42921 Expenditures Total			57,115.98	
	Fund 42921 Total	35.21	35.21	57,465.88	57,465.88

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	24,886.95-		211,002.59	
	Fund 45520 Assets Total	24,886.95-		211,002.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,801.38		2,809.69
	Fund 45520 Liabilities Total		2,801.38		2,809.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				65,072.73
	Fund 45520 Fund Equity Total				65,072.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				434,788.30
	Major Account 460000 Total				434,788.30
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				59.87
	Major Account 480000 Total				59.87
	Fund 45520 Revenues Total				434,848.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			186,256.02	
	512300 HOLIDAY LEAVE EXPENSE			1,860.36	
	515100 RETIREMENT PLANS EXPENSE			3,185.65	
	515200 FICA EXPENSE			3,127.72	
	515400 LIFE & ACCIDENT INS EXP			9.24	
	515500 HEALTH INSURANCE EXPENSE			8,002.19	
	516300 EMPLOYEE ASSISTANCE PRO			9.19	
	Major Account 510000 Total			202,450.37	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			59.50	
	522200 CONFERENCE REGISTRATION			3,675.00	
	527900 PERSONAL COMPUT EQUIP R & M			240.00	
	531100 OFFICE SUPPLIES EXPENSE	230.40		464.89	
	531200 IT SUPPLIES			106.74	
	532200 PERSONAL COMPUTING EQUIPMENT			4,481.97	
	542500 ENG & ARCH SERVICES	24,373.70		61,347.70	
	Major Account 520000 Total	24,604.10		70,375.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,350.51	

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Agency Division  
 Fund 45520 FED WATER RES PLAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL	87.78		92.77	
	572100 COMMERCIAL TRANSPORTATIO			2,674.29	
	573100 STATE-OWNED TRANSPORT			2,885.89	
	574500 PERSONAL VEHICLE MILEAGE	186.76		2,142.67	
	575100 MISC TRAVEL EXPENSE			43.00	
	Major Account 570000 Total	<u>274.54</u>		<u>11,189.13</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			4,903.01	
	Major Account 580000 Total			<u>4,903.01</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	2,809.69		2,809.69	
	Major Account 590000 Total	<u>2,809.69</u>		<u>2,809.69</u>	
	Fund 45520 Expenditures Total	<u>27,688.33</u>		<u>291,728.00</u>	
	Fund 45520 Total	<u>2,801.38</u>	<u>2,801.38</u>	<u>502,730.59</u>	<u>502,730.59</u>

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,234.64		1,505,431.98	
	112200 DEPOSITS WITH VENDORS			1,549.44	
	132900 NSF ITEMS SUSPENSE	251.60		4,302.73	
	139901 AR INVOICED (SYSTEM)	691.00-		1,220.50	
	Fund 21210 Assets Total	5,795.24		1,512,504.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		94.10-		97.96
	Fund 21210 Liabilities Total		94.10-		97.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,494,978.02
	Fund 21210 Fund Equity Total				1,494,978.02
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		43.00		76.00
	475100 REGISTRATION / LICENSE F		3.00		3.00
	475114 RECIPROCAL LICENSE		2,325.00		11,030.00
	475116 NEW LICENSES		11,386.00		50,988.00
	475117 REGISTRATION CODE TRNG		1,400.00		6,344.00
	475118 INSPECTION FEE		126,829.00		485,234.00
	475200 EXAMINATION FEES		8,565.00		26,700.00
	Major Account 470000 Total		150,551.00		580,375.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,063.87		12,219.30
	484500 REIMB NON-GOVT SOURCES				251.81
	486600 CREDIT CARD CLEARING		11,432.00-		1,911.00
	Major Account 480000 Total		8,368.13-		14,382.11
	Fund 21210 Revenues Total		142,182.87		594,757.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	61,277.68		266,605.88	
	511300 OVERTIME PAYMENTS			359.27	
	512100 VACATION LEAVE EXPENSE	5,087.68		21,985.62	
	512200 SICK LEAVE EXPENSE	1,524.42		8,053.52	
	512300 HOLIDAY LEAVE EXPENSE			6,788.98	
	512500 FUNERAL LEAVE EXPENSE			893.73	
	515100 RETIREMENT PLANS EXPENSE	5,083.78		22,815.58	
	515200 FICA EXPENSE	4,701.64		21,327.71	
	515500 HEALTH INSURANCE EXPENSE	19,587.74		78,350.96	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			234.84	
	516500 WORKERS COMP PREMIUMS			9,601.00	
	Major Account 510000 Total	97,262.94		437,017.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	410.59		1,760.21	
	521400 CIO CHARGES	3,455.05		14,636.36	
	521500 PUBLICATION & PRINT EXP	189.00		5,004.73	
	522100 DUES & SUBSCRIPTION EXP			360.00	
	522200 CONFERENCE REGISTRATION			350.00	
	524600 RENT EXPENSE-BUILDINGS	1,695.10		7,054.40	
	524700 RENT EXP-OTHER REAL PROP	400.00		745.00	
	527200 REP & MAINT-MOTOR VEHICL	1,000.00		1,656.78	
	531100 OFFICE SUPPLIES EXPENSE	734.28		3,337.86	
	533100 HOUSEHOLD & INSTIT EXP	447.98		2,538.13	
	541100 ACCTG & AUDITING SERVICES			3,531.00	
	541200 PURCHASING ASSESSMENT			279.00	
	542100 SOS TEMP SERV - PERSONNEL			8,600.42	
	559100 OTHER OPERATING EXP	9.69		58.76	
	559101 OP EXP - MERCH FEES	125.80		300.92	
	559102 OP EXP -NE.GOV	9,681.04		20,418.08	
	Major Account 520000 Total	17,896.93		70,029.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	583.28		3,283.22	
	573100 STATE-OWNED TRANSPORT	11,517.01		40,235.80	
	574500 PERSONAL VEHICLE MILEAGE	81.20		2,208.03	
	Major Account 570000 Total	12,181.49		45,727.05	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	8,952.17		24,554.49	
	Major Account 580000 Total	8,952.17		24,554.49	
	Fund 21210 Expenditures Total	136,293.53		577,328.44	
	Fund 21210 Total	142,088.77	142,088.77	2,089,833.09	2,089,833.09

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	676.22-		87,956.64	
		132900 NSF ITEMS SUSPENSE	290.77-			
		139901 AR INVOICED (SYSTEM)	26,216.55-			
		Fund 23110 Assets Total	27,183.54-		87,956.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		293.92		428.32
		211900 AAI DUE TO VENDOR (SYSTE		991.18		991.18
		213100 DUE TO GOVERNMENT				1,375.50
		Fund 23110 Liabilities Total		1,285.10		2,795.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				87,568.73
		Fund 23110 Fund Equity Total				87,568.73
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				26,216.55
		Major Account 460000 Total				26,216.55
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				17,500.00
		Major Account 470000 Total				17,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		182.13		794.36
		483200 BUILDING & SPACE RENTAL		972.34		75,903.51-
		486500 MISCELLANEOUS ADJUSTMENT				78,659.85
		Major Account 480000 Total		1,154.47		3,550.70
		Fund 23110 Revenues Total		1,154.47		47,267.25
Expenditures	510000	Personal Services				
		511300 OVERTIME PAYMENTS			7,449.17	
		Major Account 510000 Total			7,449.17	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			835.00	
		526100 REP & MAINT-OTHER REAL PROP.			560.00	
		527600 REP & MAINT-HOUSE/INST E			160.00	
		532250 NETWORKING EQUIP	145.60		873.60	
		532290 RADIO EQUIP			1,117.96	
		533100 HOUSEHOLD & INSTIT EXP			76.99	
		534800 CONST & MAINT SUP EXPENSE	101.65		101.65	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES	2,392.03		2,392.03	
	541100 ACCTG & AUDITING SERVICES			375.35	
	545200 MEDICAL ASSESSMENT SERVICES			2,351.00	
	548700 REFUSE/RECYCLE	120.00		120.00	
	549100 LAUNDRY SERVICES			2,165.22	
	549200 JANITORIAL & SECURITY			1,746.00	
	554100 DATA SERVICES	562.68		1,089.75	
	554150 CABLING SERVICES			413.58	
	559100 OTHER OPERATING EXP	26,301.15		26,554.95	
	Major Account 520000 Total	29,623.11		40,933.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			715.12	
	572100 COMMERCIAL TRANSPORTATION EXPE			576.97	
	Major Account 570000 Total			1,292.09	
	Fund 23110 Expenditures Total	29,623.11		49,674.34	
	Fund 23110 Total	2,439.57	2,439.57	137,630.98	137,630.98

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	21,146.90-		155,841.31	
		Fund 23112 Assets Total	21,146.90-		155,841.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				147,557.46
		Fund 23112 Fund Equity Total				147,557.46
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				71,098.29
		Major Account 470000 Total				71,098.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		371.10		1,484.42
		Major Account 480000 Total		371.10		1,484.42
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				923.08
		Major Account 490000 Total				923.08
		Fund 23112 Revenues Total		371.10		73,505.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,664.22		34,197.59	
		511300 OVERTIME PAYMENTS	7.56		1,412.66	
		511800 COMPENSATORY TIME PAID	361.82		654.85	
		512100 VACATION LEAVE EXPENSE	532.76		3,468.71	
		512200 SICK LEAVE EXPENSE	622.44		3,274.39	
		512300 HOLIDAY LEAVE EXPENSE			766.90	
		515100 RETIREMENT PLANS EXPENSE	1,138.77		3,429.21	
		515200 FICA EXPENSE	949.27		3,114.23	
		515500 HEALTH INSURANCE EXPENSE	1,358.15		4,907.25	
		516300 EMPLOYEE ASSISTANCE PRO	61.80		61.80	
		516500 WORKERS COMP PREMIUMS	1,783.44		1,783.44	
		Major Account 510000 Total	18,480.23		57,071.03	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	19.02		34.03	
		521400 CIO CHARGES			799.51	
		521500 PUBLICATION & PRINT EXP			15.22	
		526100 REP & MAINT-REAL PROPERT			195.00	
		527800 REP & MAINT-OTHER PROPER			80.00	
		531100 OFFICE SUPPLIES EXPENSE	583.62		1,136.19	
		532200 PERSONAL COMPUTING EQUIPMENT	30.09		30.09	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532280 VIDEO EQUIP	325.13		325.13	
	533900 FOOD EXPENSE			959.94	
	534900 MISCELLANEOUS SUP EXP			556.51	
	Major Account 520000 Total	<u>957.86</u>	<u>                    </u>	<u>4,131.62</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	538.17		538.17	
	572100 COMMERCIAL TRANSPORTATIO	886.42		1,111.48	
	573100 STATE-OWNED TRANSPORT	549.82		2,264.14	
	574500 PERSONAL VEHICLE MILEAGE	72.50		72.50	
	575100 MISC TRAVEL EXPENSE	33.00		33.00	
	Major Account 570000 Total	<u>2,079.91</u>	<u>                    </u>	<u>4,019.29</u>	<u>                    </u>
	Fund 23112 Expenditures Total	<u>21,518.00</u>	<u>                    </u>	<u>65,221.94</u>	<u>                    </u>
	Fund 23112 Total	<u>371.10</u>	<u>371.10</u>	<u>221,063.25</u>	<u>221,063.25</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,894.83-		229,898.55	
	Fund 23115 Assets Total	2,894.83-		229,898.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		3,076.76		3,076.76
	211900 AAI DUE TO VENDOR (SYSTE		3,535.52		3,535.52
	215100 DUE TO FUND - SHORT TERM		83.70-		8,796.73
	Fund 23115 Liabilities Total		6,528.58		15,409.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				232,414.53
	Fund 23115 Fund Equity Total				232,414.53
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		12.03		13.48
	Major Account 470000 Total		12.03		13.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		468.21		1,937.06
	483100 HOUSING & DORM RENTAL RE		7,309.54		30,685.16
	483400 OTHER RENTAL REVENUE				25.00
	486600 CREDIT CARD CLEARING		5,310.92-		7,607.73-
	Major Account 480000 Total		2,466.83		25,039.49
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				740.72
	Major Account 490000 Total				740.72
	Fund 23115 Revenues Total		2,478.86		25,793.69
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	36.43		145.14	
	531100 OFFICE SUPPLIES EXPENSE	268.08		883.18	
	531200 IT SUPPLIES	155.97		163.81	
	532100 NON-CAPITALIZED EQUIP PU			16,678.98	
	533100 HOUSEHOLD & INSTIT EXP	968.67		1,766.56	
	534800 CONST & MAINT SUP EXP			178.20	
	542100 SOS TEMP SERV - PERSONNEL	3,041.37		8,314.04	
	549200 JANITORIAL/SECURITY SRVS	6,612.28		13,593.05	
	554100 DATA SERVICES	460.29		1,478.27	
	559100 OTHER OPERATING EXP	359.18		517.45	
	Major Account 520000 Total	11,902.27		43,718.68	
	Fund 23115 Expenditures Total	11,902.27		43,718.68	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 23115 Total	<u>9,007.44</u>	<u>9,007.44</u>	<u>273,617.23</u>	<u>273,617.23</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23117 MIL DEPT CF-OMAHA READINESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,500.00		4,458.18	
		Fund 23117 Assets Total	3,500.00		4,458.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,974.47
		Fund 23117 Fund Equity Total				3,974.47
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	3,500.00-		483.71-	
		Major Account 520000 Total	3,500.00-		483.71-	
		Fund 23117 Expenditures Total	3,500.00-		483.71-	
		Fund 23117 Total			3,974.47	3,974.47

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,418.53-		529,746.19	
		Fund 23120 Assets Total	12,418.53-		529,746.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,263,622.82
		Fund 23120 Fund Equity Total				1,263,622.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,104.10		6,540.51
		Major Account 480000 Total		1,104.10		6,540.51
		Fund 23120 Revenues Total		1,104.10		6,540.51
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	7.69		23.05	
		Major Account 520000 Total	7.69		23.05	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	13,514.94		740,394.09	
		Major Account 590000 Total	13,514.94		740,394.09	
		Fund 23120 Expenditures Total	13,522.63		740,417.14	
		Fund 23120 Total	1,104.10	1,104.10	1,270,163.33	1,270,163.33

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43110 ARNG O & M AGREEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27,000.00-			
	Fund 43110 Assets Total	27,000.00-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		27,000.00-		
	Fund 43110 Liabilities Total		27,000.00-		
	Fund 43110 Total	27,000.00-	27,000.00-		

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	695.72-		176,175.51	
		139901 AR INVOICED (SYSTEM)	50,638.09		50,638.09	
		Fund 43112 Assets Total	49,942.37		226,813.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,752.44		5,752.44
		Fund 43112 Liabilities Total		5,752.44		5,752.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				125,317.43
		Fund 43112 Fund Equity Total				125,317.43
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		86,406.34		352,158.08
		Major Account 460000 Total		86,406.34		352,158.08
		Fund 43112 Revenues Total		86,406.34		352,158.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGERS	19,824.40		84,038.12	
		512100 VACATION LEAVE EXPENSE	1,259.79		7,059.03	
		512200 SICK LEAVE EXPENSE	1,256.64		4,737.12	
		512300 HOLIDAY LEAVE EXP			2,234.08	
		512400 MILITARY LEAVE EXPENSE			1,813.20	
		512500 FUNERAL LEAVE EXP			275.52	
		515100 RETIREMENT PLANS EXPENSE	1,672.74		7,499.14	
		515200 FICA EXPENSE	1,620.27		7,305.50	
		515500 HEALTH INSURANCE EXPENSE	2,236.42		8,945.68	
		516300 EMPLOYEE ASSISTANCE PROG.	71.07		71.07	
		516500 WORKERS COMP PREMIUMS	2,050.76		2,050.76	
		Major Account 510000 Total	29,992.09		126,029.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXP	216.18		413.25	
		521500 PUBLICATION & PRINT EXPENSE	5,432.44		5,432.44	
		527200 reP & MAINT-motor vehicles			147.72	
		531100 OFFICE SUPPLIES EXPENSE			171.87	
		532240 DATA STORAGE EQUIP			47.23	
		534500 AGRICULTURE SUPPLIES EXP			3,164.65	
		534900 MISCELLANEOUS SUP EXPENSE			1,372.06	
		538100 VEHICLE AND VEHICLE EQUIP	487.45		1,637.54	
		542500 ENG & ARCH SERVICES			80,817.24	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	6,088.25		7,875.66	
	545000 LABORATORY SERVICES			2,733.38	
	554900 OTHER CONTRACTURAL SERVICE			16,257.24	
	Major Account 520000 Total	<u>12,224.32</u>	<u>                    </u>	<u>120,070.28</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,092.71	
	572100 COMMERCIAL TRANSPORTATION			748.92	
	573100 STATE-OWNED TRANSPORT			893.48	
	574500 PERSONAL VEHICLE MILEAG			70.06	
	575100 MISC TRAVEL EXPENSE			109.70	
	Major Account 570000 Total	<u>                    </u>	<u>                    </u>	<u>2,914.87</u>	<u>                    </u>
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSET			7,399.98	
	Major Account 580000 Total	<u>                    </u>	<u>                    </u>	<u>7,399.98</u>	<u>                    </u>
	Fund 43112 Expenditures Total	<u>42,216.41</u>	<u>                    </u>	<u>256,414.35</u>	<u>                    </u>
	Fund 43112 Total	<u>92,158.78</u>	<u>92,158.78</u>	<u>483,227.95</u>	<u>483,227.95</u>

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	990.60		15,667.33	
		Fund 43113 Assets Total	990.60		15,667.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		64,297.49		93,705.40
		Fund 43113 Liabilities Total		64,297.49		93,705.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				97,874.06
		Fund 43113 Fund Equity Total				97,874.06
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANTS		44,297.49-		87,954.50
		Major Account 460000 Total		44,297.49-		87,954.50
		Fund 43113 Revenues Total		44,297.49-		87,954.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	3,362.62		14,914.07	
		511800 COMPENSATORY TIME PAID	143.90		288.70	
		512100 VACATION LEAVE EXPENSE	720.62		2,802.36	
		512200 SICK LEAVE EXPENSE	465.62		1,122.85	
		512300 HOLIDAY LEAVE EXPENSE			426.68	
		515100 RETIREMENT PLANS EXPENS	351.51		1,464.47	
		515200 OASDI EXPENSE	342.80		1,430.79	
		515500 HEALTH INSURANCE EXPENS	694.34		2,777.13	
		516300 EMPLOYEE ASSISTANCE PRO	333.72		333.72	
		516500 WORKERS COMP PREMIUMS	9,630.44		9,630.44	
		Major Account 510000 Total	16,045.57		35,191.21	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERTY			54,462.58	
		527200 REP & MAINT-MOTOR VEHICL			1,728.39	
		527500 REP & MAINT-COMM EQUIPMENT			14,003.65	
		531100 OFFICE SUPPLIES EXPENSE			1,700.46	
		532280 VIDEO EQUIPMENT			158.50	
		533100 HOUSEHOLD & INSTIT EXP			245.96	
		534600 ED & RECREATIONAL SUP EX	2,673.94		103,124.53	
		534800 CONST & MAINT SUP EXPENSE			7,283.14	
		534900 MISCELLANEOUS EXPENSE			857.78	
		538100 VEHICLE & EQUIP SUP EXP	112.54		619.74	
		542100 SOS TEMP SERV - PERSONNEL	177.35		1,950.30	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG TSS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTURAL SERVICES			5,377.50	
	Major Account 520000 Total	2,963.83		191,512.53	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			24,990.89	
	583600 COMMUNICATIONS & ELECTRONIC EQ			12,172.00	
	Major Account 580000 Total			37,162.89	
	Fund 43113 Expenditures Total	19,009.40		263,866.63	
	Fund 43113 Total	20,000.00	20,000.00	279,533.96	279,533.96

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	116,105.03-		1,906,593.87	
		139901 AR INVOICED (SYSTEM)	430,353.89		430,353.89	
		Fund 43114 Assets Total	314,248.86		2,336,947.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		23,564.73		30,691.37
		211900 AAI DUE TO VENDOR (SYSTE		168,629.57		191,181.38
		Fund 43114 Liabilities Total		192,194.30		221,872.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,010,875.43
		Fund 43114 Fund Equity Total				1,010,875.43
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		803,853.89		5,613,971.99
		Major Account 460000 Total		803,853.89		5,613,971.99
		Fund 43114 Revenues Total		803,853.89		5,613,971.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES	95,439.52		403,670.44	
		511300 OVERTIME PAYMENTS	.01-		115.61	
		511800 COMPENSATORY TIME	1,295.07		3,895.37	
		512100 VACATION LEAVE EXPENSE	6,752.16		36,740.93	
		512200 SICK LEAVE EXPENSE	4,875.82		23,932.91	
		512300 HOLIDAY LEAVE EXPENSE			10,585.31	
		512500 FUNERAL LEAVE EXPENSE	491.85		2,126.47	
		512600 CIVIL LEAVE EXPENSE	293.17		293.17	
		515100 RETIREMENT PLANS EXPENSE	8,066.41		35,567.57	
		515200 FICA EXPENSE	7,649.80		33,978.31	
		515500 HEALTH INSURANCE EXPENSE	25,730.04		103,387.55	
		516300 EMPLOYEE ASSISTANCE	101.97		101.97	
		516500 WORKERS' COMP. PREMIUM	2,942.36		2,942.36	
		Major Account 510000 Total	153,638.16		657,337.97	
Expenditures	520000	Operating Expenses				
		521400 COMMUNICATIONS EXPENSE	678.78		2,777.52	
		521500 ADVERTISING EXP	320.90		320.90	
		522200 CONFERENCE REGISTRATION	318.00		568.00	
		523201 GAS	2,570.50		12,594.12	
		523202 ELECTRICITY	73,319.12		332,656.04	
		523203 WATER	5,275.88		13,070.59	

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				
	523204 SEWER	2,965.23		7,887.31	
	524600 rent expense-buildings	32,488.46		55,865.27	
	525500 RENT EXP-OTHER PERS PROP	675.00		2,350.00	
	526100 REP & MAINT-REAL PROPERTY	359,724.45		2,413,608.82	
	527200 REP & MAINT-MOTOR VEHICL	996.61		43,443.73	
	527600 REP & MAINT-HOUSE/INST EQUIP	9.00		2,149.48	
	527800 REP & MAINT-OTHER PROPER	158.30		1,158.30	
	527950 NETWORKING EQUIP R & M			1,682.00	
	531100 OFFICE SUPPLIES EXPENSE	627.00		3,630.87	
	532100 NON-CAPITALIZED EQUIP	14,509.02		116,996.22	
	533100 HOUSEHOLD & INSTIT EXP	6.99		9,626.32	
	534500 AGRICULTURAL SUPPLIES EX	3,048.03		6,493.35	
	534800 CONST & MAINT SUP EXP	2,616.71		87,803.55	
	537100 LABORATORY SERVICES			179.38	
	538100 VEHICLE & EQUIP SUP EXP	4,202.44		13,059.97	
	542100 SOS TEMP SERV - PERSONNEL	2,907.01		12,953.80	
	542500 ENG & ARCH SERVICES	6,426.00		308,281.58	
	543500 MGT CONSULTANT SERVICES			1,217.42	
	547901 JANITORIAL SERVICES	140.24		210.36	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			14,887.17	
	548600 PEST CONTROL			4,083.23	
	548700 REFUSE/RECYCLING	834.28		28,079.00	
	548900 WEED CONTROL			17,415.40	
	549100 LAUNDRY/UNIFORM SERVICES			225.35-	
	549200 JANITORIAL SERVICES			39,462.09	
	554900 OTHER CONTRACTURAL SERVICES			57,364.57	
	Major Account 520000 Total	514,817.95		3,611,651.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	730.74		5,622.64	
	572100 AIRFARE			1,285.57	
	573100 STATE-OWNED TRANSPORT			143.22	
	574500 PERSONAL VEHICLE MILEAGE			239.44	
	575100 MISCELLANEOUS TRAVEL EXPENSE	19.50		166.50	
	Major Account 570000 Total	750.24		7,457.37	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT			137,400.00	
	582400 MACHINERY & EQUIPMENT	1,225.98		29,855.28	
	583000 FURNITURE AND OFFICE EQUI	11,367.00		14,071.95	

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	580000 Capital Outlay				
	583600 COMMUNICATIONS AND ELECTRONIC			13,495.00	
	586900 OTHER FIXED ASSETS			38,503.83	
	Major Account 580000 Total	<u>12,592.98</u>		<u>233,326.06</u>	
	Fund 43114 Expenditures Total	<u>681,799.33</u>		<u>4,509,772.41</u>	
	Fund 43114 Total	<u>996,048.19</u>	<u>996,048.19</u>	<u>6,846,720.17</u>	<u>6,846,720.17</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,799.01		154,700.60	
		Fund 43115 Assets Total	9,799.01		154,700.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				108,605.48
		Fund 43115 Fund Equity Total				108,605.48
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		82,319.59		352,634.95
		Major Account 460000 Total		82,319.59		352,634.95
		Fund 43115 Revenues Total		82,319.59		352,634.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,935.10		26,813.68	
		511800 COMPENSATORY TIME PAID			157.05	
		512100 VACATION LEAVE EXPENSE	978.30		3,086.97	
		512200 SICK LEAVE EXPENSE			244.58	
		512300 HOLIDAY LEAVE EXPENSE			691.34	
		515100 RETIREMENT PLANS EXPENSE	517.68		2,320.81	
		515200 FICA EXPENSE	454.28		2,066.35	
		515500 HEALTH INSURANCE EXPENSE	2,599.06		10,396.26	
		516300 EMPLOYEE ASSISTANCE	24.72		24.72	
		516500 WORKERS' COMP PREMIUM	713.44		713.44	
		Major Account 510000 Total	11,222.58		46,515.20	
Expenditures	520000	Operating Expenses				
		521400 OCIO EXPENSE	98.61		393.52	
		526100 REP & MAINT - REAL PROPERT			5,693.51	
		527200 REP & MAINT-MOTOR VEHICLE			58.34	
		534800 CONST & MAINT SUP EXP			5,784.55	
		538100 VEHICLE & EQUIP SUP EXP	377.53		1,848.17	
		549200 SECURITY SERVICES EXP	60,766.87		243,067.36	
		Major Account 520000 Total	61,243.01		256,845.45	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	54.99		2,410.23	
		572100 COMMERCIAL TRANSPORTATION EXPE			716.95	
		575100 MISC TRAVEL EXPENSE			52.00	
		Major Account 570000 Total	54.99		3,179.18	
		Fund 43115 Expenditures Total	72,520.58		306,539.83	
		Fund 43115 Total	82,319.59	82,319.59	461,240.43	461,240.43

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	91.67		91.67	
	Fund 43117 Assets Total	91.67		91.67	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		9,166.66		34,166.69
	Major Account 460000 Total		9,166.66		34,166.69
	Fund 43117 Revenues Total		9,166.66		34,166.69
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	9,166.66		34,166.69	
	559100 OTHER OPERATING EXP	91.67		91.67	
	Major Account 520000 Total	9,074.99		34,075.02	
	Fund 43117 Expenditures Total	9,074.99		34,075.02	
	Fund 43117 Total	9,166.66	9,166.66	34,166.69	34,166.69

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43118 AGNO O & M AGREEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	95.83		95.83	
	Fund 43118 Assets Total	95.83		95.83	
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	
	559100 OTHER OPERATING EXP	95.83-		95.83-	
	Major Account 520000 Total	9,487.50		9,487.50	
	Fund 43118 Expenditures Total	9,487.50		9,487.50	
	Fund 43118 Total	<u>9,583.33</u>	<u>9,583.33</u>	<u>9,583.33</u>	<u>9,583.33</u>

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	337,036.05		1,959,330.99	
	139901 AR INVOICED (SYSTEM)	104,651.44			
	Fund 43120 Assets Total	232,384.61		1,959,330.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		260,156.16		1,923,191.11
	Fund 43120 Liabilities Total		260,156.16		1,923,191.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,219.89
	Fund 43120 Fund Equity Total				33,219.89
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,387,032.36		7,153,014.19
	Major Account 460000 Total		3,387,032.36		7,153,014.19
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,003.11
	Major Account 490000 Total				3,003.11
	Fund 43120 Revenues Total		3,387,032.36		7,156,017.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	69,526.95		298,511.57	
	511300 OVERTIME PAYMENTS	527.10		2,684.28	
	511400 ON CALL PAY	870.49		3,671.19	
	511800 COMPENSATORY TIME PAID	1,648.86		5,033.44	
	512100 VACATION LEAVE EXPENSE	6,718.81		31,058.73	
	512200 SICK LEAVE EXPENSE	7,470.34		17,554.69	
	512300 HOLIDAY LEAVE EXPENSE			7,720.61	
	512500 FUNERAL LEAVE EXPENSE			16.73	
	515100 RETIREMENT PLANS EXPENSE	6,496.57		27,424.72	
	515200 FICA EXPENSE	6,199.67		26,254.31	
	515500 HEALTH INSURANCE EXPENSE	14,086.11		55,277.71	
	516300 EMPLOYEE ASSISTANCE PRO	296.64		296.64	
	516500 WORKERS COMP PREMIUMS	8,560.48		8,560.48	
	Major Account 510000 Total	122,402.02		484,065.10	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			3.06	
	521400 CIO CHARGES	14.33		8,684.52	
	521500 PUBLICATION & PRINT EXP	1,130.05		8,366.33	
	521900 AWARDS EXPENSE			583.20	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	94.00		1,644.00	
	522200 CONFERENCE REGISTRATION	1,375.00		3,319.50	
	523201 NATURAL GAS			20.27	
	523202 ELECTRICITY	532.22-		586.18	
	523203 WATER	39.84		73.85	
	523204 SEWER	32.39		59.87	
	524600 RENT EXPENSE-BUILDINGS	55.08		258.87	
	524700 RENT EXP-OTHER REAL PROP	135.00		435.00	
	526100 REP & MAINT-REAL PROPERT			45.00	
	527200 REP & MAINT-MOTOR VEHICL			215.56	
	527600 REP & MAINT-HOUSE/INST E			5,308.29	
	531100 OFFICE SUPPLIES EXPENSE	2,377.27		4,986.16	
	531200 IT SUPPLIES			78.13	
	533100 HOUSEHOLD & INSTIT EXP	52.54		128.91	
	534900 MISCELLANEOUS SUP EXP			261.52	
	538100 VEHICLE & EQUIP SUP EXP	778.82		1,148.48	
	541100 ACCTG & AUDITING SERVICES			4,096.19	
	541200 PURCHASING ASSESSMENT			3,396.75	
	548700 REFUSE/RECYCLING			39.07	
	549200 JANITORIAL/SECURITY SRVS	539.22-		212.85	
	554150 CABLING SERVICES	41.73		205.46	
	554900 OTHER CONTRACTUAL SERVICES	130.00		235,647.25	
	555510 SAAS SUBSCRIPTION FEES			40,812.50	
	555540 SAAS MAINTENANCE			27,925.00	
	556100 INSURANCE EXPENSE	1,533.79		1,361.24	
	559100 OTHER OPERATING EXP	72.00		97.00	
	Major Account 520000 Total	6,790.40		350,000.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,396.65		13,768.39	
	572100 COMMERCIAL TRANSPORTATIO	1,593.51		1,653.51	
	573100 STATE-OWNED TRANSPORT	1,402.20		6,824.35	
	574500 PERSONAL VEHICLE MILEAGE			1,166.38	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,123.85	
	575100 MISC TRAVEL EXPENSE			212.00	
	Major Account 570000 Total	6,392.36		25,748.48	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			9,935.29	
	Major Account 580000 Total			9,935.29	

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	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	3,279,219.13		6,283,348.43	
	Major Account 590000 Total	3,279,219.13		6,283,348.43	
	Fund 43120 Expenditures Total	3,414,803.91		7,153,097.31	
	Fund 43120 Total	<u>3,647,188.52</u>	<u>3,647,188.52</u>	<u>9,112,428.30</u>	<u>9,112,428.30</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		6,960.01		661,383.78
	Major Account 460000 Total		6,960.01		661,383.78
	Fund 43122 Revenues Total		6,960.01		661,383.78
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	6,960.01		661,383.78	
	Major Account 590000 Total	6,960.01		661,383.78	
	Fund 43122 Expenditures Total	6,960.01		661,383.78	
	Fund 43122 Total	6,960.01	6,960.01	661,383.78	661,383.78

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	44,092.13-		115,180.91	
	Fund 43131 Assets Total	44,092.13-		115,180.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				175,079.74
	Fund 43131 Fund Equity Total				175,079.74
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		80,000.00		309,344.63
	Major Account 460000 Total		80,000.00		309,344.63
	Fund 43131 Revenues Total		80,000.00		309,344.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,783.32		87,527.04	
	511800 COMPENSATORY TIME PAID	73.02		474.97	
	512100 VACATION LEAVE EXPENSE	1,174.91		10,232.98	
	512200 SICK LEAVE EXPENSE	1,162.65		6,885.79	
	512300 HOLIDAY LEAVE EXPENSE			2,220.59	
	512700 INJURY LEAVE EXPENSE			136.73	
	515100 RETIREMENT PLANS EXPENSE	1,587.07		8,048.09	
	515200 OASDI EXPENSE	1,499.94		7,720.38	
	515500 HEALTH INSURANCE EXP.	4,996.68		20,116.02	
	516300 EMPLOYEE ASSISTANCE PRO	101.97		101.97	
	516500 WORKERS COMP PREMIUMS	2,942.24		2,942.24	
	Major Account 510000 Total	32,321.80		146,406.80	
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	488.46		4,516.32	
	523202 ELECTRICITY	23,689.74		102,563.97	
	523203 WATER	2,519.65		8,539.28	
	523204 SEWER	1,976.13		5,624.34	
	526100 REP & MAINT-NOT BUILDIN	43,601.82		60,226.89	
	527200 REP & MAINT-MOTOR VEHICLE			696.64	
	532100 NON-CAPITALIZED EQUIP PU	72.57		773.49	
	533100 HOUSEHOLD & INSTITUTIONAL	3,377.54		4,327.80	
	534500 AGRICULTURAL SUPPLIES	66.40		346.07	
	534800 CONST & MAINT SUP EXP	6,803.76		10,216.95	
	541100 ACCTG & AUDITING SERVICES			211.13	
	547901 JANITORIAL SERVICES	8,182.34		10,347.69	
	548500 LAWN & LANDSCAPE			2,625.00	
	548600 PEST CONTROL	403.50		1,117.50	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	588.42		3,131.05	
	548900 WEED CONTROL			3,536.06	
	549200 JANITORIAL AND SECURITY SERV			4,036.48	
	Major Account 520000 Total	<u>91,770.33</u>	<u>                    </u>	<u>222,836.66</u>	<u>                    </u>
	Fund 43131 Expenditures Total	<u>124,092.13</u>	<u>                    </u>	<u>369,243.46</u>	<u>                    </u>
	Fund 43131 Total	<u>80,000.00</u>	<u>80,000.00</u>	<u>484,424.37</u>	<u>484,424.37</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43132 ANG RP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,925.56-		44,521.34	
		Fund 43132 Assets Total	7,925.56-		44,521.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,440.71
		Fund 43132 Fund Equity Total				37,440.71
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		44,100.00		92,950.00
		Major Account 460000 Total		44,100.00		92,950.00
		Fund 43132 Revenues Total		44,100.00		92,950.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	6,071.67		24,684.51	
		511800 COMPENSATORY TIME PAID			578.42	
		512100 VACATION LEAVE EXPENSE	428.21		1,683.70	
		512200 SICK LEAVE EXPENSE	1,070.25		2,495.73	
		512300 HOLIDAY LEAVE EXPENSE			686.15	
		515100 RETIREMENT PLANS EXPE	566.84		2,255.98	
		515200 OASDI EXPENSE	522.54		2,138.45	
		515500 HEALTH INSURANCE EXP.	2,236.42		6,733.84	
		516300 EMPLOYEE ASSISTANCE PRO	24.72		24.72	
		516500 WORKERS COMP PREMIUMS	713.44		713.44	
		Major Account 510000 Total	11,634.09		41,994.94	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	15,574.97		15,574.97	
		534800 CONST & MAINT SUP EXP	24,816.50		24,816.50	
		Major Account 520000 Total	40,391.47		40,391.47	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,135.99	
		572100 COMMERCIAL TRANSPORTATION			859.80	
		575100 MISCEL TRAVL EXP			487.17	
		Major Account 570000 Total			3,482.96	
		Fund 43132 Expenditures Total	52,025.56		85,869.37	
		Fund 43132 Total	44,100.00	44,100.00	130,390.71	130,390.71

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30,591.29		175,533.16	
		Fund 43133 Assets Total	30,591.29		175,533.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				290,536.19
		Fund 43133 Fund Equity Total				290,536.19
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		263,000.00		882,800.00
		Major Account 460000 Total		263,000.00		882,800.00
		Fund 43133 Revenues Total		263,000.00		882,800.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	118,644.12		504,756.55	
		511200 TEMPORARY SALARIES-WAGES	1,908.13		10,670.85	
		511300 OVERTIME PAYMENTS	6,593.00		112,576.60	
		511800 COMPENSATORY TIME PAID	9,523.38		47,417.21	
		512100 VACATION LEAVE EXPENSE	13,421.51		49,529.91	
		512200 SICK LEAVE EXPENSE	4,574.86		15,862.11	
		512300 HOLIDAY LEAVE EXPENSE			10,551.68	
		512400 MILITARY LLEAVE EXPENSE	4,162.45		9,725.90	
		512500 FUNERAL LEAVE EXPENSE	869.85		2,180.85	
		512600 CIVIL LEAVE EXPENSE			451.15	
		515100 RETIREMENT PLANS EXPENSE	11,966.42		57,400.92	
		515200 OASDI EXPENSE	11,652.71		56,775.60	
		515400 LIFE & ACCIDENT INS.			1,369.78	
		515500 HEALTH INSURANCE EXPENSE	19,347.14		80,738.44	
		516300 EMPLOYEE ASSISTANCE PRO	506.76		506.76	
		516500 WORKERS COMP PREMIUMS	14,624.20		14,624.20	
		Major Account 510000 Total	217,794.53		975,138.51	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			1,887.00	
		533100 HOUSEHOLD & INSTIT EXP			341.33	
		534600 ED & RECREATIONAL SUP EX			145.41	
		534900 MISCELLANEOUS SUPPLIES EXP.	14,028.43		14,028.43	
		541100 ACCTG & AUDITING SERVICES			938.37	
		545200 MEDICAL ASSESSMENT SERV	99.00		494.00	
		549100 LAUNDRY & UNIFORM SVCS	486.75		1,345.87	
		559100 OTHER OPERATING EXP			1,340.94	
		Major Account 520000 Total	14,614.18		20,521.35	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,221.20	
	572100 COMMERCIAL TRANSPORATION			558.07	
	574500 PERSONAL VEH USE			321.90	
	575100 MISCE TRAVEL EXP			42.00	
	Major Account 570000 Total			2,143.17	
	Fund 43133 Expenditures Total	232,408.71		997,803.03	
	Fund 43133 Total	263,000.00	263,000.00	1,173,336.19	1,173,336.19

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	20,992.49		80,706.03	
		Fund 43134 Assets Total	20,992.49		80,706.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				98,175.04
		Fund 43134 Fund Equity Total				98,175.04
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		70,000.00		178,700.00
		Major Account 460000 Total		70,000.00		178,700.00
		Fund 43134 Revenues Total		70,000.00		178,700.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,818.09		113,971.49	
		511300 OVERTIME PAYMENTS	1,223.82		6,230.02	
		511500 DIFFERENTIAL PYMT	505.05		2,004.60	
		511800 COMPENSATORY TIME PAID	558.08		3,136.41	
		512100 VACATION LEAVE EXPENSE	688.06		8,323.12	
		512200 SICK LEAVE EXPENSE	2,844.34		5,180.42	
		512300 HOLIDAY LEAVE EXPENSE	134.43		3,121.89	
		512500 FUNERAL LEAVE EXPENSE			122.83	
		515100 RETIREMENT PLANS EXPENSE	2,528.86		10,639.84	
		515200 OASDI EXPENSE	2,427.06		10,213.83	
		515500 HEALTH INSURANCE EXPENSE	5,851.16		24,977.86	
		516300 EMPLOYEE ASSISTANCE	148.32		148.32	
		516500 WORKERS COMP PREMIUMS	4,280.24		4,280.24	
		Major Account 510000 Total	49,007.51		192,350.87	
Expenditures	520000	Operating Expenses				
		527980 VIDEO EQUIP REPAIR & MAINT			297.50	
		533100 HOUSEHOLD & INSTIT EXP			2,042.04	
		544300 PSYCHOLOGICAL SERVICES			365.00	
		Major Account 520000 Total			2,704.54	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			331.60	
		572100 COMMERCIAL TRANSPORTATION			782.00	
		Major Account 570000 Total			1,113.60	
		Fund 43134 Expenditures Total	49,007.51		196,169.01	
		Fund 43134 Total	70,000.00	70,000.00	276,875.04	276,875.04

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	1,198.29		3,201.03	
		Fund 43135 Assets Total	1,198.29		3,201.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,302.12
		Fund 43135 Fund Equity Total				7,302.12
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		6,000.00		15,711.00
		Major Account 460000 Total		6,000.00		15,711.00
		Fund 43135 Revenues Total		6,000.00		15,711.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,458.98		10,297.38	
		512100 VACATION LEAVE EXPENSES			466.24	
		512200 SICK LEAVE EXPENSE	129.42		581.27	
		512300 HOLIDAY LEAVE EXPENSE			258.84	
		515100 RETIREMENT PLANS EXPENSE	193.80		868.97	
		515200 FICA EXPENSE	160.77		738.71	
		515500 HEALTH INSURANCE EXPENSE	1,580.73		6,322.67	
		516300 EMPLOYEE ASSISTANCE PRO	9.27		9.27	
		516500 WORKERS COMP PREMIUMS	267.60		267.60	
		Major Account 510000 Total	4,800.57		19,810.95	
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTITUTIONAL	1.14		1.14	
		Major Account 520000 Total	1.14		1.14	
		Fund 43135 Expenditures Total	4,801.71		19,812.09	
		Fund 43135 Total	6,000.00	6,000.00	23,013.12	23,013.12

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43261 MILITARY CONSTRUCTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	74,910.85		154,595.85	
		139901 AR INVOICED (SYSTEM)	75,885.00		75,885.00	
		Fund 43261 Assets Total	<u>150,795.85</u>		<u>230,480.85</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,825.85		2,825.85
		211900 AAI DUE TO VENDOR (SYSTE		151,770.00		151,770.00
		Fund 43261 Liabilities Total		<u>154,595.85</u>		<u>154,595.85</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,810.00-
		Fund 43261 Fund Equity Total				<u>1,810.00-</u>
Revenues	460000	Intergovernmental Revenues				
		463100 CAPITAL FEDERAL GRANTS & CON		154,595.85		626,773.75
		Major Account 460000 Total		<u>154,595.85</u>		<u>626,773.75</u>
		Fund 43261 Revenues Total		<u>154,595.85</u>		<u>626,773.75</u>
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERTY	2,825.85		299,508.75	
		542500 ENG & ARCH SERVICES	155,570.00		249,570.00	
		Major Account 520000 Total	<u>158,395.85</u>		<u>549,078.75</u>	
		Fund 43261 Expenditures Total	<u>158,395.85</u>		<u>549,078.75</u>	
		Fund 43261 Total	<u>309,191.70</u>	<u>309,191.70</u>	<u>779,559.60</u>	<u>779,559.60</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43264 ARNG TELECOM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,817.33-		139,428.92	
		Fund 43264 Assets Total	25,817.33-		139,428.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		493.32-		
		Fund 43264 Liabilities Total		493.32-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				59,507.73
		Fund 43264 Fund Equity Total				59,507.73
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		111,000.00		538,827.69
		Major Account 460000 Total		111,000.00		538,827.69
		Fund 43264 Revenues Total		111,000.00		538,827.69
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	114,254.88		432,276.98	
		541100 ACCTG & AUDITING SERVICES			281.51	
		554100 DATA SERVICES	276.85		276.85	
		554150 CABLING SERVICES			4,278.88	
		555410 CUSTOMIZED LICENSE FEES	21,792.28		21,792.28	
		Major Account 520000 Total	136,324.01		458,906.50	
		Fund 43264 Expenditures Total	136,324.01		458,906.50	
		Fund 43264 Total	110,506.68	110,506.68	598,335.42	598,335.42

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	16,319.87-		12,820.73	
		Fund 43265 Assets Total	16,319.87-		12,820.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				87,839.80
		Fund 43265 Fund Equity Total				87,839.80
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		27,000.00		84,400.00
		Major Account 460000 Total		27,000.00		84,400.00
		Fund 43265 Revenues Total		27,000.00		84,400.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,675.20		59,384.31	
		511800 COMPENSATORY TIME PAID	55.51		604.63	
		512100 VACATION LEAVE EXPENSE	166.52		4,848.36	
		512200 SICK LEAVE EXPENSE	638.00		3,075.30	
		512300 HOLIDAY LEAVE EXPENSE			1,553.52	
		512500 FUNERAL LEAVE EXPENSE			180.61	
		515100 RETIREMENT PLANS EXPENSE	1,163.26		5,215.15	
		515200 FICA EXPENSE	1,095.06		4,953.37	
		515500 HEALTH INSURANCE EXPENSE	3,383.20		13,532.80	
		516300 EMPLOYEE ASSISTANCE PRO	49.44		49.44	
		516500 WORKERS COMP PREMIUMS	1,426.80		1,426.80	
		Major Account 510000 Total	22,652.99		94,824.29	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,230.88		8,788.36	
		522200 CONFERENCE REGISTRATION			5.20-	
		531100 OFFICE SUPPLIES EXPENSE			792.12	
		531200 IT SUPPLIES			1,211.50	
		532100 NON-CAPITALIZED EQUIP PU	11,436.00		44,791.00	
		532200 PERSONAL COMPUTING EQUIPMENT			1,774.79	
		547100 EDUCATIONAL /STAFF TRAINING SE	7,000.00		7,000.00	
		Major Account 520000 Total	20,666.88		64,352.57	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			33.17	
		574500 PERSONAL VEHICLE MILEAGE			209.04	
		Major Account 570000 Total			242.21	
		Fund 43265 Expenditures Total	43,319.87		159,419.07	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 ARNG DISTANCE LEARNING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Fund 43265 Total	<u>27,000.00</u>	<u>27,000.00</u>	<u>172,239.80</u>	<u>172,239.80</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23210 SURVEYS CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7.00		3,479.74	
	112200 DEPOSITS WITH VENDORS			19.98	
	Fund 23210 Assets Total	<u>7.00</u>		<u>3,499.72</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,555.46
	Fund 23210 Fund Equity Total				<u>3,555.46</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.00		28.68
	Major Account 480000 Total		<u>7.00</u>		<u>28.68</u>
	Fund 23210 Revenues Total		<u>7.00</u>		<u>28.68</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			84.42	
	Major Account 520000 Total			<u>84.42</u>	
	Fund 23210 Expenditures Total			<u>84.42</u>	
	Fund 23210 Total	<u>7.00</u>	<u>7.00</u>	<u>3,584.14</u>	<u>3,584.14</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	198,761.34-		28,944,666.58	
		112200 DEPOSITS WITH VENDORS			1,463.16	
		139901 AR INVOICED (SYSTEM)	100.00		100.00	
		Fund 23220 Assets Total	198,661.34-		28,946,229.74	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,973.00		2,973.00
		211900 AAI DUE TO VENDOR (SYSTE		5,178.35-		589.60
		214101 DEPOSITS		8,000.00-		181,091.24
		214102 LIABILITY TO SURVEY		15,011.76-		12,738.55-
		Fund 23220 Liabilities Total		25,217.11-		171,915.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,830,422.54
		Fund 23220 Fund Equity Total				14,830,422.54
Revenues	470000	Revenues - Sales & Charges				
		474113 ASSIGNMENT FEES		210.00		770.00
		474115 LEASE OR DEED FEES		6.00		6.00
		474116 MISCELLANEOUS FEES		814.00		864.00
		474117 SUB-LEASE FEE		1,559.60		2,371.70
		Major Account 470000 Total		2,589.60		4,011.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		59,195.78		236,228.09
		Major Account 480000 Total		59,195.78		236,228.09
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		32,803.01		32,804.53
		493100 OPERATING TRANSFERS IN				20,938,060.00
		Major Account 490000 Total		32,803.01		20,970,864.53
		Fund 23220 Revenues Total		94,588.39		21,211,104.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	115,692.25		443,839.82	
		511600 PER DIEM PAYMENTS	700.00		2,750.00	
		512100 VACATION LEAVE EXPENSE	4,739.00		33,710.90	
		512200 SICK LEAVE EXPENSE	3,150.47		11,664.61	
		512300 HOLIDAY LEAVE EXPENSE			5,721.74	
		512500 FUNERAL LEAVE EXPENSE	389.10		946.21	
		515100 RETIREMENT PLANS EXPENSE	9,282.92		37,131.68	
		515200 FICA EXPENSE	8,925.08		35,699.37	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	19,237.32		76,949.28	
		516300 EMPLOYEE ASSISTANCE PRO			234.84	
		516500 WORKERS COMP PREMIUMS	14,367.27		14,367.27	
		Major Account 510000 Total	176,483.41		663,015.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,122.21		4,289.72	
		521400 CIO CHARGES	1,933.69		9,216.81	
		521500 PUBLICATION & PRINT EXP	1,002.07		2,594.39	
		521501 NEWSPAPER PUBLICATIONS EXPENSE	1,423.75		5,423.75	
		521502 PRINTING-BUS CARDS, FORMS	380.02		380.02	
		521503 PHOTOCOPIER EXPENSE	558.05		1,246.90	
		522100 DUES & SUBSCRIPTION EXP	106.00		242.00	
		522200 CONFERENCE REGISTRATION	657.00		1,291.24	
		523101 BUILDING NATURAL GAS EXPENSE	17.79		99.98	
		523102 BUILDING ELECTRICITY	418.45		2,031.23	
		523103 BUILDING WATER EXPENSE			320.28	
		524600 RENT EXPENSE-BUILDINGS	931.44		90.00	
		525100 RENT EXP-OFFICE EQUIP			301.80	
		525500 RENT EXP-OTHER PERS PROP	117.15		241.80	
		526100 REP & MAINT-REAL PROPERT	2,716.61		115,790.23	
		526101 REP & MAINT - CEDAR CUTTING			47,648.60	
		526102 REP & MAINT - IRRIG	8,167.87		64,265.60	
		526103 REP & MAINT - DIRTWK	9,958.00		21,385.30	
		526104 REP & MAINT - CONSERV	4,568.45		15,057.30	
		526105 REP & MAINT - MISC	23,888.24		51,704.65	
		527200 REP & MAINT-MOTOR VEHICL	923.80		5,228.46	
		527400 REP & MAINT-DATA PROC	2,493.78		2,493.78	
		531100 OFFICE SUPPLIES EXPENSE	683.18		5,978.30	
		531200 IT SUPPLIES			39.57	
		532100 NON-CAPITALIZED EQUIP PU	1,242.00		6,921.98	
		532200 PERSONAL COMPUTING EQUIPMENT			145.52	
		533100 HOUSEHOLD & INSTIT EXP			119.33	
		534500 AGRICULTURAL SUPPLIES EX	3,888.60		25,685.22	
		538100 VEHICLE & EQUIP SUP EXP	2,977.74		8,358.17	
		541100 ACCTG & AUDITING SERVICES			6,905.54	
		541200 PURCHASING ASSESSMENT	2,793.60		2,793.60	
		543200 IT CONSULTING-HW/SW SUPP	473.00		913.00	
		548501 LAWN AND LANDSCAPE EXPENSE	370.00		718.00	
		548600 PEST CONTROL	68.00		102.00	

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 23220 BD ED LANDS &amp; FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	88.00		132.00	
	548800 FIRE EXTINGUISHERS	83.50		83.50	
	549201 JANITORIAL SERVICES EXPENSE	278.00		1,112.00	
	549202 RUG RENTAL SERVICES EXPENSE	158.64		237.96	
	554100 DATA SERVICES	141.25		280.91	
	554900 OTHER CONTRACTUAL SERVICES			2,669.00	
	554901 COURIER EXPENSES	669.76		875.84	
	555100 DATA PROC SOFTW LIC FEE	4,038.00		5,315.00	
	556100 INSURANCE EXPENSE	11,592.79		11,592.79	
	556300 SURETY & NOTARY BONDS			40.00	
	559150 REAL ESTATE TAXES EXPENSE			6,120,354.76	
	Major Account 520000 Total	<u>90,067.55</u>		<u>6,552,717.83</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	272.94		5,380.46	
	574500 PERSONAL VEHICLE MILEAGE	1,208.72		2,055.52	
	Major Account 570000 Total	<u>1,481.66</u>		<u>7,435.98</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			8,379.00	
	584200 VEHICLES & VEHICLE EQ			35,663.88	
	Major Account 580000 Total			<u>44,042.88</u>	
	Fund 23220 Expenditures Total	<u>268,032.62</u>		<u>7,267,212.41</u>	
	Fund 23220 Total	<u>69,371.28</u>	<u>69,371.28</u>	<u>36,213,442.15</u>	<u>36,213,442.15</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	515.01		51,359.74	
		112200 DEPOSITS WITH VENDORS			81.19	
		Fund 23230 Assets Total	515.01		51,440.93	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				.06
		Fund 23230 Liabilities Total				.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,725.29
		Fund 23230 Fund Equity Total				48,725.29
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		50.00		136.00
		474100 GENERAL BUSINESS FEES		2,011.50		7,646.75
		Major Account 470000 Total		2,061.50		7,782.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		102.91		408.89
		486600 CREDIT CARD CLEARING		215.00-		
		Major Account 480000 Total		112.09-		408.89
		Fund 23230 Revenues Total		1,949.41		8,191.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	677.71		2,771.29	
		512100 VACATION LEAVE EXPENSE	39.47		429.27	
		512200 SICK LEAVE EXPENSE	98.68		141.85	
		512300 HOLIDAY LEAVE EXPENSE	39.47		78.94	
		515100 RETIREMENT PLANS EXPENSE	64.05		256.20	
		515200 FICA EXPENSE	60.28		241.13	
		515500 HEALTH INSURANCE EXPENSE	201.55		806.19	
		516500 WORKERS COMP PREMIUMS	99.18		99.18	
		Major Account 510000 Total	1,280.39		4,824.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	130.91		387.82	
		521400 CIO CHARGES	23.10		92.36	
		531100 OFFICE SUPPLIES EXPENSE			64.74	
		541100 ACCTG & AUDITING SERVICES			107.09	
		Major Account 520000 Total	154.01		652.01	
		Fund 23230 Expenditures Total	1,434.40		5,476.06	
		Fund 23230 Total	1,949.41	1,949.41	56,916.99	56,916.99

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	3,921.40		1,948,637.62	
		Fund 63210 Assets Total	3,921.40		1,948,637.62	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,933,000.89
		Fund 63210 Fund Equity Total				1,933,000.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,921.40		15,837.33
		Major Account 480000 Total		3,921.40		15,837.33
		Fund 63210 Revenues Total		3,921.40		15,837.33
Expenditures	520000	Operating Expenses				
	521101	MAILING FEES			25.60	
	554901	OTHER CONTRACTUAL SERVICES			175.00	
		Major Account 520000 Total			200.60	
		Fund 63210 Expenditures Total			200.60	
		Fund 63210 Total	3,921.40	3,921.40	1,948,838.22	1,948,838.22

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	24.80		12,542.60	
	121300 LONG-TERM INVESTMENTS			325,926.05	
	Fund 63280 Assets Total	<u>24.80</u>		<u>338,468.65</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				334,465.78
	Fund 63280 Fund Equity Total				<u>334,465.78</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.80		843.21
	481200 GAIN OR LOSS-SALE OF INV				5,392.62
	Major Account 480000 Total		<u>24.80</u>		<u>6,235.83</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,172.88-
	Major Account 490000 Total				<u>2,172.88-</u>
	Fund 63280 Revenues Total		<u>24.80</u>		<u>4,062.95</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			60.08	
	Major Account 520000 Total			<u>60.08</u>	
	Fund 63280 Expenditures Total			<u>60.08</u>	
	Fund 63280 Total	<u>24.80</u>	<u>24.80</u>	<u>338,528.73</u>	<u>338,528.73</u>

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	4,665.10		2,318,348.74	
	Fund 63320 Assets Total	4,665.10		2,318,348.74	
Liabilities	200000 Liabilities				
	212102 UNIVERSITY INCOME				87,868.65
	212103 UNIV-AG INCOME				41,528.34
	Fund 63320 Liabilities Total				129,396.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,156,446.13
	Fund 63320 Fund Equity Total				2,156,446.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,665.10		18,128.16
	483402 UNIV LAND MGT				9,763.19
	483403 UNIV-AG LAND MGT				4,614.27
	Major Account 480000 Total		4,665.10		32,505.62
	Fund 63320 Revenues Total		4,665.10		32,505.62
	Fund 63320 Total	4,665.10	4,665.10	2,318,348.74	2,318,348.74

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			53,261,280.03	
	Fund 63330 Assets Total			53,261,280.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,617,144.66
	Fund 63330 Fund Equity Total				52,617,144.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				121,191.42
	481200 GAIN OR LOSS-SALE OF INV				890,746.18
	Major Account 480000 Total				1,011,937.60
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				355,081.15-
	Major Account 490000 Total				355,081.15-
	Fund 63330 Revenues Total				656,856.45
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			12,721.08	
	Major Account 520000 Total			12,721.08	
	Fund 63330 Expenditures Total			12,721.08	
	Fund 63330 Total			53,274,001.11	53,274,001.11

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	13,223,016.68		13,421,061.94	
		121300 LONG-TERM INVESTMENTS			807,049,640.72	
		139901 AR INVOICED (SYSTEM)	790.97-			
		Fund 63340 Assets Total	13,222,225.71		820,470,702.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				797,636,046.90
		Fund 63340 Fund Equity Total				797,636,046.90
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		170,414.20		737,414.25
		Major Account 450000 Total		170,414.20		737,414.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				1,832,586.74
		481200 GAIN OR LOSS-SALE OF INV				12,546,176.65
		484822 FEDERAL MINERAL DEPOSIT				2,678.45
		484823 OIL & GAS ROYALTIES		77,104.56		250,976.01
		484824 SAND & GRAVEL ROYALTIES		2,946.88		6,489.68
		484828 WATER ROYALTIES		190.70		366.41
		485110 FINES		5,200.00		44,500.00
		Major Account 480000 Total		85,442.14		14,683,773.94
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS				5,450.00
		493100 OPERATING TRANSFERS IN				6,985.26
		493112 UNCLAIMED PROPERTY		12,966,369.37		12,966,369.37
		493200 OPERATING TRANSFERS OUT				5,375,307.10-
		Major Account 490000 Total		12,966,369.37		7,603,497.53
		Fund 63340 Revenues Total		13,222,225.71		23,024,685.72
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			190,029.96	
		Major Account 520000 Total			190,029.96	
		Fund 63340 Expenditures Total			190,029.96	
		Fund 63340 Total	13,222,225.71	13,222,225.71	820,660,732.62	820,660,732.62

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	852.38		424,513.81	
	121300 LONG-TERM INVESTMENTS			1,375,104.73	
	Fund 63350 Assets Total	<u>852.38</u>		<u>1,799,618.54</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,779,709.31
	Fund 63350 Fund Equity Total				<u>1,779,709.31</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		852.38		6,578.55
	481200 GAIN OR LOSS-SALE OF INV				22,751.67
	Major Account 480000 Total		<u>852.38</u>		<u>29,330.22</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				9,167.53-
	Major Account 490000 Total				<u>9,167.53-</u>
	Fund 63350 Revenues Total		<u>852.38</u>		<u>20,162.69</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			253.46	
	Major Account 520000 Total			<u>253.46</u>	
	Fund 63350 Expenditures Total			<u>253.46</u>	
	Fund 63350 Total	<u>852.38</u>	<u>852.38</u>	<u>1,799,872.00</u>	<u>1,799,872.00</u>

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	245.59		124,052.33	
		121300 LONG-TERM INVESTMENTS			3,027,345.98	
		Fund 65130 Assets Total	245.59		3,151,398.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,115,294.30
		Fund 65130 Fund Equity Total				3,115,294.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		245.59		7,824.60
		481200 GAIN OR LOSS-SALE OF INV				49,165.05
		Major Account 480000 Total		245.59		56,989.65
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				20,182.65-
		Major Account 490000 Total				20,182.65-
		Fund 65130 Revenues Total		245.59		36,807.00
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			702.99	
		Major Account 520000 Total			702.99	
		Fund 65130 Expenditures Total			702.99	
		Fund 65130 Total	245.59	245.59	3,152,101.30	3,152,101.30

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	2,059.06		316,902.62	
		Fund 23280 Assets Total	2,059.06		316,902.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,720.00		10,720.00
		Fund 23280 Liabilities Total		10,720.00		10,720.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				313,418.65
		Fund 23280 Fund Equity Total				313,418.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		643.07		2,586.10
		482100 LAND USE REVENUE				100.00
		482150 HAYING INCOME				450.00
		482160 LAND LEASE		100.00		400.00
		482300 RIGHT OF WAY REVENUE		1,143.76		3,893.76
		Major Account 480000 Total		1,886.83		7,429.86
		Fund 23280 Revenues Total		1,886.83		7,429.86
Expenditures	520000	Operating Expenses				
		526102 LAND MAINT AND REPAIR	14,665.89		14,665.89	
		Major Account 520000 Total	14,665.89		14,665.89	
		Fund 23280 Expenditures Total	14,665.89		14,665.89	
		Fund 23280 Total	12,606.83	12,606.83	331,568.51	331,568.51

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,148,890.23-		34,382,067.79	
		Fund 23290 Assets Total	1,148,890.23-		34,382,067.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		797.40-		1,440.97
		Fund 23290 Liabilities Total		797.40-		1,440.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,125,094.87
		Fund 23290 Fund Equity Total				36,125,094.87
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				16.78
		Major Account 470000 Total				16.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		65,495.58		275,331.42
		484115 MISCELLANEOUS		12.40		45.51
		Major Account 480000 Total		65,507.98		275,376.93
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				4,038,695.31
		Major Account 490000 Total				4,038,695.31
		Fund 23290 Revenues Total		65,507.98		4,314,089.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,146.42		77,538.81	
		511800 COMPENSATORY TIME PAID	583.36		833.25	
		512100 VACATION LEAVE EXPENSE	881.78		6,061.19	
		512200 SICK LEAVE EXPENSE	1,083.01		1,672.60	
		512300 HOLIDAY LEAVE EXPENSE			1,961.11	
		515100 RETIREMENT PLANS EXPENSE	1,474.74		6,594.52	
		515200 FICA EXPENSE	1,408.98		6,343.37	
		515500 HEALTH INSURANCE EXPENSE	3,784.72		15,138.88	
		516300 EMPLOYEE ASSISTANCE PRO			48.80	
		516500 WORKERS COMP PREMIUMS	873.68		1,747.36	
		Major Account 510000 Total	27,236.69		117,939.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	131.58		334.40	
		521400 CIO CHARGES	650.83		2,592.40	
		521412 COM EXPENSE - VOICE/DATA	305.39		1,203.32	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			484.05	
		521503 ADVERTISING	387.67		2,136.98	
		521900 AWARDS EXPENSE			55.55	
		522100 DUES & SUBSCRIPTION EXP	82.55		669.50	
		522200 CONFERENCE REGISTRATION	240.00		294.00	
		522900 EMPLOYEE PARKING EXP			360.00	
		523000 VOLUNTEER EXPENSES			51.17	
		523203 WATER			130.95	
		523204 SEWER			53.34	
		524700 RENT EXP-OTHER REAL PROP	49.47		575.36	
		524900 RENT EXP-DEPR SURCHARGE			8,151.96	
		525100 RENT EXP-OFFICE EQUIP			56.10	
		526100 REP & MAINT-REAL PROPERT			59.99-	
		527200 REP & MAINT-MOTOR VEHICL			51.17	
		531100 OFFICE SUPPLIES EXPENSE	293.73		352.75	
		533132 SANITATION JANITORIAL			421.26	
		533900 FOOD EXPENSE			414.12	
		534800 CONST & MAINT SUP EXP			72.63	
		538100 VEHICLE & EQUIP SUP EXP	454.45		733.26	
		541100 ACCTG & AUDITING SERVICES			49,864.19	
		541200 PURCHASING ASSESSMENT			179.60	
		543100 IT CONSULTING-APPLICATIONS	3,000.00		13,000.00	
		543300 IT CONSULTING-OTHER	743.49		1,862.19	
		547101 MEDIA/ADVERTISING SERV			3,135.00	
		548700 REFUSE/RECYCLING			222.84	
		549100 LAUNDRY SERVICES			301.74	
		549200 JANITORIAL/SECURITY SRVS			603.48	
		554901 SECURITY SERVICES			1,560.00	
		555340 COTS MAINTENANCE	186.00		750.42	
		555510 SAAS SUBSCRIPTION FEES			890.15	
		556100 INSURANCE EXPENSE			212.79	
		556300 SURETY & NOTARY BONDS			29.63	
		557100 PROPERTY TAX EXPENSE			1,404.51	
		Major Account 520000 Total	6,525.16		93,150.82	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,378.66	
		571600 MEALS-NOT TRAVEL STATUS			80.50	
		571900 MEALS-ONE DAY TRAVEL			45.45	
		572100 COMMERCIAL TRANSPORTATIO			531.51	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			306.62	
	574500 PERSONAL VEHICLE MILEAGE			551.92	
	575100 MISC TRAVEL EXPENSE			2.50	
	Major Account 570000 Total			3,897.16	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	1,160,213.96		5,773,511.60	
	599300 1099-AID-INCOME	19,625.00		70,057.60	
	Major Account 590000 Total	1,179,838.96		5,843,569.20	
	Fund 23290 Expenditures Total	1,213,600.81		6,058,557.07	
	Fund 23290 Total	<u>64,710.58</u>	<u>64,710.58</u>	<u>40,440,624.86</u>	<u>40,440,624.86</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23295 FERGUSON HOUSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,407.88		263,980.68	
	139901 AR INVOICED (SYSTEM)	50.00		100.00	
	Fund 23295 Assets Total	<u>2,457.88</u>		<u>264,080.68</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		133.32		279.14
	Fund 23295 Liabilities Total		<u>133.32</u>		<u>279.14</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				256,970.58
	Fund 23295 Fund Equity Total				<u>256,970.58</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		526.20		2,116.41
	483200 BUILDING & SPACE RENTAL		2,600.00		6,967.56
	484115 MISCELLANEOUS		60.00		60.00
	Major Account 480000 Total		<u>3,186.20</u>		<u>9,143.97</u>
	Fund 23295 Revenues Total		<u>3,186.20</u>		<u>9,143.97</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	30.38		141.58	
	523202 ELECTRICITY	338.49		1,038.20	
	523203 WATER			55.95	
	523204 SEWER			53.34	
	525500 RENT EXP-OTHER PERS PROP	213.77		675.08	
	533132 SANITATION JANITORIAL			11.86	
	533900 FOOD EXPENSE	29.00		87.00	
	549200 JANITORIAL/SECURITY SRVS	250.00		250.00	
	Major Account 520000 Total	<u>861.64</u>		<u>2,313.01</u>	
	Fund 23295 Expenditures Total	<u>861.64</u>		<u>2,313.01</u>	
	Fund 23295 Total	<u>3,319.52</u>	<u>3,319.52</u>	<u>266,393.69</u>	<u>266,393.69</u>

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	989,829.96		23,244,973.84	
		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)	2,800.00		2,800.00	
		Fund 23320 Assets Total	992,629.96		23,275,185.66	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE		212.00-		226.80
		211700 REC'D - NOT VOUCHERED (S		216,897.05		219,859.55
		211900 AAI DUE TO VENDOR (SYSTE		135,021.85		244,518.20
		213132 FEDERAL DUCK STAMP		9,328.00-		53,185.50
		215127 LIFETIME PERMIT CS PROJECT		61,680.50-		46,652.00
		215911 Sales Tax		1,804.49		53,334.20
		215913 SALES TAX NON-NEBRASKA		22.39		177.88
		Fund 23320 Liabilities Total		282,525.28		617,954.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,064,936.22
		Fund 23320 Fund Equity Total				22,064,936.22
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		219,687.45		219,687.45
		461112 PR REIMBURSEMNTS		244,885.46		1,131,901.37
		461113 DJ REIMBURSEMENTS		220,284.71		959,888.27
		461500 OP GRANTS - STATE AGENCI				62,707.24
		463200 CAP GRANTS - STATE AGENC				2,560.48
		Major Account 460000 Total		684,857.62		2,376,744.81
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,520.00		4,000.00
		472112 FUR AND FISH SALES		762.76		2,415.73
		472170 SNACKS (NONTAXABLE)				2.50-
		472180 RESALE ITEMS (NONTAXABLE)				29.95-
		472181 RESALE ITEMS (TAXABLE)		358.63		1,883.04
		472182 DISABLED VET BRASS PLATE		15.00		35.00
		472210 SUBSCRIPTIONS (NONTAXABLE)		419.00		2,251.36
		472211 SUBSCRIPTIONS (TAXABLE)		27,290.80		60,220.90
		472220 OTHER PUBLICATIONS (NONTAXABLE)				3,358.23

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472221 OTHER PUBLICATIONS (TAXABLE)		130.60		784.50
	472224 FISH-HUNT-BOAT GUIDE ADS		3,300.00		5,750.00
	472225 PHOTO LIBRARY SALES (NONTAX)				846.00
	472226 PHOTO LIBRARY		25.00		398.00
	472230 CALENDAR (NONTAXABLE)				427.11
	472231 CALENDAR (TAXABLE)		4,458.84		13,050.82
	472232 DISPLAY MAGAZINE ADS		9,425.00		30,960.00
	472341 INDR FRARM-TARGET(TAX)		25.91		121.31
	474100 GENERAL BUSINESS FEES		32.32		146.44
	474101 REBATE		150.57		626.28
	474103 PERMIT ISSUE FEES		122,759.50		340,914.50
	474104 REBATES - OTHER				3,670.59
	475111 BOAT REGISTRATION/CERTIFICATE		20,732.62		250,860.38
	475112 REFUND BOAT CERTIFICATE				3,188.63-
	475113 RESIDENT AIS STAMP		3,370.00		38,475.00
	475114 NONRESIDENT AIS STAMP		1,768.00		33,683.00
	476101 MISC PERMITS		1,346.00		4,656.50
	476104 RETURNED CHECK FEE				40.00
	476108 COMBO HUNT/FISH DUPLICATE		25.00		171.00
	476110 COMBO NONRESIDENT HUNT/FISH		4,794.00		19,317.00
	476111 NONRESIDENT ANNUAL HUNT		148,896.00		237,068.00
	476112 ANNUAL HUNT		44,790.00		97,860.00
	476113 HUNT/FISH COMBO		7,820.00		78,982.00
	476114 DUPLICATE HUNT PERMITS		55.00		85.00
	476115 NONRESIDENT FUR HARVEST		1,344.00		1,792.00
	476116 FUR HARVEST		4,665.00		8,265.00
	476117 NONRESIDENT YOUTH HUNT		1,260.00		2,160.00
	476119 BANDS, TAGS, ETC		898.50		2,548.50
	476121 NONRESIDENT 3-DAY FISH		6,346.00		96,520.00
	476122 3-DAY FISH		936.00		5,798.00
	476123 NONRESIDENT ANNUAL FISH		4,640.00		117,334.00
	476124 ANNUAL FISH		16,920.00		501,740.00
	476126 DUPLICATE FISH PERMITS		90.00		985.00
	476129 PADDLEFISH APPS				22,372.00
	476131 NONRESIDENT BIG GAME - DEER		741,856.00		1,959,322.00
	476132 BIG GAME - DEER		628,966.00		1,459,076.00
	476133 DUPLICATE DEER PERMIT		1,525.00		2,715.00
	476134 NONRESIDENT BIG GAME - WILD TU		19,080.00		28,196.00
	476135 BIG GAME - WILD TURKEY		34,668.00		63,666.00

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476136 DUPLICATE WILD TURKEY PERMIT				5.00
	476137 NONRESIDENT BIG GAME - ANTELOP		6,864.00		66,880.00
	476138 BIG GAME - ANTELOPE		3,910.00		65,688.00
	476139 DUPLICATE ANTELOPE PERMIT		235.00		460.00
	476141 BIG GAME-BIGHORN SHEEP APP				29,899.00
	476143 BIG GAME - ELK APP FEE				6,910.00
	476144 BIG GAME - ELK				43,296.00
	476145 DEER STATEWIDE BUCK NONRESIDEN		13,731.00		26,865.00
	476146 DEER STATEWIDE BUCK		111,180.00		232,815.00
	476147 DEER NONRES ANTLERLESS SC		48,709.00		112,962.00
	476148 DEER STATEWIDE ANY BUCK NONRES				10,335.00
	476149 DEER STATEWIDE ANY BUCK RES				6,120.00
	476151 NONRESIDENT LANDOWNER BIG GAM		11,591.50		27,604.50
	476152 LANDOWNER BIG GAME-ANTELOPE		561.00		6,273.00
	476153 LANDOWNER BIG GAME-DEER		30,362.00		55,454.00
	476154 LANDOWNER BIG GAME-ELK				665.00
	476155 LANDOWNER BIG GAME - WILD TURK		1,552.50		3,537.00
	476157 TURKEY NONRESIDENT LANDOWNER		371.00		742.00
	476159 ANTELOPE APP FEE		1,111.00		13,563.00
	476183 PARK ENTRY ANNUAL DUPLICATE		30.00		
	476189 HUNTER ED CARD FEES		535.00		1,380.00
	476198 APPRENTICE HUNT ED CERT		660.00		1,270.00
	476201 DEPLOYED MILITARY		30.00		115.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		2,115.00		16,990.00
	476203 FISH 1-DAY NONRESIDENT		12,132.00		128,673.00
	476204 FISH 1-DAY		7,812.00		55,380.00
	476205 HUNT 2-DAY NONRESIDENT		30,912.00		45,504.00
	476207 COMBO LOTTERY APP FEE				6,875.00
	476209 DEER STATEWIDE BUCK NONRES RST		13,900.00		20,155.00
	476210 DEER STATEWIDE BUCK RES RSTRT		14,875.00		27,000.00
	476212 LIFETIME HUNT (6-15)		8,995.00		17,990.00
	476213 LIFETIME HUNT (16-45)		4,576.00		8,800.00
	476214 LIFETIME HUNT (46 +)		1,542.00		2,827.00
	476217 LIFETIME FISH (6-15)		5,008.00		10,016.00
	476218 LIFETIME FISH (16-45)				3,256.00
	476219 LIFETIME FISH (46 +)		313.00		1,565.00
	476222 LIFETIME COMBO F/H (6-15)		67,832.00		103,972.00
	476223 LIFETIME COMBO F/H (16-45)		705.00		9,870.00
	476224 LIFETIME COMBO F/H (46 +)		556.00		3,336.00

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				
	476231 LIFETIME HUNT NONRES (0-16)				1,740.00
	476232 LIFETIME HUNT NONRES (17 +)		1,392.00		1,392.00
	476235 LIFETIME FISH NONRES (17 +)				1,003.00
	476241 LIFETIME DUPLICATE PAPER		170.00		570.00
	476246 LIFETIME FURHARVEST (6-15)		872.00		2,180.00
	476247 LIFETIME FURHARVEST (16-45)				598.00
	476248 LIFETIME FURHARVEST (46+)				218.00
	476251 NON-RES PADDLEFISH SNAGGING				3,572.00
	476253 RESIDENT PADDLEFISH SNAGGING		46.00		35,006.00
	476261 RESIDENT YOUTH DEER		9,245.00		16,655.00
	476262 NONRESIDENT YOUTH DEER		1,150.00		2,245.00
	476263 RESIDENT YOUTH TURKEY		1,300.00		2,245.00
	476264 NONRESIDENT YOUTH TURKEY		200.00		260.00
	476265 RESIDENT YOUTH ANTELOPE		40.00		190.00
	476266 NONRESIDENT YOUTH ANTELOPE		15.00		30.00
	476269 NONRESIDENT LANDOWNER EL				529.00
	476270 RESIDENT DEER SPECIAL		21,505.00		44,594.00
	476271 NONRESIDENT DEER SPECIAL		13,735.00		22,780.00
	476272 NON-RES LANDOWNER ANTELOPE		88.00		1,144.00
	476273 HUNT 3-Year		1,596.00		3,318.00
	476274 HUNT 3-Year Nonresident		1,778.00		3,302.00
	476275 FISH 3-Year		1,064.00		21,672.00
	476276 FISH 3-Year Nonresident		158.00		2,212.00
	476277 FISH/HUNT 3-Year		1,953.00		9,114.00
	476278 FISH/HUNT 3-Year Nonresident				1,910.00
	476282 HUNT 5-Year		610.00		2,501.00
	476283 HUNT 5-Year Nonresident		377.00		1,885.00
	476284 FISH 5-Year		1,722.00		21,812.00
	476285 FISH 5-Year Nonresident		236.00		1,652.00
	476286 FISH/HUNT 5-Year		1,692.00		7,332.00
	476287 FISH/HUNT 5-YEAR NONRESIDENT				566.00
	476291 MOUNTAIN LION APPLICATION		1,035.00		5,970.00
	476293 RES SUPERTAG LOTTERY APP				2,180.00
	476294 NONRES SUPERTAG LOTTERY APP				1,720.00
	476295 RES COMBO LOTTERY APP				810.00
	476296 NONRES COMBO LOTTERY APP				490.00
	476297 DEER APPLICATION FEE		7.00		3,976.00
	Major Account 470000 Total		2,332,065.05		6,906,746.61

Revenues 480000 Revenues - Miscellaneous

Agency Number 033 GAME &amp; PARKS COMMISSION

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46,147.41		184,443.92
	482100 LAND USE REVENUE				100.00
	482150 HAY INCOME		220.00		275.00
	482152 Grazing Income				1,420.79-
	483201 CLASSROOM RENTAL - DAY				350.00
	483204 FACILITY RENTAL - DAY		75.00		75.00
	483230 ENTRANCE ADM (NONTAXABLE)				4,308.00
	483320 BOATS OTHER REC ITEMS (NONTAXA				120.00
	483321 BOATS, OTHER REC ITEMS (TAXABL		6.00		6.00
	483361 INDR ARCH-BOW/ARW(TAX)		292.50		1,280.00
	483381 INDR FRARM-GUN (TAX)		115.50		852.50
	483411 INDR ARCH-LANE HR(TAX)		775.00		2,610.00
	483413 INDR ARCH-LANE<16(TAX)		435.00		1,614.00
	483415 INDR FRARM-LANE HR(TAX)		540.00		1,747.50
	483417 INDR FRARM-LN<16HR(TAX)		415.00		1,672.50
	483419 INDR FRARM-LN 1/2HR(TAX)		1,770.00		5,960.00
	483421 OTDR ARCHERY (TAX)		415.45		1,256.94
	483423 INDR ARCH-INDVL (TAX)		557.10		917.10
	483425 INDR ARCH-FAMILY (TAX)		150.00		1,650.00
	483429 INDR FRARM-INDVL (TAX)		600.00		2,400.00
	483431 INDR FRARM-FAMILY (TAX)		750.00		1,250.00
	483435 SHOOT PKG-INDVL (TAX)		50.00		50.00
	483437 SHOOT PKG-FAMILY (TAX)		1,400.00		1,750.00
	483439 SHOOT PKG-YOUTH (TAX)		700.00		1,700.00
	483440 SPCL PROG-INDVL(NONTAX)		3,680.06		14,690.06
	483441 SPCL PROG-INDVL(TAX)		1,276.44		5,147.46
	483442 OTDR ARCHERY INDV(NONTAX)		548.22		3,105.42
	483443 OTDR ARCHERY INDV(TAX)		400.00		1,632.38
	483445 OTDR ARCHERY FAM(TAX)				300.00
	483459 INDR ARCH-INDVL MO (TAX)		60.00		210.00
	483461 INDR FRARM-INDVL MO (TAX)		40.00		40.00
	484100 OPERATING DONATIONS & CO				125.00
	484114 NONGAME DONATIONS				1.00
	484115 MISCELLANEOUS		292.64		3,646.00
	485100 FINES FORFEITS & PENALTI		13,845.00		44,050.00
	486300 CLEARING ACCOUNT		240.89-		115.11
	486400 CASH OVER ADJUSTMENT		27.36		382.26
	486500 MISCELLANEOUS ADJUSTMENTS				23.84
	486600 CREDIT CARD CLEARING		46,389.23-		479.60

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		28,953.56		288,915.80
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3,150.97		3,764.21
	Major Account 490000 Total		3,150.97		3,764.21
	Fund 23320 Revenues Total		3,049,027.20		9,576,171.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES	751,061.25		3,300,247.13	
	511200 TEMPORARY SALARIES-WAGE	89,207.77		469,175.70	
	511300 OVERTIME PAYMENTS	7,809.64		16,753.46	
	511700 EMPLOYEE BONUSES			6,045.00	
	511800 COMPENSATORY TIME PAID	3,774.47		23,773.04	
	512100 VACATION LEAVE EXPENSE	55,207.90		280,384.56	
	512200 SICK LEAVE EXPENSE	25,756.52		139,832.35	
	512300 HOLIDAY LEAVE EXPENSE	8,648.70		95,090.48	
	512500 FUNERAL LEAVE EXPENSE	2,389.88		7,027.29	
	512600 CIVIL LEAVE EXPENSE	184.19		460.48	
	512700 INJURY LEAVE EXPENSE			736.98	
	515100 RETIREMENT PLANS EXPENSE	63,622.01		286,905.14	
	515200 FICA EXPENSE	66,552.29		309,173.38	
	515400 LIFE & ACCIDENT INS EXP	320.85		1,303.46	
	515500 HEALTH INSURANCE EXPENSE	210,833.55		846,598.80	
	516200 TUITION ASSISTANCE			5,177.58	
	516300 EMPLOYEE ASSISTANCE PRO			2,036.56	
	516400 UNEMPLOYM COMP INS EXP			612.00	
	516500 WORKERS COMPENSATION PR	43,600.19		87,200.38	
	Major Account 510000 Total	1,328,969.21		5,878,533.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17,090.42		63,714.72	
	521200 COM EXPENSE - VOICE/DAT	21,520.87		79,286.68	
	521300 FREIGHT EXPENSE	2,424.22		9,185.55	
	521400 DATA PROCESSING EXPENSE	18,147.80		79,581.92	
	521412 Com EXPENSE - VOICE/DATA	13,628.91		51,563.65	
	521500 PUBLICATION & PRINT EXP			3,252.97	
	521501 PUBLICATION PRINTING EXPENSES	10,502.19		89,833.87	
	521502 PRINTING	5,434.65		28,670.21	
	521503 ADVERTISING	19.22		4,931.02	
	521800 CASH SHORT ADJUSTMENT	161.09		341.39	

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	54.80		322.30	
	522100 DUES & SUBSCRIPTION EXP	11,304.81		29,725.69	
	522200 CONFERENCE REGISTRATION	8,118.51		24,571.05	
	522900 EMPLOYEE PARKING EXP			72.00	
	523000 VOL TOKENS	30,582.68		50,257.36	
	523201 NATURAL GAS	711.16		3,082.78	
	523202 ELECTRICITY	24,097.52		106,377.19	
	523203 WATER	1,044.41		2,639.13	
	523204 SEWER	452.29		1,334.39	
	523207 PROPANE	3,573.39		5,271.01	
	524600 RENT EXPENSE-BUILDINGS	17,704.59		77,036.76	
	524700 RENT EXP OTHER REAL PROPERTY	1,199.63		2,784.70	
	524701 LEASE EXP-OTHER REAL PR	2,748.00		3,783.20	
	524900 RENT EXP-DEPR SURCHARGE	559.75		2,239.00	
	525100 RENT EXP-OFFICE EQUIP	51.00		3,284.64	
	525500 RENT EXP OTHER PERSONAL PROP	558.81		2,663.53	
	525556 CONSTRUCTION EQUIPMENT	175.00		664.80	
	525558 TRANSFERS			.02-	
	526100 REP & MAINT-REAL PROPERT	4,060.00		8,375.00	
	526101 BLDG-STRUC MAINT AND RE	3,499.84		21,736.46	
	526102 LAND MAINT & REPAIR	16,323.97		50,609.19	
	527200 REPAIR & MAINT MOTOR VE	18,894.85		60,353.52	
	527500 REP & MAINT-COMM EQUIP	189.00		742.32	
	527600 REPAIR & MAINT HOUSE/INSTUTION	1,446.00		2,096.35	
	527700 R&P HOUSE/INSTITUTIONAL EQUIP	280.58		715.33	
	527800 REPAR & MAINT-OTHER PROPERTY			467.60	
	527879 R&M CONST MAINT	1,945.72		18,120.45	
	527960 VOICE EQUIP REPAIR & MAINT	26.90		26.90	
	527990 RADIO EQUIP REPAIR & MAINT			133.75	
	531100 OFFICE SUPPLIES EXPENSE	9,808.03		27,325.46	
	531200 IT SUPPLIES	1,356.50		4,175.62	
	532100 NON CAPITALIZED EQUIP PURCH	4,193.09		22,883.79	
	532200 PERSONAL COMPUTING EQUIPMENT	11,863.01		16,655.06	
	532270 TELEPHONE EQUIP	95.91		95.91	
	532290 RADIO EQUIP			1,790.16	
	533100 HOUSEHOLD INSTUT	1.10-		27.32-	
	533101 CLOTHING	2,195.42		10,686.42	
	533132 SANITATION JANITORIAL	1,626.32		8,612.13	
	533133 FOOD SERV INSTITUTIONAL	43.42		5,846.88-	

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	2,016.28		7,754.43	
	534500 AGRICULTURAL SUPPLIES	199,277.07		312,496.86	
	534600 REC EDUCATION SUPPLIES	18,845.03		116,532.70	
	534800 CONST & MAINT SUP EXP	42,476.37		102,949.87	
	534900 MISCELLANEOUS SUP EXP	46.13		1,765.52	
	534946 RESALE ITEMS	97.50		706.97	
	534947 LAW ENFORCEMENT SUPPLIE	11,948.37		17,562.70	
	534948 NONEXPENDABLE PROP			27.97	
	535100 MEDICAL SUPPLIES			79.99	
	537100 LABORATORY SUP EXP			443.96	
	538100 VEHICLE & EQUIP SUP EXP	36,940.75		140,032.90	
	538182 LICENSE MOTOR VEHICLE S	3,599.08		15,124.48	
	539500 PURCHASING CARD SUSPENSE			7,814.56-	
	541100 ACCTG & AUDITING SERVIC			53,584.47	
	541200 PURCHASING ASSESSMENT			20,480.41	
	541500 LEGAL SERVICES EXPENSE			1,600.00	
	542200 TEMP SERV - OUTSIDE	6,060.48		12,667.93	
	543100 IT CONSULTING-APPLICATIONS	21,138.14		78,629.94	
	543200 IT CONSULTING-HW/SW SUPP			510.00	
	543300 IT CONSULTING-OTHER	3,370.09		4,088.09	
	543500 MGT CONSULTANT SERVICES			2,500.00	
	545000 LAB SERVICES	5,870.12		11,005.36	
	546800 VETERINARY SERVICES			33.80	
	546801 DEER CHECK - CWD NODE E			497.50	
	546802 ELK CHECK STATION			21.25	
	546900 OTHER MEDICAL SERVICES			601.23	
	547100 EDUCATIONAL SERVICES	35,398.40-		149,192.40	
	547101 MEDIA/ADVERTISING	106,211.22		140,422.70	
	548500 LAWN/LANDSCAPE/SNOW REM	2,142.00		2,907.00	
	548502 FACILITY MAINTENANCE	4,919.25		9,226.75	
	548600 PEST CONTROL	312.82		720.06	
	548700 REFUSE/RECYCLING	5,392.61		15,573.44	
	548800 FIRE EXTINGUISHERS	843.68		1,663.48	
	548900 WEED CONTROL			748.00	
	549200 JANITORIAL SERVICES	2,190.21		6,035.61	
	554900 OTHER CONTRACTUAL SERVICES	14,282.21		50,386.66	
	554901 SECURITY SERVICES	14,109.40		17,598.46	
	555310 COTS LICENSE FEES	2,605.55		12,153.98	
	555340 COTS MAINTENANCE	5,714.27		21,199.82	

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555440 CUSTOMIZED MAINTENANCE			1,000.00	
	555510 SAAS SUBSCRIPTION FEES			20,197.66	
	555540 SOFTWARE MAINTENANCE	5,932.37		5,932.37	
	556100 INSURANCE EXPENSE	600.00		112,778.85	
	556300 SURETY & NOTARY BONDS			1,236.11	
	559100 OTHER OPERATING EXP	28,677.17		97,725.69	
	Major Account 520000 Total	779,932.95		2,536,781.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	20,567.78		87,525.78	
	571600 MEALS NOT IN TRAVEL STATUS	49.98		835.28	
	571900 MEALS-ONE DAY TRAVEL	743.36		3,255.36	
	572100 COMMERCIAL TRANSPORTATION	673.32		12,592.85	
	574500 PERSONAL VEHICLE MILEAGE	526.07		4,666.56	
	574700 VOLUNTEER TRAVEL EXP	2,553.32		3,071.20	
	575100 MISC TRAVEL EXP	648.90		1,386.43	
	Major Account 570000 Total	25,762.73		113,333.46	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	9,735.84		122,290.84	
	582700 LAW ENFORCEMENT & SECURITY EQ			6,984.00	
	583410 SERVER EQUIP			1,723.36	
	583470 PERSONAL COMPUTING EQUIPMENT	32,557.29		47,855.25	
	587500 CIP - IMPROV TO BUILD	2,902.84		47,068.23	
	Major Account 580000 Total	45,195.97		225,921.68	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	159,061.66		229,305.69	
	Major Account 590000 Total	159,061.66		229,305.69	
	Fund 23320 Expenditures Total	2,338,922.52		8,983,876.12	
	Fund 23320 Total	3,331,552.48	3,331,552.48	32,259,061.78	32,259,061.78

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	702,237.28-		31,790,054.97	
	112100 PETTY CASH			40,000.00	
	132100 DUE FROM OTHER FUNDS			75,000.00	
	132900 NSF ITEMS SUSPENSE	183.35-		41.24	
	139901 AR INVOICED (SYSTEM)	454.50-		7,560.76	
	Fund 23330 Assets Total	702,875.13-		31,912,656.97	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				774.06-
	211900 AAI DUE TO VENDOR (SYSTE		23,273.06-		76,996.88
	213135 SEATING TAX		457.02-		74.94
	213137 SAC ADMISSIONS		634.50		9,110.50
	213138 SAFARI ADMISSIONS		352.35		3,319.10
	215125 YEAR-END CLEARING				15.00-
	215126 GAME AND PARKS BUCK		70.00-		128,863.10
	215911 SALES TAX COLLECTIONS		30,389.31-		28,665.27
	215912 LODGING TAX COLLECTIONS		18,924.32-		63,685.90
	Fund 23330 Liabilities Total		72,126.86-		309,926.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,365,181.19
	Fund 23330 Fund Equity Total				18,365,181.19
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		42,807.25		42,807.25
	461112 PR REIMBURSEMENT				24.11
	Major Account 460000 Total		42,807.25		42,831.36
Revenues	470000 Revenues - Sales & Charges				
	472110 CAFÉ/RESTAURANT (NONTAXABLE)				242.10
	472111 CAFÉ/RESTAURANT (TAXABLE)		963.20		202,381.14
	472120 RESTAURANT/BUFFET (NONTAXABLE)				5,542.62
	472121 RESTAURANT/BUFFET (TAXABLE)		1,696.00		32,655.86
	472130 CATERING (NONTAXABLE)		2,857.50		5,031.50
	472131 CATERING (TAXABLE)				9,183.04
	472160 GROCERY STORE		418.53		17,692.71
	472161 GROCERY (TAXABLE)		601.31		17,513.49
	472170 SNACK ITEMS		1,135.12		17,588.00
	472171 SNACKS (TAXABLE)		12,205.96		283,873.16
	472180 RESALE ITEMS (NONTAXABLE)		2,443.39		11,267.54
	472181 RESALE ITEMS (TAXABLE)		44,090.01		334,122.81

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472190 COOKOUT (NONTAXABLE)				2,739.75
	472191 COOKOUT (TAXABLE)		17.06		39,827.94
	472221 OTHER PUBLICATIONS (TAXABLE)		19.80		19.80
	472229 GAS/OIL RESALE		180.78		46,756.57
	474100 GENERAL BUSINESS FEES		2,384.49		11,108.38
	474101 REBATE		150.57		626.28
	474102 PARK RESERVATION FEE		21,351.49		217,237.34
	474103 PERMIT ISSUE FEES		183.00		3,313.00
	474104 PCARD REBATE				9,936.30
	474105 REFUND - OTHER				600.00
	474110 Reservation Fee (nontax)		389.50		2,175.00
	476103 REFUND OTHER		566.86		566.86
	476104 RETURNED CHECK FEE		40.00		300.00
	476176 PARK ENTRY DAILY NONRES		35,848.00		563,000.00
	476177 PARK ENTRY ANNUAL NONRES		7,560.00		170,100.00
	476178 PARK ENTRY DUPLICATE NONRES		697.50		30,127.50
	476179 PARK ENTRY DROP BOX NONRES		11,118.00		136,948.75
	476181 PARK ENTRY DAILY		79,026.00		628,938.00
	476182 PARK ENTRY ANNUAL		33,570.00		994,560.00
	476183 PARK ENTRY ANNUAL DUPLICATE		6,585.00		214,800.00
	476199 DROP BOX		7,895.31		64,760.60
	Major Account 470000 Total		273,994.38		4,075,536.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66,987.81		224,119.15
	482100 LAND USE REVENUE		6,960.00		11,511.20
	482110 TENT/TRAILER CAMPING (NONTAX)		11,952.00		181,749.97
	482112 TENT/TRAILER CAMPING (TAXABLE)		407,503.14		3,804,099.54
	482120 RENTAL PICNIC SHELTERS (NONTAX)		665.00		9,190.00
	482140 CABIN LOT LEASE		777.00		7,800.00
	482150 HAYING INCOME		7,451.35		16,785.71
	483210 CABINS (NONTAXABLE)		41,519.66		186,047.03
	483211 CABINS (TAXABLE/SALES TAX)		384,025.61		2,918,783.32
	483220 SWIM POOL (NONTAXABLE)		2,982.00		4,023.50
	483221 SWIM POOL (TAXABLE)		1,010.42		740,440.73
	483230 ENTRANCE ADMISSIONS (NONTAXABL		3,009.73		10,230.63
	483231 ENTRANCE ADMISSIONS (TAXABLE)		30,329.61		217,281.62
	483240 ADV CABIN DEPOSITS		3,326.01-		25,611.61
	483250 CONCESSIONS (NONTAXABLE)		54,758.70		189,943.85
	483300 EQUIPMENT LEASE OR RENTA				75.00

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483310 HORSE RIDES (NONTAXABLE)		11,025.00		12,034.00
	483311 HORSE RIDES (TAXABLE)		9,619.67		313,563.76
	483320 BOATS OTHER REC ITEMS (NONTAXA		6,471.66		8,048.66
	483321 TABLE RENTAL TAXABLE		28,492.23		284,033.42
	483330 VENDING MACHINES (NONTAXABLE)		8,781.63		95,654.68
	483331 VENDING MACHINES (TAXABLE)		2.37		29.86
	483350 STABLE RENTAL (NONTAXABLE)		149.00-		722.00
	483351 STABLE RENTAL (TAXABLE)		858.76		19,906.30
	483400 OTHER RENTAL REVENUE		16.00		446.99
	483401 Other Rental Rev(TAXABLE)				2,456.40
	483437 SHOOT PKG-FAMILY (TAX)				400.00
	483439 SHOOT PKG-YOUTH (TAX)				75.00
	483456 OTDR ARCHERY YTH SEA (NONTAX)				280.00
	484100 OPERATING DONATIONS & CO		4,805.33		5,222.51
	484115 MISCELLANEOUS		988.90		2,351.17
	484117 GIFTS/GRATUITIES		168.56-		1,555.47
	484200 CAPITAL DONATIONS & CONT				10,379,177.66
	484544 INSURANCE CLAIMS				6,899.36
	485100 FINES FORFEITS & PENALTI				5.00
	485191 PROPERTY DAMAGES		65.00		739.26
	486300 CLEARING ACCOUNT		129,546.07		338,678.97
	486400 CASH OVER ADJUSTMENT		1,151.19-		17,714.86-
	486500 MISCELLANEOUS ADJUSTMENT				2,830.51
	486502 ANNUAL EXCHANGE				60.00
	486503 ANNUAL DUPLICATE EXCHANGE				7.50
	486600 CREDIT CARD CLEARING		7,940.64-		
	Major Account 480000 Total		1,207,869.25		20,005,156.48
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,097.89		2,097.89
	Major Account 490000 Total		2,097.89		2,097.89
	Fund 23330 Revenues Total		1,526,768.77		24,125,621.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	117,351.18		540,811.50	
	511200 TEMPORARY SALARIES-WAGE	415,514.48		3,157,725.47	
	511300 OVERTIME PAYMENTS	14,942.24		54,396.60	
	511500 SHIFT DIFFERENTIAL PYMT	268.35		969.60	
	511700 EMPLOYEE BONUSES			3,975.00	
	511800 COMPENSATORY TIME PAID	539.57		3,031.92	

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511900 SUPPLEMENTAL			1,771.25	
	512100 VACATION LEAVE EXPENSE	10,420.20		41,883.26	
	512200 SICK LEAVE EXPENSE	4,493.36		23,333.09	
	512300 HOLIDAY LEAVE EXPENSE	1,142.64		14,113.78	
	512400 MILITARY LEAVE EXPENSE			72.13	
	512500 FUNERAL LEAVE EXPENSE	346.37		720.28	
	512600 CIVIL LEAVE EXPENSE	46.05		115.12	
	512700 INJURY LEAVE EXPENSE	166.90		847.68	
	515100 RETIREMENT PLANS EXPENS	10,114.53		46,974.86	
	515200 OASDI EXPENSE	41,926.58		290,022.94	
	515400 LIFE & ACCIDENT INS EXP	41.21		897.64	
	515500 HEALTH INSURANCE EXPENSE	52,633.92		217,825.91	
	516200 TUITION ASSISTANCE			983.60	
	516300 EMPLOYEE ASSISTANCE PRO			1,775.25	
	516400 UNEMPLOYM COMP INS EXP	7,087.74		14,742.34	
	516500 WORKERS COMP PREMIUMS	5,903.82		11,807.64	
	Major Account 510000 Total	682,939.14		4,428,796.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,136.69		18,056.74	
	521200 COM EXPENSE - VOICE/DATA	5,380.22		19,821.68	
	521300 FREIGHT EXPENSE	36.90		2,950.55	
	521400 CIO CHARGES	19,760.19		80,523.60	
	521412 COM EXPENSE - VOICE/DATA	23,814.67		88,380.55	
	521500 PUBLICATION & PRINT EXP	29.58		5,156.38	
	521501 PUBLICATIONS	1,208.73		12,333.44	
	521502 PRINTING	16,696.52		61,071.25	
	521503 ADVERTISING	10,311.75		29,163.80	
	521800 CASH SHORT ADJUSTMENT	256.64		8,556.09	
	521900 AWARDS EXPENSE	109.60		314.19	
	522100 DUES & SUBSCRIPTION EXP	1,677.77		9,912.70	
	522102 PRINTING			993.75	
	522200 CONFERENCE REGISTRATION	6,682.85		14,884.91	
	522500 EMPLOYEE MOVING EXPENSE			3,000.00	
	522900 EMPLOYEE PARKING EXP			72.00	
	523000 VOL TOKENS	178.36		2,155.04	
	523201 NATURAL GAS	713.54		17,100.84	
	523202 ELECTRICITY	190,250.48		709,216.50	
	523203 WATER	3,292.97		13,360.74	
	523204 SEWER	111.92		223.75	

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523207 PROPANE	6,334.85		16,840.04	
	523500 PROMPT PAY INTEREST			45.38	
	523600 LATE FEES			16.32	
	524100 RENT EXPENSE-LAND	3,851.96		8,851.96	
	524600 RENT EXPENSE-BUILDINGS	869.18		3,476.72	
	524700 RENT EXP-OTHER REAL PROP	1,903.82		3,566.46	
	524701 Lease Exp-Other Real Property	2,155.00		2,505.00	
	525100 RENT EXP-OFFICE EQUIP			4,520.14	
	525500 RENT EXP-OTHER PERS PROP	624.31		5,070.65	
	525556 CONSTRUCTION EQUIPMENT	4,819.66		12,395.93	
	526101 BLDG-STRUC MAINT & REPAIR	72,432.37		296,651.36	
	526102 LAND MAINT & REPAIR	57,141.96		299,939.77	
	526103 OTHER REAL PROPERTY M/R	400.00		400.00	
	527200 REP & MAINT-MOTOR VEHICL	8,550.70		48,066.61	
	527500 REP & MAINT-COMM EQUIP	84.00		437.04	
	527600 REP & MAINT-HOUSE/INST E	179.90		4,102.47	
	527700 REP & MAINT-PHOTO/MEDIA	63.07		145.88	
	527800 REP & MAINT-OTHER PROPER	2,677.29		2,753.79	
	527879 CONST MAINT & SHOP	19,795.81		78,148.56	
	527960 VOICE EQUIP REPAIR & MAINT	32.28		32.28	
	527990 RADIO EQUIP REPAIR & MAINT	1,047.44		1,047.44	
	531100 OFFICE SUPPLIES EXPENSE	15,591.56		44,828.59	
	531200 IT SUPPLIES	182.31		961.86	
	532100 NONEXPENDABLE PROPERTY	36,891.64		185,192.06	
	532101 NON-CAPITALIZED EQUIP PU			4,004.31	
	532200 PERSONAL COMPUTING EQUIPMENT	2,010.60		7,549.86	
	532270 WIRELESS PHONE EQUIP	52.05		52.05	
	532290 RADIO EQUIP	22,910.52		22,910.52	
	533100 HOUSEHOLD & INSTITUTIONAL EXP			18.92-	
	533101 CLOTHING	1,543.52		24,119.21	
	533132 SANITATION JANITORIAL	18,867.24		124,174.27	
	533133 FOOD SERV INSTITUTIONAL	9,805.07		226,203.94	
	533900 FOOD EXPENSES	1,878.09		4,927.22	
	534500 AGRICULTURAL SUPPLIES EX	13,370.90		66,766.16	
	534600 ED & RECREATIONAL SUP EX	24,567.25		96,773.13	
	534700 ENG TECH & COMM SUP EXP			164.76	
	534800 CONST & MAINT SUP EXP	129,275.96		604,087.42	
	534900 MISCELLANEOUS SUP EXP	1,939.51		7,934.17	
	534946 RESALE ITEMS	39,762.79		241,247.11	

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Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534947 LAW ENF SUPPLIES	1,903.64		2,598.47	
		535100 MEDICAL SUPPLIES			1,885.04	
		538100 VEHICLE & EQUIP SUP EXP	51,966.37		219,736.46	
		538182 VEHICLE & EQUIP SUPPLIES	13,067.13		38,562.08	
		541100 ACCTG & AUDITING SERVICES			55,175.46	
		541200 PURCHASING ASSESSMENT			16,506.99	
		541500 LEGAL SERVICES EXPENSE			400.00	
		542200 TEMP SERV - OUTSIDE	3,263.34		6,821.21	
		542500 ENG & ARCH SERVICES			5,793.00	
		543100 IT CONSULTING-APPLICATIONS	5,284.54		19,657.49	
		543300 IT CONSULTING-OTHER	118,108.50		309,785.50	
		545000 LABORATORY SERVICES	2,626.50		15,040.00	
		546800 VETERINARY SERVICES	1,593.18		4,620.79	
		546900 OTHER MEDICAL SERVICES			77.07	
		547100 EDUCATIONAL SERVICES	26,066.99		47,676.43	
		547101 MEDIA ADVERTISING	3,181.60		9,872.14	
		548501 TREE THINNING/CLEARING			8,350.00	
		548502 FACILITY MAINTENANCE	6,449.62		25,798.48	
		548600 PEST CONTROL	6,149.43		14,107.73	
		548700 REFUSE/RECYCLING	101,627.14		339,069.56	
		548800 FIRE EXTINGUISHERS	2,819.25		13,424.95	
		548900 WEED CONTROL			6,000.00	
		549100 LAUNDRY SERVICES	60,465.18		90,447.00	
		549200 JANITORIAL/SECURITY SRVS	2,817.99		24,725.40	
		549600 CONSTRUCTION SERVICES			96,900.12	
		554100 DATA SERVICES			1,951.86	
		554900 OTHER CONTRACTUAL SERVICES	88,995.33		371,012.74	
		554901 MGMT CONSULTANT SVS	5,245.50		5,955.85	
		555310 COTS LICENSE FEES	2,131.82		3,260.66	
		555340 COTS MAINTENANCE	5,338.65		19,513.62	
		555510 SAAS SUBSCRIPTION FEES	928.76		5,219.77	
		556100 INSURANCE EXPENSE			284,561.25	
		556300 SURETY & NOTARY BONDS			1,091.28	
		559100 OTHER OPERATING EXP	19,129.43		153,888.38	
		Major Account 520000 Total	1,315,421.88		5,767,626.80	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	5,665.27		27,038.27	
		571600 MEALS-NOT TRAVEL STATUS	2.18		82.81	
		571900 MEALS-ONE DAY TRAVEL	324.02		1,133.73	

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	3,241.82		4,686.86	
	574500 PERSONAL VEHICLE MILEAGE	847.97		4,067.90	
	575100 MISC TRAVEL EXPENSE	76.00		249.65	
	Major Account 570000 Total	<u>10,157.26</u>		<u>37,259.22</u>	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			12,805.75	
	581500 IMPROVEMENTS TO BUILDINGS			30,664.00	
	582400 MACHINERY & EQUIPMENT	11,100.00		72,003.84	
	582700 LAW ENFORCEMENT & SECURITY EQ			1,334.88	
	583410 SERVER EQUIP			1,723.36	
	583470 PERSONAL COMPUTING EQUIP	1,937.82		17,411.64	
	584200 MOTOR VEHICLES	55,956.00		99,218.00	
	585100 LIVESTOCK			10,500.00	
	586902 HOUSEHOLD/INSTI EQUIPMENT	5,091.44		10,182.88	
	587500 CIP - IMPROV TO BUILD	74,913.50		390,760.39	
	Major Account 580000 Total	<u>148,998.76</u>		<u>646,604.74</u>	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME			7,785.00	
	Major Account 590000 Total			<u>7,785.00</u>	
	Fund 23330 Expenditures Total	<u>2,157,517.04</u>		<u>10,888,072.62</u>	
	Fund 23330 Total	<u>1,454,641.91</u>	<u>1,454,641.91</u>	<u>42,800,729.59</u>	<u>42,800,729.59</u>

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Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	162,940.71		10,513,488.07	
		Fund 23340 Assets Total	162,940.71		10,513,488.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		15,863.00-		
		211900 AAI DUE TO VENDOR (SYSTE		21,096.77		50,899.95
		Fund 23340 Liabilities Total		5,233.77		50,899.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,850,321.66
		Fund 23340 Fund Equity Total				10,850,321.66
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENTS		167,246.90		810,932.37
		461113 DJ REIMBURSEMENT		1,349.77		8,305.65
		461500 OP GRANTS - STATE AGENCI				287,182.77
		461600 OP GRANTS - LOCAL GOVERN				80,000.00
		465100 NONGRANT REIMBURSEMENTS		6,250.00		6,250.00
		Major Account 460000 Total		174,846.67		1,192,670.79
Revenues	470000	Revenues - Sales & Charges				
		472180 RESALE ITEMS (NONTAXABLE)				413.00
		474101 PLAN REVIEW FEE		150.56		626.30
		474104 PCARD REBATE				1,097.29
		476164 LIFETIME HABITAT STAMP		23,000.00		43,000.00
		476171 HABITAT STAMP		388,175.00		829,525.00
		476173 WATERFOWL STAMP		26,170.00		54,180.00
		476175 LIFETIME STATE WATERFOWL STAMP		4,800.00		11,800.00
		476279 HABITAT STAMP 3-Year		4,191.00		12,382.50
		476281 STATE WATERFOWL STAMP 3-Year		615.00		1,965.00
		476288 HABITAT STAMP 5-YEAR		2,162.00		9,306.00
		476290 STATE WATERFOWL 5-YEAR		437.00		1,725.00
		Major Account 470000 Total		449,700.56		966,020.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,181.04		87,549.47
		482150 HAYING INCOME				1,222.50
		482151 CROP INCOME		18,596.59		23,782.91
		482152 GRAZING INCOME		12,021.23		43,331.44
		484115 Miscellaneous-Div		37.85		37.85
		484600 OP GRANTS NON-GOVT SOURC				5,610.75

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Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENTS				8,308.93
	Major Account 480000 Total		51,836.71		169,843.85
	Fund 23340 Revenues Total		676,383.94		2,328,534.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	80,081.01		297,420.36	
	511200 TEMPORARY SALARIES-WAGE	39,520.54		199,122.94	
	511300 OVERTIME PAYMENTS	857.43		857.43	
	511800 COMPENSATORY TIME PAID			495.67	
	512100 VACATION LEAVE EXPENSE	8,144.08		26,212.49	
	512200 SICK LEAVE EXPENSE	5,655.83		9,752.09	
	512300 HOLIDAY LEAVE EXPENSE	264.40		7,254.36	
	512500 FUNERAL LEAVE EXPENSE	793.22		794.34	
	512700 INJURY LEAVE EXPENSE			557.16	
	515100 RETIREMENT PLANS EXPENSE	7,173.39		25,667.95	
	515200 FICA EXPENSE	9,646.40		39,077.89	
	515500 HEALTH INSURANCE EXPENS	24,396.21		86,468.18	
	516300 EMPLOYEE ASSISTANCE PRO			175.69	
	516400 UNEMPLOYM COMP INS EXP			1,137.76	
	516500 WORKERS COMP PREMIUMS	4,475.86		8,951.72	
	Major Account 510000 Total	181,008.37		703,946.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	369.76		500.70	
	521300 FREIGHT EXPENSE	200.00		200.00	
	521400 CIO CHARGES	688.16		2,871.19	
	521412 COM EXPENSE - VOICE/DATA	1,395.09		5,751.84	
	521500 PUBLICATION & PRINT EXP			89.21	
	521501 PUBLICATION PRINTING EXPENSES			310.44	
	521502 PRINTING (OUTSIDE VENDORS)	52.50		400.19	
	522100 DUES & SUBSCRIPTION EXP	7.00		94.99	
	522200 CONFERENCE REGISTRATION	1,356.00		12,530.00	
	523000 VOLUNTEER EXPENSE			1,018.19	
	523201 NATURAL GAS	65.12		1,029.51	
	523202 ELECTRICITY	2,405.92		11,117.65	
	523203 WATER	10.87		22.68	
	523204 SEWER	6.54		13.00	
	523500 PROMPT PAY INTEREST	5.67		28.37	
	523600 INTEREST EXPENSE	13.27		13.27	
	524100 RENT EXP LAND			36,017.47	

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Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	886.87		4,439.98	
	524700 RENT EXP-OTHER REAL PROP			1,230.00	
	525100 RENT EXP-OFFICE EQUIP			39.76	
	525500 RENT EXP OTHER PERSONAL PROPER	32.39		93.23	
	525556 CONSTRUCTION EQUIPMENT	2,206.20		4,412.40	
	526101 BLDG-STRUC MAINT AND RE	1,815.00		3,165.50	
	526102 LAND MAINT AND REPAIR	4,560.00		25,772.72	
	527200 REP & MAINT-MOTOR VEHICL	2,229.47		24,535.34	
	527500 REPAIR & MAINT COMMUNICATION E			847.80	
	527800 REPAIR & MAINT-OTHER PROPERTY			145.00	
	527879 CONST MAINT & SHOP	13,159.65		69,328.53	
	527990 RADIO EQUIP REPAIR & MAINT			334.38	
	531100 OFFICE SUPPLIES EXPENSE	1,060.26		1,579.93	
	531200 IT SUPPLIES			67.22	
	532100 NON CAPITALIZED EQUIP PURCH	2,246.00		5,691.93	
	532200 PERSONAL COMPUTING EQUIPMENT	3,347.88		3,970.02	
	532290 RADIO EQUIP			726.46	
	533101 CLOTHING	537.90		3,116.35	
	533132 SANITATION JANITORIAL	10.99		158.12	
	533900 FOOD EXPENSE	8.97		927.58	
	534500 AGRICULTURAL SUP EXP	12,145.62		92,148.70	
	534600 ED & RECREATIONAL SUP EX	99.68		657.81	
	534700 COMMUN ENG SUPPLIES			131.86	
	534800 CONST & MAINT SUP EXP	16,915.93		72,600.26	
	534900 MISCELLANEOUS SUP EXP			60.35	
	538100 VEHICLE & EQUIP SUP EXP	25,462.49		105,356.82	
	538182 LICENSED MOTOR VEHICLE	2,642.89		9,114.06	
	541100 ACCTG & AUDITING SERVICES			15,113.14	
	541200 PURCHASING ASSESSMENT			2,609.84	
	541700 LEGAL RELATED EXPENSE	140.00		140.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,000.00		1,000.00	
	548501 TREE THINNING/CLEARING			38,209.40	
	548700 REFUSE/RECYCLING			227.84	
	548800 FIRE EXTINGUISHERS	168.54		168.54	
	548900 WEED CONTROL	12,982.35		42,187.75	
	549600 CONSTRUCTION SERVICES			24,793.75	
	554900 OTHER CONTRACTUAL SERVICES	11,412.48		61,918.98	
	555340 COTS MAINTENANCE	1,095.64		4,142.88	
	555440 CUSTOMIZED MAINTENANCE			2,000.00	

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Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES			890.15	
	556100 INSURANCE EXPENSE			100,651.70	
	556300 SURETY & NOTARY BONDS			106.65	
	Major Account 520000 Total	122,743.10		796,821.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	541.86		6,941.32	
	571600 MEALS NOT IN TRAVEL STATUS	10.00		54.05	
	571900 MEAL ONE DAY TRAVEL	26.11		84.85	
	572100 COMMERCIAL TRANSPORTATION	25.37		958.10	
	574500 PERSONAL VEHICLE MILEAGE	113.68		113.68	
	575100 MISC TRAVEL EXPENSE	117.00		234.25	
	Major Account 570000 Total	834.02		8,386.25	
Expenditures	580000 Capital Outlay				
	580300 LAND			27,844.72	
	582400 MACHINERY & EQUIPMENT	11,650.00		204,608.26	
	583470 PERSONAL COMPUTING EQUIPMENT	20,453.28		21,297.15	
	584200 MOTOR VEHICLES			120,156.00	
	587500 CIP - IMPROVEMENTS	3,537.50		27,248.51	
	Major Account 580000 Total	35,640.78		401,154.64	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	118,316.85		704,853.21	
	599300 DISTRIBUTION OF AID	60,133.88		101,106.71	
	Major Account 590000 Total	178,450.73		805,959.92	
	Fund 23340 Expenditures Total	518,677.00		2,716,268.27	
	Fund 23340 Total	681,617.71	681,617.71	13,229,756.34	13,229,756.34

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	14,613.34		404,106.11	
		Fund 23350 Assets Total	14,613.34		404,106.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		146.89		178.00
		Fund 23350 Liabilities Total		146.89		178.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				448,588.09
		Fund 23350 Fund Equity Total				448,588.09
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENTS		265.97		265.97
		461114 OTHER FED REIMBURSEMENTS				976.48
		Major Account 460000 Total		265.97		1,242.45
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				50.41
		Major Account 470000 Total				50.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		879.03		3,582.95
		484100 OPERATING DONATIONS & CO				1,800.00
		484114 WILDLIFE CONSERVATION DONATION		3,439.51		10,325.47
		Major Account 480000 Total		4,318.54		15,708.42
		Fund 23350 Revenues Total		4,584.51		17,001.28
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			51.24	
		Major Account 510000 Total			51.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.89		114.24	
		521400 CIO CHARGES	318.88		955.24	
		521412 COM EXPENSE - VOICE/DATA	196.98		419.21	
		521500 PUBLICATION & PRINT EXP			37.32	
		521502 PRINTING			26.25	
		521503 ADVERTISING			9.61	
		522100 DUES & SUBSCRIPTION EXP	12.99		36.48	
		522200 REGISTRATION	298.00		1,048.00	
		523201 NATURAL GAS	5.49		17.02	
		523202 ELECTRICITY	320.10		1,003.75	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER	33.76		33.76	
	523204 SEWER	20.31		20.31	
	524600 RENT EXPENSE-BUILDINGS	204.00		816.00	
	525100 RENT EXP-OFFICE EQUIP			25.01	
	527200 REP & MAINT-MOTOR VEHICL			422.39	
	531100 OFFICE SUPPLIES EXPENSE	53.28		185.07	
	532200 PERSONAL COMPUTING EQUIPMENT	278.99		278.99	
	534500 AGRICULTURAL SUPPLIES EX			1,146.19	
	534600 ED RECRE SUPPLIES	37.96		2,035.96	
	534800 CONST & MAINT SUP EXP	2,662.16		2,691.02	
	538100 VEH EQUIP SUPPLIES EXP	148.29		1,864.22	
	538182 VEHICLE SUPPLIES			442.23	
	539500 PURCHASING CARD SUSPENSE			10.50-	
	541100 ACCTG & AUDITING SERVICES			532.94	
	541200 PURCHASING ASSESSMENT			153.52	
	554900 OTHER CONTRACTUAL SERVICES			4,356.73	
	555340 COTS MAINTENANCE	219.13		657.39	
	555440 CUSTOMIZED MAINTENANCE			5,325.00	
	555510 SAAS SUBSCRIPTION FEES			445.08	
	555540 SAAS MAINTENANCE	3,265.09		3,265.09	
	556100 INSURANCE EXPENSE			1,489.56	
	556300 SURETY & NOTARY BONDS			31.11	
	Major Account 520000 Total	8,087.30		29,874.19	
Expenditures	570000 Travel Expenses				
	571100 Board & Lodging	178.00		2,154.96	
	571600 MEALS NOT TRAVEL STATUS			12.00	
	572100 COMMERCIAL TRANSPORTATIO			504.60	
	575100 MISC TRAVEL EXP			60.00	
	Major Account 570000 Total	178.00		2,731.56	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,704.44		1,704.44	
	Major Account 580000 Total	1,704.44		1,704.44	
Expenditures	590000 Government Aid				
	599161 Distribution of Aid	9,375.00		27,299.83	
	Major Account 590000 Total	9,375.00		27,299.83	
	Fund 23350 Expenditures Total	19,344.74		61,661.26	
	Fund 23350 Total	4,731.40	4,731.40	465,767.37	465,767.37

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	226.33		112,475.87	
		Fund 23360 Assets Total	226.33		112,475.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				111,561.44
		Fund 23360 Fund Equity Total				111,561.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		226.33		914.43
		Major Account 480000 Total		226.33		914.43
		Fund 23360 Revenues Total		226.33		914.43
		Fund 23360 Total	226.33	226.33	112,475.87	112,475.87

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	1,636.87		15,219.24	
		Fund 23370 Assets Total	1,636.87		15,219.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,413.03
		Fund 23370 Fund Equity Total				13,413.03
Revenues	470000	Revenues - Sales & Charges				
		476102 SNOWMOBILE PERMITS		1,609.53		1,704.01
		476103 REFUND OTHER				7.87-
		Major Account 470000 Total		1,609.53		1,696.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27.34		110.07
		Major Account 480000 Total		27.34		110.07
		Fund 23370 Revenues Total		1,636.87		1,806.21
		Fund 23370 Total	1,636.87	1,636.87	15,219.24	15,219.24

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	99,788.10-		2,230,841.38	
		Fund 23380 Assets Total	99,788.10-		2,230,841.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,660.53-		298.43
		Fund 23380 Liabilities Total		2,660.53-		298.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,364,794.64
		Fund 23380 Fund Equity Total				2,364,794.64
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		109,086.56		436,346.24
		Major Account 450000 Total		109,086.56		436,346.24
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				95.49
		Major Account 470000 Total				95.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,520.39		18,308.86
		486500 MISCELLANEOUS ADJUSTMENT				97.51-
		Major Account 480000 Total		4,520.39		18,211.35
		Fund 23380 Revenues Total		113,606.95		454,653.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,527.41		9,848.67	
		511200 TEMPORARY SALARIES-WAGE	2,111.09		14,203.48	
		511800 COMPENSATORY TIME PAID	68.70		783.70	
		512100 VACATION LEAVE EXPENSE	6.53		520.35	
		512200 SICK LEAVE EXPENSE	154.24		260.03	
		512300 HOLIDAY LEAVE EXPENSE			295.47	
		512500 FUNERAL LEAVE EXPENSE			6.62	
		515100 RETIREMENT PLANS EXPENSE	131.51		877.11	
		515200 FICA EXPENSE	267.85		1,844.20	
		515500 HEALTH INSURANCE EXPENSE	908.29		4,869.99	
		516500 WORKERS COMP PREMIUMS	298.43		596.86	
		Major Account 510000 Total	5,474.05		34,106.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.90		12.76	
		521400 CIO CHARGES	26.06		88.52	

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				
	521503 ADVERTISING EXPENSE			128.77	
	522200 CONFERENCE REGISTRATION			138.00	
	526101 BLDG-STRUC MAINT AND REPAIR			12,767.17	
	526102 LAND MAINT/REPAIR			69,495.81	
	527879 CONST MAINT & SHOP			759.30	
	532100 NON-CAPITALIZED EQUIP PU			994.28	
	533132 SANITATION JANITORIAL			59.44	
	534500 AGRICULTURAL SUPPLIES EX			70,705.99	
	534600 ED & RECREATIONAL SUP EX	571.75		947.89	
	534800 CONST & MAINT SUP EXP			11,952.37	
	538100 VEHICLE & EQUIP SUP EXP	240.09		2,140.61	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	78.40		569.98	
	541100 ACCTG & AUDITING SERVICES			1,733.27	
	548700 REFUSE/RECYCLING	24.83		99.32	
	555340 COTS MAINTENANCE	31.00		104.76	
	556100 INSURANCE EXPENSE			4,894.27	
	Major Account 520000 Total	980.03		177,592.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	80.00		348.54	
	575100 MISC TRAVEL EXPENSE			49.00	
	Major Account 570000 Total	80.00		397.54	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	135,624.83		247,680.13	
	587500 CIP - IMPROV TO BUILD	68,575.61		129,128.11	
	Major Account 580000 Total	204,200.44		376,808.24	
	Fund 23380 Expenditures Total	210,734.52		588,904.77	
	Fund 23380 Total	110,946.42	110,946.42	2,819,746.15	2,819,746.15

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	77,155.23-		11,849,595.45	
		Fund 23410 Assets Total	77,155.23-		11,849,595.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		66,674.25		66,674.25
		211900 AAI DUE TO VENDOR (SYSTE		19,667.69-		157.14
		Fund 23410 Liabilities Total		47,006.56		66,831.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,483,139.05
		Fund 23410 Fund Equity Total				11,483,139.05
Revenues	460000	Intergovernmental Revenues				
		461113 DJ REIMBURSEMENTS		20,121.82		33,268.00
		Major Account 460000 Total		20,121.82		33,268.00
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				44.24
		476191 AQUATIC HABITAT		23,940.00		526,440.00
		476194 1-DAY AQUATIC HABITAT		2,650.00		23,529.00
		476227 LIFETIME AQUATIC STAMP		42,300.00		75,900.00
		476280 3-YEAR AQUATIC HABITAT		1,291.50		15,876.00
		476289 5-YEAR AQUATIC HABITAT		1,598.00		15,322.00
		Major Account 470000 Total		71,779.50		657,111.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,047.72		95,703.83
		484100 OPERATING DONATIONS & CO		340.00		1,050.00
		Major Account 480000 Total		24,387.72		96,753.83
		Fund 23410 Revenues Total		116,289.04		787,133.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,137.51		11,344.67	
		512100 VACATION LEAVE EXPENSE			1,474.61	
		512200 SICK LEAVE EXPENSE			297.23	
		512300 HOLIDAY LEAVE EXPENSE			122.54	
		515100 RETIREMENT PLANS EXPENSE	309.82		991.39	
		515200 FICA EXPENSE	304.62		979.15	
		515500 HEALTH INSURANCE EXPENSE	409.69		1,141.72	
		516500 WORKERS COMP PREMIUMS	157.14		314.28	
		Major Account 510000 Total	5,318.78		16,665.59	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			7.00	
	522200 CONFRENCE REGISTRATION	100.00		100.00	
	526101 BLDG-STRUC MAINT AND REPAIR			2,971.00	
	526102 LAND MAINT AND REPAIR	16,684.62		32,384.32	
	527200 REP & MAINT-MOTOR VEHICL			532.47	
	532100 NON-CAPITALIZED EQUIP PU			249.99	
	533101 CLOTHING			63.92	
	534500 AGRICULTURAL SUPPLIES EX	135,094.25		135,098.24	
	534600 ED REC SUPPLIES			466.51	
	534800 CONSTRUCTION/MAINT SUPPLIES	5,936.75		9,456.04	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			46.98	
	541100 ACCTG & AUDITING SERVICES			324.40	
	554900 OTHER CONTRACTUAL SERVICES			8,153.14	
	Major Account 520000 Total	157,815.62		189,854.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	307.22		456.98	
	Major Account 570000 Total	307.22		456.98	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	62,726.25		150,538.53	
	Major Account 580000 Total	62,726.25		150,538.53	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	14,282.96		129,992.95	
	Major Account 590000 Total	14,282.96		129,992.95	
	Fund 23410 Expenditures Total	240,450.83		487,508.06	
	Fund 23410 Total	163,295.60	163,295.60	12,337,103.51	12,337,103.51

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	12.14		6,035.29	
		Fund 23420 Assets Total	12.14		6,035.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,131.63
		Fund 23420 Fund Equity Total				7,131.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.14		52.98
		Major Account 480000 Total		12.14		52.98
		Fund 23420 Revenues Total		12.14		52.98
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID			1,149.32	
		Major Account 590000 Total			1,149.32	
		Fund 23420 Expenditures Total			1,149.32	
		Fund 23420 Total	12.14	12.14	7,184.61	7,184.61

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	60.72		30,174.15	
	Fund 23421 Assets Total	60.72		30,174.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,928.83
	Fund 23421 Fund Equity Total				29,928.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.72		245.32
	Major Account 480000 Total		60.72		245.32
	Fund 23421 Revenues Total		60.72		245.32
	Fund 23421 Total	60.72	60.72	30,174.15	30,174.15

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23430 NE ENVIRONMENTAL ENDOWMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5.04		2,504.19	
		121300 LONG-TERM INVESTMENTS			1,264,786.73	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	<u>5.04</u>		<u>1,789,860.54</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,756,923.95
		Fund 23430 Fund Equity Total				<u>1,756,923.95</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.04		4,037.74
		481200 GAIN OR LOSS-SALE OF INV				29,369.22
		Major Account 480000 Total		<u>5.04</u>		<u>33,406.96</u>
		Fund 23430 Revenues Total		<u>5.04</u>		<u>33,406.96</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			470.37	
		Major Account 520000 Total			<u>470.37</u>	
		Fund 23430 Expenditures Total			<u>470.37</u>	
		Fund 23430 Total	<u>5.04</u>	<u>5.04</u>	<u>1,790,330.91</u>	<u>1,790,330.91</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23450 HUNTERS HELPING THE HUNGRY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,311.98		54,679.01	
		Fund 23450 Assets Total	6,311.98		54,679.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				15.03
		Fund 23450 Liabilities Total				15.03
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				40,301.85
		Fund 23450 Fund Equity Total				40,301.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		91.62		345.73
		484100 OPERATING DONATIONS & CO		6,421.56		15,823.48
		484600 OP GRANTS NON-GOVT SOURC				750.00
		Major Account 480000 Total		6,513.18		16,919.21
		Fund 23450 Revenues Total		6,513.18		16,919.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	103.39		1,136.56	
		512100 VACATION LEAVE EXPENSE	21.81		125.94	
		512200 SICK LEAVE EXPENSE	29.89		125.35	
		512300 HOLIDAY LEAVE EXPENSE			47.37	
		512500 FUNERAL LEAVE EXPENSE			89.86	
		515100 RETIREMENT PLANS EXPENSE	11.60		114.16	
		515200 FICA EXPENSE	11.86		116.63	
		516500 WORKERS COMP PREMIUMS	15.03		30.06	
		Major Account 510000 Total	193.58		1,785.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.62		51.31	
		534600 ED & RECREATIONAL SUP EX			719.84	
		Major Account 520000 Total	7.62		771.15	
		Fund 23450 Expenditures Total	201.20		2,557.08	
		Fund 23450 Total	6,513.18	6,513.18	57,236.09	57,236.09

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	265.15		6,400,459.56	
	Fund 23460 Assets Total	265.15		6,400,459.56	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,532,620.76
	Fund 23460 Fund Equity Total				6,532,620.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,917.21		52,734.90
	Major Account 480000 Total		12,917.21		52,734.90
	Fund 23460 Revenues Total		12,917.21		52,734.90
Expenditures	520000 Operating Expenses				
	526101 BLDG-STRUC MAINT AND REPAIR			1,240.00	
	Major Account 520000 Total			1,240.00	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	12,652.06		183,656.10	
	Major Account 580000 Total	12,652.06		183,656.10	
	Fund 23460 Expenditures Total	12,652.06		184,896.10	
	Fund 23460 Total	12,917.21	12,917.21	6,585,355.66	6,585,355.66

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	515,889.48		5,039,883.43	
		Fund 23470 Assets Total	515,889.48		5,039,883.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,531.68-		
		Fund 23470 Liabilities Total		14,531.68-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2,514,345.74
		Fund 23470 Fund Equity Total				2,514,345.74
Revenues	450000	Taxes				
		452164 MB Transfer to G&Ps		411,060.39		2,016,850.86
		452165 ATV Transfer to G&Ps		121,948.73		560,979.54
		Major Account 450000 Total		533,009.12		2,577,830.40
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		1,950.13		1,950.13
		Major Account 460000 Total		1,950.13		1,950.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,785.30		34,871.63
		Major Account 480000 Total		8,785.30		34,871.63
		Fund 23470 Revenues Total		543,744.55		2,614,652.16
Expenditures	520000	Operating Expenses				
		526101 BLDG-STRUC MAINT AND REPAIR			30,119.10	
		526102 LAND MAINT AND REPAIR			1,400.00	
		534800 CONST & MAINT SUP EXP	6,650.00		6,650.00	
		554900 OTHER CONTRACTUAL SERVICES			19,800.00	
		Major Account 520000 Total	6,650.00		57,969.10	
Expenditures	580000	Capital Outlay				
		587500 CIP - BOAT DOCKS/RAMPS	6,673.39		31,145.37	
		Major Account 580000 Total	6,673.39		31,145.37	
		Fund 23470 Expenditures Total	13,323.39		89,114.47	
		Fund 23470 Total	529,212.87	529,212.87	5,128,997.90	5,128,997.90

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	21,657.54		549,717.88	
		132200 DUE FROM OTHER GOVERNMENT	2,160.00		10.00-	
		Fund 23480 Assets Total	<u>23,817.54</u>		<u>549,707.88</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				461,880.40
		Fund 23480 Fund Equity Total				<u>461,880.40</u>
Revenues	470000	Revenues - Sales & Charges				
		473215 Mountain Lion Plate		22,954.53		92,394.64
		474104 PCARD REBATE				87.45
		Major Account 470000 Total		<u>22,954.53</u>		<u>92,482.09</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,034.19		3,924.31
		Major Account 480000 Total		<u>1,034.19</u>		<u>3,924.31</u>
		Fund 23480 Revenues Total		<u>23,988.72</u>		<u>96,406.40</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	78.18		234.54	
		521502 PRINTING			39.84	
		534600 ED & RECREATIONAL SUP EX			607.69	
		541100 ACCTG & AUDITING SERVICES			35.45	
		555340 COTS MAINTENANCE	93.00		279.00	
		Major Account 520000 Total	<u>171.18</u>		<u>1,196.52</u>	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID			7,382.40	
		Major Account 590000 Total			<u>7,382.40</u>	
		Fund 23480 Expenditures Total	<u>171.18</u>		<u>8,578.92</u>	
		Fund 23480 Total	<u>23,988.72</u>	<u>23,988.72</u>	<u>558,286.80</u>	<u>558,286.80</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	429,897.94-		892,302.15	
		132100 DUE FROM OTHER FUNDS			176,000.00	
		139901 AR INVOICED (SYSTEM)	106,573.82		233,920.15	
		Fund 43320 Assets Total	323,324.12-		1,302,222.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		68,129.27		217,741.68
		Fund 43320 Liabilities Total		68,129.27		217,741.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,045,937.65
		Fund 43320 Fund Equity Total				1,045,937.65
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		77,979.76		502,732.58
		461112 PR REIMBURSEMENTS		548,989.45		1,691,557.27
		461113 DJ REIMBURSEMENT		61,766.38		505,807.51
		461114 OTHER FED REIMBURSEMENT		107,775.22		643,913.60
		461116 STATEWIDE WILDLIFE GRANTS		133,765.53		319,586.87
		461300 PASS-THROUGH FEDERAL GRANT				289,512.82
		461700 OP GRANTS - OTHER				12,978.16
		Major Account 460000 Total		930,276.34		3,966,088.81
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				486.80
		Major Account 470000 Total				486.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,131.11		7,619.55
		486500 MISCELLANEOUS ADJUSTMENT				7,641.53-
		Major Account 480000 Total		2,131.11		21.98-
		Fund 43320 Revenues Total		932,407.45		3,966,553.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	21,239.32		79,008.53	
		511200 TEMPORARY SALARIES-WAG	35,893.39		143,788.57	
		511300 OVERTIME PAYMENTS	711.51		7,952.17	
		512100 VACATION LEAVE EXPENSE	536.43		4,983.80	
		512200 SICK LEAVE EXPENSE	854.13		4,583.71	
		512300 HOLIDAY LEAVE EXPENSE			2,154.32	
		512500 Funeral Leave Expense			174.45	
		515100 RETIREMENT PLANS EXPENS	1,732.23		7,116.09	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 OASDI EXPENSE	4,340.20		17,703.53	
	515500 HEALTH INSURANCE EXPENS	7,932.60		35,400.45	
	516300 EMPLOYEE ASSISTANCE PRO			102.48	
	516500 WORKERS COMPENSATION PR	2,296.57		4,593.14	
	Major Account 510000 Total	75,536.38		307,561.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	293.18		6,744.83	
	521300 FREIGHT EXPENSE	419.07		419.07	
	521400 DATA PROCESSING EXPENSE	130.30		563.31	
	521412 COMM EXP - VOICE/DATA	535.02		1,384.64	
	521500 PUBLICATION & PRINT EXP			159.14	
	521501 PUBLICATION PRINTING EXP			1.99	
	521502 PRINTING	26.25		26.25	
	521503 ADVERTISING EXPENSE			28.80	
	522100 DUES & SUBSCRIPTION EXP	8,577.89		9,472.31	
	522200 CONFERENCE REGISTRATION	120.00		327.95	
	523201 NATURAL GAS	30.03		58.76	
	523202 ELECTRICITY	3,543.99		7,916.04	
	523203 WATER	177.29		177.29	
	523204 SEWER	172.75		172.75	
	524600 RENT EXPENSE-BUILDINGS	5,731.77		22,927.08	
	524700 RENT EXP-OTHER REAL PROP			375.00	
	525100 Rent Exp-Office Equip			110.28	
	525556 CONSTRUCTION EQUIPMENT			455.90	
	526101 BLDG-STRUC MAINT AND REPAIR	1,680.01		2,726.90	
	526102 Land Maintenance & Repair	11,416.68		16,864.94	
	527200 REP & MAINT-MOTOR VEHICL	655.10		1,630.93	
	527500 REPAIR & MAINT-COMM EQUIP			927.50	
	527700 REP & MAINT PHOTO/MEDIA EQUIP	443.56		443.56	
	527879 CONST MAINT & SHOP	1,872.64		9,493.00	
	531100 OFFICE SUPPLIES EXPENSE	51.58		442.09	
	531200 IT SUPPLIES	308.26		709.75	
	532100 NON CAPITALIZED EQUIP PURCH	704.94		1,021.82	
	532200 PERSONAL COMPUTING EQUIPMENT			259.59	
	533101 CLOTHING			376.68	
	533132 SANITATION JANITORIAL	8,381.42		8,570.26	
	534500 AGRICULTURAL SUP EXP	97,124.29		109,995.79	
	534600 ED & RECREATIONAL SUP E	3,639.57		8,154.68	
	534800 CONST SUPPLIES	26,842.47		39,145.66	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534947 LAW ENF SUPPLIES			484.97	
	535100 MEDICAL SUPPLIES	29.93		29.93	
	537100 LABORATORY SUP EXP	3,953.68		4,475.83	
	538100 GAS AND OIL	1,070.29		7,088.29	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			24.90	
	541100 ACCTG & AUDITING SERVIC			1,454.85	
	541700 LEGAL RELATED EXPENSE			1,398.50	
	547101 MEDIA/ADVERTISING	1,530.59		2,203.98	
	548501 TREE THINNING/CLEARING	7,350.00		7,350.00	
	548600 PEST CONTROL	94.00		94.00	
	548700 REFUSE/RECYCLING			256.62	
	548900 WEED CONTROL	7,619.85		7,619.85	
	554900 OTHER CONTRACTUAL SERVICES	338,237.99		1,022,389.27	
	554901 SECURITY SERVICES	8,403.60		8,403.60	
	555340 COTS MAINTENANCE	650.38		2,147.14	
	555540 SAAS MAINTENANCE			50.36	
	556100 INSURANCE EXPENSE			5,319.86	
	556300 SURETY & NOTARY BONDS			62.22	
	Major Account 520000 Total	541,818.37		1,322,938.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,469.29		11,052.18	
	571600 MEALS-NOT TRAVEL STATUS			13.00	
	571900 MEALS-ONE DAY TRAVEL			10.78	
	572100 COMMERCIAL TRANSPORTATION			811.20	
	574500 PERSONAL VEHICLE MILEAGE			110.20	
	Major Account 570000 Total	1,469.29		11,997.36	
Expenditures	580000 Capital Outlay				
	580300 Land			385,180.90	
	581200 BUILDINGS	88,999.99		137,085.27	
	582400 MACHINERY & EQUIPMENT	37,950.00		94,510.00	
	583470 PERSONAL COMPUTING EQUIPMENT	3,768.92		3,768.92	
	587500 CIP - BOAT DOCKS/RAMPS	136,194.16		370,136.73	
	Major Account 580000 Total	266,913.07		990,681.82	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	269,198.03		329,323.32	
	599161 DISTRIBUTION OF AID	132,302.95		904,917.01	
	599300 1099 AID	36,622.75		60,591.20	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>438,123.73</u>		<u>1,294,831.53</u>	
	Fund 43320 Expenditures Total	<u>1,323,860.84</u>		<u>3,928,010.66</u>	
	Fund 43320 Total	<u>1,000,536.72</u>	<u>1,000,536.72</u>	<u>5,230,232.96</u>	<u>5,230,232.96</u>

Fund Summary By Fund  
Secure Version - Prior Month  
As of October 31, 2019

Agency Number 033 GAME & PARKS COMMISSION  
Agency Division  
Fund 43321 FEDERAL VPA HIP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.21-			
	Fund 43321 Assets Total	3.21-			
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.21-		
	Major Account 480000 Total		3.21-		
	Fund 43321 Revenues Total		3.21-		
	Fund 43321 Total	3.21-	3.21-		

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	533.93		265,340.73	
	Fund 43322 Assets Total	533.93		265,340.73	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				263,183.49
	Fund 43322 Fund Equity Total				263,183.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		533.93		2,157.24
	Major Account 480000 Total		533.93		2,157.24
	Fund 43322 Revenues Total		533.93		2,157.24
	Fund 43322 Total	533.93	533.93	265,340.73	265,340.73

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	52,656.52-		172,558.89	
		Fund 43330 Assets Total	52,656.52-		172,558.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19,400.00-		
		215100 DUE TO FUND - SHORT TERM				251,000.00
		Fund 43330 Liabilities Total		19,400.00-		251,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56,163.05-
		Fund 43330 Fund Equity Total				56,163.05-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				133,202.96
		461300 PASS-THROUGH FEDERAL GRA		16,252.58		42,966.72
		463100 CAPITAL FED GRANTS & CON				126,125.41
		Major Account 460000 Total		16,252.58		302,295.09
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				2.33
		Major Account 470000 Total				2.33
		Fund 43330 Revenues Total		16,252.58		302,297.42
Expenditures	520000	Operating Expenses				
		526102 LAND MAINT AND REPAIR	15,783.55		15,783.55	
		543100 IT COSULTING APPLICATIONS			7,500.00	
		547100 EDUCATIONAL SERVICES	9,331.41		16,642.87	
		Major Account 520000 Total	25,114.96		39,926.42	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD			260,254.92	
		Major Account 580000 Total			260,254.92	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	24,394.14		24,394.14	
		Major Account 590000 Total	24,394.14		24,394.14	
		Fund 43330 Expenditures Total	49,509.10		324,575.48	
		Fund 43330 Total	3,147.42-	3,147.42-	497,134.37	497,134.37

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	1,046.15-		120,557.25	
	Fund 43340 Assets Total	1,046.15-		120,557.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				119,062.11
	Fund 43340 Fund Equity Total				119,062.11
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA		10,889.13		54,081.27
	Major Account 460000 Total		10,889.13		54,081.27
	Fund 43340 Revenues Total		10,889.13		54,081.27
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	11,935.28		52,586.13	
	Major Account 590000 Total	11,935.28		52,586.13	
	Fund 43340 Expenditures Total	11,935.28		52,586.13	
	Fund 43340 Total	10,889.13	10,889.13	173,143.38	173,143.38

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	747.54-		47,195.28	
	112200 DEPOSITS WITH VENDORS			2,599.56	
	Fund 23400 Assets Total	747.54-		49,794.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,829.36
	Fund 23400 Fund Equity Total				49,829.36
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		420.00		1,575.00
	472100 SALE OF SUP & MAT				10.00
	Major Account 470000 Total		420.00		1,585.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96.82		386.69
	484500 REIMB NON-GOVT SOURCES				4,823.56-
	Major Account 480000 Total		96.82		4,436.87-
	Fund 23400 Revenues Total		516.82		2,851.87-
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3.27-	
	522100 DUES & SUBSCRIPTION EXP	1,014.36		1,014.36	
	554900 OTHER CONTRACTUAL SERVICE	250.00		750.00	
	Major Account 520000 Total	1,264.36		1,761.09	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			95.12	
	Major Account 570000 Total			95.12	
Expenditures	580000 Capital Outlay				
	584800 LIBRARIES & MUSEUMS			4,823.56-	
	587800 NE LIBRARY COMMISSION			150.00	
	Major Account 580000 Total			4,673.56-	
	Fund 23400 Expenditures Total	1,264.36		2,817.35-	
	Fund 23400 Total	516.82	516.82	46,977.49	46,977.49

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23405 FINRA CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				4,823.56
	Major Account 480000 Total				4,823.56
	Fund 23405 Revenues Total				4,823.56
Expenditures	580000 Capital Outlay				
	584800 LIBRARIES & MUSEUMS			4,823.56	
	Major Account 580000 Total			4,823.56	
	Fund 23405 Expenditures Total			4,823.56	
	Fund 23405 Total			4,823.56	4,823.56

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	40,512.97-		107,235.77	
	132200 DUE FROM OTHER GOVERNMENT			11.56	
	Fund 43450 Assets Total	40,512.97-		107,247.33	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				.02-
	211900 AAI DUE TO VENDOR (SYSTE		33,966.10-		7,648.18
	Fund 43450 Liabilities Total		33,966.10-		7,648.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				196,529.03
	Fund 43450 Fund Equity Total				196,529.03
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		140,289.00		523,949.00
	Major Account 460000 Total		140,289.00		523,949.00
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,519.41		8,143.13
	Major Account 470000 Total		1,519.41		8,143.13
	Fund 43450 Revenues Total		141,808.41		532,092.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,907.53		194,827.41	
	512100 VACATION LEAVE EXPENSE	1,858.40		11,955.62	
	512200 SICK LEAVE EXPENSE	1,389.31		5,182.22	
	512300 HOLIDAY LEAVE EXPENSE			4,311.72	
	515100 RETIREMENT PLANS EXPENSE	3,306.39		16,014.56	
	515200 FICA EXPENSE	3,066.92		15,232.93	
	515400 LIFE & ACCIDENT INS EXP			4.14	
	515500 HEALTH INSURANCE EXPENSE	8,848.23		35,944.02	
	Major Account 510000 Total	59,376.78		283,472.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	123.96		620.62	
	521400 CIO CHARGES	663.96		2,425.92	
	521500 PUBLICATION & PRINT EXP	521.83		664.58	
	522100 DUES & SUBSCRIPTION EXP			.29-	
	522200 CONFERENCE REGISTRATION	712.50		590.43	
	523000 VOLUNTEER EXPENSE			92.86	
	531100 OFFICE SUPPLIES EXPENSE	53.99		945.99	
	532100 NON-CAPITALIZED EQUIP PU			376.25	

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			3.12-	
	534900 MISCELLANEOUS SUP EXP	653.74		5,501.42	
	554900 OTHER CONTRACTUAL SERVICES	2,640.00		19,442.03	
	Major Account 520000 Total	<u>5,369.98</u>		<u>30,656.69</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,739.23		3,543.35	
	572100 COMMERCIAL TRANSPORTATIO	144.73		520.62	
	573100 STATE-OWNED TRANSPORT	621.49		2,419.15	
	574500 PERSONAL VEHICLE MILEAGE	62.98		129.34	
	575100 MISC TRAVEL EXPENSE	23.50		44.50	
	Major Account 570000 Total	<u>2,591.93</u>		<u>6,656.96</u>	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION			81.76	
	Major Account 580000 Total			<u>81.76</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	22,029.00		22,029.00	
	599100 OTHER GOVERNMENT AID	58,987.59		286,124.96	
	Major Account 590000 Total	<u>81,016.59</u>		<u>308,153.96</u>	
	Fund 43450 Expenditures Total	<u>148,355.28</u>		<u>629,021.99</u>	
	Fund 43450 Total	<u>107,842.31</u>	<u>107,842.31</u>	<u>736,269.32</u>	<u>736,269.32</u>

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	219.41-		137,950.25	
		Fund 68340 Assets Total	219.41-		137,950.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				136,309.48
		Fund 68340 Fund Equity Total				136,309.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		278.59		1,120.11
		484100 OPERATING DONATIONS & CO				1,000.00
		Major Account 480000 Total		278.59		2,120.11
		Fund 68340 Revenues Total		278.59		2,120.11
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU	498.00		479.34	
		Major Account 520000 Total	498.00		479.34	
		Fund 68340 Expenditures Total	498.00		479.34	
		Fund 68340 Total	278.59	278.59	138,429.59	138,429.59

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	71,852.94		1,021,492.15	
	139901 AR INVOICED (SYSTEM)	8,034.36		53,094.04	
	Fund 73410 Assets Total	<u>79,887.30</u>		<u>1,074,586.19</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		77,925.93		526,223.18
	215100 DUE TO FUND - SHORT TERM		1,961.37		548,363.01
	Fund 73410 Liabilities Total		<u>79,887.30</u>		<u>1,074,586.19</u>
	Fund 73410 Total	<u>79,887.30</u>	<u>79,887.30</u>	<u>1,074,586.19</u>	<u>1,074,586.19</u>

Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Division

Fund 23500 RULE & REGULATION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,545.39		133,651.32	
	132900 NSF ITEMS SUSPENSE			1,325.15	
	Fund 23500 Assets Total	8,545.39		134,976.47	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		15.25		254.45
	Fund 23500 Liabilities Total		15.25		254.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,267.35
	Fund 23500 Fund Equity Total				120,267.35
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		3,300.00		10,430.00
	472202 NON-LICENSE PUBLICATION				6.50
	472203 KEG REGISTRATION		220.00		1,470.00
	472206 ALCOHOL SERVER TRAINING PRGM		5,520.00		12,530.00
	Major Account 470000 Total		9,040.00		24,436.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		254.68		987.55
	Major Account 480000 Total		254.68		987.55
	Fund 23500 Revenues Total		9,294.68		25,424.05
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	73.69		301.20	
	521500 PUBLICATION & PRINT EXP			3,784.35	
	559100 OTHER OPERATING EXP	690.85		6,883.83	
	Major Account 520000 Total	764.54		10,969.38	
	Fund 23500 Expenditures Total	764.54		10,969.38	
	Fund 23500 Total	9,309.93	9,309.93	145,945.85	145,945.85

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	9,280.14		33,217.00	
		112100 PETTY CASH			150.00	
		112200 DEPOSITS WITH VENDORS			176.66	
		Fund 23610 Assets Total	9,280.14		33,543.66	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,334.00		1,334.00
		Fund 23610 Liabilities Total		1,334.00		1,334.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,690.62
		Fund 23610 Fund Equity Total				8,690.62
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		25,139.64		122,795.30
		Major Account 450000 Total		25,139.64		122,795.30
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,700.00		5,735.00
		474102 FINGERPRINTING REVENUE				330.00
		Major Account 470000 Total		1,700.00		6,065.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40.42		155.76
		Major Account 480000 Total		40.42		155.76
		Fund 23610 Revenues Total		26,880.06		129,016.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,853.73		49,115.58	
		511600 PER DIEM PAYMENTS			1,645.00	
		512100 VACATION LEAVE EXPENSE	2,746.43		11,622.39	
		512200 SICK LEAVE EXPENSE	2,381.88		3,029.72	
		512300 HOLIDAY LEAVE EXPENSE			1,047.57	
		515100 RETIREMENT PLANS EXPENSE	972.10		4,553.26	
		515200 FICA EXPENSE	938.56		4,864.08	
		515500 HEALTH INSURANCE EXPENSE	1,499.14		5,996.56	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			2,772.00	
		Major Account 510000 Total	16,391.84		84,683.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.32		40.52	

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				
	521400 CIO CHARGES	428.68		2,611.09	
	521500 PUBLICATION & PRINT EXP			336.08	
	524600 RENT EXPENSE-BUILDINGS	579.31		2,317.24	
	524900 RENT EXP-DEPR SURCHARGE	152.52		610.08	
	531100 OFFICE SUPPLIES EXPENSE			245.60	
	534900 MISCELLANEOUS SUP EXP			34.76	
	541200 PURCHASING ASSESSMENT			187.00	
	545000 LABORATORY SERVICES	1,334.00		3,404.50	
	545001 FINGERPRINTS	45.25		1,448.00	
	546800 VETERINARY SERVICES			2,125.00	
	554100 DATA SERVICES			136.80	
	559100 OTHER OPERATING EXP			150.00	
	Major Account 520000 Total	<u>2,542.08</u>		<u>13,646.67</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,158.15	
	574500 PERSONAL VEHICLE MILEAGE			3,008.96	
	Major Account 570000 Total			<u>7,167.11</u>	
	Fund 23610 Expenditures Total	<u>18,933.92</u>		<u>105,497.02</u>	
	Fund 23610 Total	<u>28,214.06</u>	<u>28,214.06</u>	<u>139,040.68</u>	<u>139,040.68</u>

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23620 TRACK DISTRIBUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,043.20-		16,323.01	
		Fund 23620 Assets Total	2,043.20-		16,323.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,555.36-		
		Fund 23620 Liabilities Total		8,555.36-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,710.16
		Fund 23620 Fund Equity Total				21,710.16
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		6,484.41		31,263.37
		Major Account 450000 Total		6,484.41		31,263.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27.75		145.99
		Major Account 480000 Total		27.75		145.99
		Fund 23620 Revenues Total		6,512.16		31,409.36
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			36,796.51	
		Major Account 590000 Total			36,796.51	
		Fund 23620 Expenditures Total			36,796.51	
		Fund 23620 Total	2,043.20-	2,043.20-	53,119.52	53,119.52

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	427,596.84-		4,279,591.48	
		112200 DEPOSITS WITH VENDORS			2,088.76	
		139901 AR INVOICED (SYSTEM)	19,724.00		20,180.50	
		Fund 23730 Assets Total	407,872.84-		4,301,860.74	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,397.00
		211900 AAI DUE TO VENDOR (SYSTE		7,326.39-		8,933.36
		214100 DEPOSITS		150.00		1,724.00
		Fund 23730 Liabilities Total		7,176.39-		12,054.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,104,211.41
		Fund 23730 Fund Equity Total				6,104,211.41
Revenues	470000	Revenues - Sales & Charges				
		471101 LUMP SUM SETTLEMENT		870.00		3,675.00
		471102 RELEASE OF LIABILITY		1,320.00		4,590.00
		472200 REPROD & PUBLICATIONS		2.00		67.50
		474100 GENERAL BUSINESS FEES		30,000.00		31,200.00
		474101 INSURANCE ASSESSMENTS		1,413.00		1,413.00
		Major Account 470000 Total		33,605.00		40,945.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,224.09		43,840.27
		484500 REIMB NON-GOVT SOURCES				17.31
		486500 MISCELLANEOUS ADJUSTMENT				67.00
		486600 CREDIT CARD CLEARING		45.00-		76.00-
		Major Account 480000 Total		10,179.09		43,848.58
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				4,650.00
		Major Account 490000 Total				4,650.00
		Fund 23730 Revenues Total		43,784.09		89,444.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	252,799.30		1,006,821.06	
		511800 COMPENSATORY TIME PAID	5.04		5.04	
		512100 VACATION LEAVE EXPENSE	8,860.29		61,656.64	
		512200 SICK LEAVE EXPENSE	6,492.59		24,004.41	
		512300 HOLIDAY LEAVE EXPENSE	8,186.42		16,351.50	
		512500 FUNERAL LEAVE EXPENSE			1,520.10	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	13,355.71		53,981.83	
	515200 FICA EXPENSE	19,701.03		79,837.75	
	515500 HEALTH INSURANCE EXPENSE	35,655.26		144,320.91	
	516300 EMPLOYEE ASSISTANCE PRO			572.15	
	516400 UNEMPLOYM COMP INS EXP			414.00	
	516500 WORKERS COMP PREMIUMS			30,628.00	
	Major Account 510000 Total	345,055.64		1,420,113.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,770.30		29,140.41	
	521400 CIO CHARGES	7,830.95		33,485.49	
	521500 PUBLICATION & PRINT EXP	1,420.27		4,758.12	
	521900 AWARDS EXPENSE	200.00		200.00	
	522100 DUES & SUBSCRIPTION EXP	2,511.00		5,388.80	
	522200 CONFERENCE REGISTRATION	88.00		4,611.28	
	524600 RENT EXPENSE-BUILDINGS	53,108.68		212,434.72	
	524601 RENT EXPENSE - PARKING	8.75		175.50	
	525100 RENT EXP-OFFICE EQUIP	191.69		691.69	
	527100 REP & MAINT-OFFICE EQUIP			3,073.87	
	531100 OFFICE SUPPLIES EXPENSE	818.79		6,117.14	
	531200 IT SUPPLIES	506.01		698.88	
	532100 NON-CAPITALIZED EQUIP PU	1,156.50		2,126.00	
	532280 VIDEO EQUIP	1,025.45		1,025.45	
	534600 ED & RECREATIONAL SUP EX			396.00	
	534900 MISCELLANEOUS SUP EXP			28.00	
	541100 ACCTG & AUDITING SERVICES			8,110.86	
	541200 PURCHASING ASSESSMENT			1,310.90	
	541500 LEGAL SERVICES EXPENSE	9,277.51		44,850.80	
	541700 LEGAL RELATED EXPENSE	190.33-		1,027.23	
	542100 SOS TEMP SERV - PERSONNEL	113.70		113.70	
	547300 Interpreter Services			101.25	
	549200 JANITORIAL/SECURITY SRVS	6,835.00		43,016.02	
	555310 COTS LICENSE FEES	374.98		6,398.31	
	555340 COTS MAINTENANCE			5,332.77	
	555510 SAAS SUBSCRIPTION FEES	686.41		45,999.10	
	556300 SURETY & NOTARY BONDS			352.57	
	559100 OTHER OPERATING EXP	3,118.22		12,323.88	
	Major Account 520000 Total	95,851.88		473,288.74	
Expenditures	570000 Travel Expenses				

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	570000 Travel Expenses				
	571100 BOARD & LODGING	1,273.65		2,999.66	
	571900 MEALS-ONE DAY TRAVEL			4.30	
	572100 COMMERCIAL TRANSPORTATIO	526.00		2,367.35	
	573100 STATE-OWNED TRANSPORT	82.12		82.12	
	574500 PERSONAL VEHICLE MILEAGE	1,116.64		4,371.44	
	575100 MISC TRAVEL EXPENSE	105.61		153.11	
	Major Account 570000 Total	<u>3,104.02</u>		<u>9,977.98</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	469.00		469.00	
	Major Account 580000 Total	<u>469.00</u>		<u>469.00</u>	
	Fund 23730 Expenditures Total	<u>444,480.54</u>		<u>1,903,849.11</u>	
	Fund 23730 Total	<u>36,607.70</u>	<u>36,607.70</u>	<u>6,205,709.85</u>	<u>6,205,709.85</u>

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	66,155.54-		1,353,695.89	
		Fund 63730 Assets Total	66,155.54-		1,353,695.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,183.30-		6,387.69
		Fund 63730 Liabilities Total		13,183.30-		6,387.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,535,863.96
		Fund 63730 Fund Equity Total				1,535,863.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,899.63		12,273.07
		485100 FINES FORFEITS & PENALTI				94.13
		Major Account 480000 Total		2,899.63		12,367.20
		Fund 63730 Revenues Total		2,899.63		12,367.20
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			127.05	
		Major Account 520000 Total			127.05	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	15,589.96		61,856.94	
		592101 BOOKS	4,877.68		19,333.37	
		592102 GENERAL SUPPLIES/TOOLS	298.22		1,044.96	
		592103 SPECIAL SUPPLIES/TOOLS	8.00		90.55	
		592106 MILEAGE	11,416.23		36,717.95	
		592107 ROOM/BOARD	1,027.23		4,896.69	
		592108 TUITION-PRIVATE	3,825.00		9,813.00	
		592109 TUITION-STATE	18,829.55		67,042.45	
		Major Account 590000 Total	55,871.87		200,795.91	
		Fund 63730 Expenditures Total	55,871.87		200,922.96	
		Fund 63730 Total	10,283.67-	10,283.67-	1,554,618.85	1,554,618.85

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP &amp; THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	124,540.85		2,686,785.63	
	112200 DEPOSITS WITH VENDORS			637.71	
	132900 NSF ITEMS SUSPENSE	95.04		197.60	
	Fund 23910 Assets Total	124,635.89		2,687,620.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		161.03		21,743.46
	215100 DUE TO FUND - SHORT TERM				22.39-
	224200 REVENUE FROM OTHER AGENCIES		276,611.56		275,646.43
	Fund 23910 Liabilities Total		276,772.59		297,367.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,238,985.78
	Fund 23910 Fund Equity Total				2,238,985.78
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		174,342.00		464,329.00
	474101 SURCHARGE		14,604.32		35,930.85
	474102 Auction Markets		5,488.00		193,934.51
	474103 PACKING HOUSE		77,479.00		237,368.80
	474104 RFL REGISTERED FED LOTS				223,000.00
	474108 EXPIRED AND REINSTATED		7,795.00		19,420.00
	474109 ADD FREEZE		75.00		155.00
	474110 ADD LOCATION		45.00		150.00
	474111 Brand Lease				5.00
	474112 BRANDS-NEW		2,600.00		12,490.00
	474113 BRANDS-RENEWAL		10,300.00		106,645.00
	474114 BRANDS-TRANSFER		2,380.00		8,100.00
	474116 GRAZING PERMITS				60.00
	474118 OUT-OF-STATE BRANDING PERMIT				50.00
	Major Account 470000 Total		295,108.32		1,301,638.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,424.39		22,656.97
	484500 REIMB NON-GOVT SOURCES		7,333.56		10,592.39
	486500 MISCELLANEOUS ADJUSTMENT				550,671.78
	486600 CREDIT CARD CLEARING		51,215.33-		13,320.67
	Major Account 480000 Total		38,457.38-		597,241.81
	Fund 23910 Revenues Total		256,650.94		1,898,879.97
Expenditures	510000 Personal Services				

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP &amp; THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	175,292.69		707,072.69	
	511106 INTERMITTENT SALARIES	27,330.32		112,182.06	
	511300 OVERTIME PAYMENTS			1,759.51	
	511700 EMPLOYEE BONUSES	1,855.00		7,365.00	
	511800 COMPENSATORY TIME PAID	10,957.33		58,079.18	
	512100 VACATION LEAVE EXPENSE	8,209.01		45,147.66	
	512200 SICK LEAVE EXPENSE	5,413.88		18,500.09	
	512300 HOLIDAY LEAVE EXPENSE	9,447.40		28,643.31	
	512500 FUNERAL LEAVE EXPENSE	180.81		2,444.65	
	512700 INJURY LEAVE EXPENSE	155.16		123.43	
	515100 RETIREMENT PLANS EXPENSE	16,254.86		65,100.67	
	515200 FICA EXPENSE	17,324.78		69,982.02	
	515500 HEALTH INSURANCE EXPENSE	53,682.42		221,160.82	
	516100 EMPLOYEE RELOCATION			8,921.14	
	516300 EMPLOYEE ASSISTANCE PRO			716.88	
	516400 UNEMPLOYM COMP INS EXP			686.75	
	516500 WORKERS COMP PREMIUMS			32,261.00	
	Major Account 510000 Total	326,103.66		1,380,146.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	961.64		3,305.15	
	521200 COM EXPENSE - VOICE/DATA	8,269.76		28,083.35	
	521300 FREIGHT EXPENSE	393.41		1,571.33	
	521500 PUBLICATION & PRINT EXP	130.19		3,863.87	
	522100 DUES & SUBSCRIPTION EXP			3,556.50	
	523201 NATURAL GAS			194.99	
	523202 ELECTRICITY	281.72		1,462.95	
	523203 WATER	115.16		374.32	
	523204 SEWER	6.63		26.31	
	524600 RENT EXPENSE-BUILDINGS	2,096.80		8,387.20	
	525100 RENT EXP-OFFICE EQUIP			597.00	
	526100 REP & MAINT-REAL PROPERT			1,659.58	
	527100 REP & MAINT-OFFICE EQUIP	597.00		597.00	
	527200 REP & MAINT-MOTOR VEHICL	232.40		1,124.75	
	527400 REP & MAINT-DATA PROC	129.00		129.00	
	531100 OFFICE SUPPLIES EXPENSE	1,806.18		4,880.71	
	533132 UNIFORMS			10,391.10	
	533135 CLEANING SUPPLIES	81.70		336.97	
	533900 FOOD EXPENSE			50.00	
	538182 OIL			165.26	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538185 GASOLINE	2,282.95		5,328.76	
	538187 TIRES			878.16	
	541100 ACCTG & AUDITING SERVICES	18,161.46		100,465.34	
	541500 LEGAL SERVICES EXPENSE	310.00		2,956.70	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	72.00		249.00	
	548700 REFUSE/RECYCLING			198.47	
	548900 WEED CONTROL			125.00	
	549200 JANITORIAL/SECURITY SRVS	450.00		1,800.00	
	556100 INSURANCE EXPENSE			2,383.01	
	559100 OTHER OPERATING EXP	4,936.87		17,473.11	
	Major Account 520000 Total	41,314.87		202,614.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,210.54		9,644.43	
	571900 MEALS-ONE DAY TRAVEL			2,435.40	
	572100 COMMERCIAL TRANSPORTATIO			258.83	
	573100 STATE-OWNED TRANSPORT			3,425.00	
	574500 PERSONAL VEHICLE MILEAGE	39,149.57		148,539.09	
	575100 MISC TRAVEL EXPENSE	9.00		547.81	
	Major Account 570000 Total	41,369.11		164,850.56	
	Fund 23910 Expenditures Total	408,787.64		1,747,612.31	
	Fund 23910 Total	533,423.53	533,423.53	4,435,233.25	4,435,233.25

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	4,602.36-		71,914.19	
	Fund 73910 Assets Total	4,602.36-		71,914.19	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS		4,767.91-		67,201.82
	215100 DUE TO FUND - SHORT TERM		165.55		4,712.37
	Fund 73910 Liabilities Total		4,602.36-		71,914.19
	Fund 73910 Total	4,602.36-	4,602.36-	71,914.19	71,914.19

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	48,562.54		418,223.45	
		112200 DEPOSITS WITH VENDORS			741.94	
		132200 DUE FROM OTHER GOVERNMENT			15.45	
		Fund 24010 Assets Total	<u>48,562.54</u>		<u>418,980.84</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				510,447.17
		Fund 24010 Fund Equity Total				<u>510,447.17</u>
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		5,629.10		23,726.20
		475102 DEALER LICENSES		40,800.00		50,800.00
		475103 SUPPLEMENTAL DLR LIC		140.00		220.00
		475106 MANUFACTURER LICENSES		36,000.00		37,200.00
		475107 FACTORY REP LICENSES		2,160.00		2,620.00
		475108 DISTRIBUTOR LICENSES		8,400.00		9,000.00
		475110 FINANCE COMPANY LIC		5,600.00		5,600.00
		475111 WRECKER & SALVAGE LIC		4,000.00		4,000.00
		475113 MFG BRANCH LIC		200.00		200.00
		475115 CHANGE OF NAME				10.00
		475116 CHANGE OF ADDRESS		50.00		300.00
		475117 SPECIAL PERMIT		400.00		4,200.00
		475118 TRAILER DEALER LIC		800.00		2,000.00
		Major Account 470000 Total		<u>104,179.10</u>		<u>139,876.20</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		794.57		3,768.91
		Major Account 480000 Total		<u>794.57</u>		<u>3,768.91</u>
		Fund 24010 Revenues Total		<u>104,973.67</u>		<u>143,645.11</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,409.72		119,068.82	
		511600 PER DIEM PAYMENTS			250.00	
		512100 VACATION LEAVE EXPENSE	4,128.46		15,467.50	
		512200 SICK LEAVE EXPENSE	1,241.18		4,884.78	
		512300 HOLIDAY LEAVE EXPENSE			3,177.94	
		515100 RETIREMENT PLANS EXPENSE	2,379.66		10,677.87	
		515200 FICA EXPENSE	2,204.82		10,012.68	
		515500 HEALTH INSURANCE EXPENSE	7,856.54		31,426.16	
		516300 EMPLOYEE ASSISTANCE PRO			111.24	
		516500 WORKERS COMP PREMIUMS			6,171.00	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	44,220.38		201,247.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	56.98		219.17	
	521200 COM EXPENSE - VOICE/DATA	20.00		80.00	
	521400 CIO CHARGES	1,488.21		5,113.63	
	521500 PUBLICATION & PRINT EXP	858.46		1,083.91	
	522100 DUES & SUBSCRIPTION EXP			137.00	
	524600 RENT EXPENSE-BUILDINGS	833.84		3,240.36	
	524900 RENT EXP-DEPR SURCHARGE	285.58		1,142.32	
	527100 REP & MAINT-OFFICE EQUIP	304.00		304.00	
	531100 OFFICE SUPPLIES EXPENSE	594.19		939.36	
	541100 ACCTG & AUDITING SERVICES			1,645.00	
	541200 PURCHASING ASSESSMENT			151.00	
	541700 LEGAL RELATED EXPENSE	2,000.00		8,000.00	
	556300 SURETY & NOTARY BONDS	53.84		53.84	
	559100 OTHER OPERATING EXP	74.97		140.25	
	Major Account 520000 Total	6,570.07		22,249.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	351.27		2,007.76	
	573100 STATE-OWNED TRANSPORT	5,269.41		9,605.85	
	Major Account 570000 Total	5,620.68		11,613.61	
	Fund 24010 Expenditures Total	56,411.13		235,111.44	
	Fund 24010 Total	104,973.67	104,973.67	654,092.28	654,092.28

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	50,907.07		1,389,494.90	
	112200 DEPOSITS WITH VENDORS			4,931.14	
	132900 NSF ITEMS SUSPENSE	80.58		378.80	
	Fund 24110 Assets Total	50,987.65		1,394,804.84	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				95.00
	211900 AAI DUE TO VENDOR (SYSTE		8,950.49-		9,738.30
	215900 SALES TAX COLLECTIONS		.70		4.94
	Fund 24110 Liabilities Total		8,949.79-		9,838.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,537,258.76
	Fund 24110 Fund Equity Total				1,537,258.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				94.00-
	472200 REPROD & PUBLICATIONS		49.30		143.65
	474120 SALESPERSON TRANSFER FEES		6,075.00		11,800.00
	474130 BROKER TRANSFER FEES		1,525.00		2,525.00
	474140 PROFESSIONAL CORP		725.00		3,025.00
	474150 LTD. LIABILITY CO		1,550.00		5,550.00
	474160 CERTIFICATION OF LICENSURE		600.00		1,850.00
	475120 NEW BROKER LICENSE FEE		700.00		3,400.00
	475130 NEW SALESPRSN LICENSE FEE		3,840.00		17,040.00
	475150 NEW BRANCH OFFICE FEES		900.00		1,400.00
	475160 BROKER RENEWAL FEES		39,000.00		40,000.00
	475170 SALESPERSON RENEWAL FEES		36,160.00		36,800.00
	475190 BRANCH OFFICE RENEWAL FEES		500.00		500.00
	475210 RETIREMENT HOME FEES		200.00		600.00
	475220 PROMOTIONAL LAND REG		200.00		1,530.00
	475230 ORIG MEM CAMP REG				300.00
	475260 ORIG CAMP SA REG				150.00
	475320 EXAMINATION FEES		19,500.00		84,450.00
	475340 APPLICATION FEE		11,205.00		53,190.00
	475350 PRELIMINARY APPLICATION				100.00
	Major Account 470000 Total		122,729.30		264,259.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,840.11		12,114.85
	484500 REIMB NON-GOVT SOURCES		.09		.09

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTY				30.00
	485910 OTHER FINES, FOR & PENALTY				1,450.00
	486600 CREDIT CARD CLEARING		39,750.00		39,645.00
	Major Account 480000 Total		42,590.20		53,239.94
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				91.83
	Major Account 490000 Total				91.83
	Fund 24110 Revenues Total		165,319.50		317,591.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,334.85		172,432.16	
	511600 PER DIEM PAYMENTS	600.00		1,800.00	
	512100 VACATION LEAVE EXPENSE	1,854.78		14,055.68	
	512200 SICK LEAVE EXPENSE	915.24		3,390.63	
	512300 HOLIDAY LEAVE EXPENSE			2,005.23	
	515100 RETIREMENT PLANS EXPENSE	3,302.58		14,368.29	
	515200 FICA EXPENSE	3,097.87		13,554.93	
	515500 HEALTH INSURANCE EXPENSE	12,215.02		47,385.52	
	516300 EMPLOYEE ASSISTANCE PRO			135.96	
	516500 WORKERS COMP PREMIUMS			4,828.00	
	Major Account 510000 Total	63,320.34		273,956.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,427.61		5,426.40	
	521410 Data Processing Expense	885.10		3,559.85	
	521420 Communication V/D Expense	297.49		1,715.45	
	521500 PUBLICATION & PRINT EXP	29.75		2,925.83	
	521900 AWARDS EXPENSE			757.22	
	522100 DUES & SUBSCRIPTION EXP	99.00		1,701.00	
	522200 CONFERENCE REGISTRATION	1,260.00		3,190.00	
	523000 VOLUNTEER EXPENSE			162.50	
	524600 RENT EXPENSE-BUILDINGS	2,437.89		9,841.56	
	524700 RENT EXP-OTHER REAL PROP	400.00		800.00	
	524900 RENT EXP-DEPR SURCHARGE	942.31		3,769.24	
	531100 OFFICE SUPPLIES EXPENSE	569.51		1,833.41	
	533900 FOOD EXPENSE	112.80		211.20	
	541100 ACCTG & AUDITING SERVICES			2,810.00	
	541200 PURCHASING ASSESSMENT			435.00	
	541500 LEGAL SERVICES EXPENSE	17,254.00		32,701.00	

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	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	651.55		1,157.38	
	542100 SOS TEMP SERV - PERSONNEL	1,033.66		4,496.43	
	547100 EDUCATIONAL SERVICES	8,092.00		35,296.00	
	554900 OTHER CONTRACTUAL SERVICES	555.15		2,843.65	
	555200 SOFTWARE - NEW PURCHASES			58,400.00	
	556100 INSURANCE EXPENSE			67.30	
	559100 OTHER OPERATING EXP	213.18		864.93	
	Major Account 520000 Total	<u>36,261.00</u>		<u>174,965.35</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,652.53		7,854.14	
	572100 COMMERCIAL TRANSPORTATIO	5.00		604.19	
	573100 STATE-OWNED TRANSPORT	1,367.28		5,616.68	
	574500 PERSONAL VEHICLE MILEAGE	1,540.14		2,357.74	
	575100 MISC TRAVEL EXPENSE	235.77		408.88	
	Major Account 570000 Total	<u>5,800.72</u>		<u>16,841.63</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			836.23	
	583300 COMPUTER EQUIP & SOFTWARE			3,283.97	
	Major Account 580000 Total			<u>4,120.20</u>	
	Fund 24110 Expenditures Total	<u>105,382.06</u>		<u>469,883.58</u>	
	Fund 24110 Total	<u>156,369.71</u>	<u>156,369.71</u>	<u>1,864,688.42</u>	<u>1,864,688.42</u>

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	7,630.51-		104,522.10	
	112200 DEPOSITS WITH VENDORS			276.34	
	Fund 24510 Assets Total	7,630.51-		104,798.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				140,050.48
	Fund 24510 Fund Equity Total				140,050.48
Revenues	470000 Revenues - Sales & Charges				
	475121 RECIPROCITY APPLICATION				270.00
	475122 LICENSE APPLICATION		10.00		210.00
	475125 RENEWAL		1,350.00		3,700.00
	475132 LICENSE ISSUANCE		55.00		95.00
	475136 BOOTH PERMIT APPLICATION		270.00		450.00
	475142 LICENSE ISSUANCE		20.00		120.00
	475145 RENEWAL		55.00		495.00
	475146 NEW SHOP INSPECTION		90.00		810.00
	475147 TRANSFER OF OWNERSHIP				40.00
	475148 CHANGE LOCATION INSPECTION		65.00		195.00
	475152 LICENSE ISSUANCE				20.00
	475153 RECIPR. CREDENTIAL APP INSTR				135.00
	475155 RENEWAL				100.00
	475220 STUDENT/EXAMINATION		90.00		1,710.00
	475221 RE-EXAMINATION WRITTEN ONLY		100.00		300.00
	475250 EXAMINATION				90.00
	476120 CERTIFICATION		75.00		175.00
	476121 DUPLICATE LICENSE				40.00
	476141 DUPLICATE LICENSE				40.00
	Major Account 470000 Total		2,180.00		8,995.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		235.48		1,058.94
	484500 REIMB NON-GOVT SOURCES				7.82
	485121 RESTORATION		140.00		1,580.00
	Major Account 480000 Total		375.48		2,646.76
	Fund 24510 Revenues Total		2,555.48		11,641.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,178.95		24,895.84	
	511600 PER DIEM PAYMENTS			450.00	
	512100 VACATION LEAVE EXPENSE	461.85		2,281.25	

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				
	512200 SICK LEAVE EXPENSE			1,998.63	
	512300 HOLIDAY LEAVE EXPENSE			664.08	
	515100 RETIREMENT PLANS EXPENSE	497.26		2,234.40	
	515200 FICA EXPENSE	471.72		2,168.83	
	515500 HEALTH INSURANCE EXPENSE	1,601.30		6,405.20	
	516500 WORKERS COMP PREMIUMS			731.00	
	Major Account 510000 Total	9,211.08		41,829.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.61		138.31	
	521400 CIO CHARGES	175.61		760.29	
	521500 PUBLICATION & PRINT EXP	70.66		157.89	
	522900 EMPLOYEE PARKING EXP			90.00	
	524600 RENT EXPENSE-BUILDINGS	606.10		2,424.40	
	524700 RENT EXP-OTHER REAL PROP			250.00	
	541100 ACCTG & AUDITING SERVICES	192.75		385.50	
	541200 PURCHASING ASSESSMENT			22.00	
	547100 EDUCATIONAL SERVICES			18.00	
	556300 SURETY & NOTARY BONDS			13.46	
	Major Account 520000 Total	916.41		4,259.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			226.83	
	573100 STATE-OWNED TRANSPORT	58.50		278.55	
	574500 PERSONAL VEHICLE MILEAGE			274.34	
	575100 MISC TRAVEL EXPENSE			25.00	
	Major Account 570000 Total	58.50		804.72	
	Fund 24510 Expenditures Total	10,185.99		46,893.80	
	Fund 24510 Total	2,555.48	2,555.48	151,692.24	151,692.24

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	8,952.69		264,265.58	
	Fund 24680 Assets Total	8,952.69		264,265.58	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		7,105.00		7,105.00
	Fund 24680 Liabilities Total		7,105.00		7,105.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				232,123.96
	Fund 24680 Fund Equity Total				232,123.96
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		8,445.27		30,173.00
	Major Account 470000 Total		8,445.27		30,173.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		507.42		1,968.62
	Major Account 480000 Total		507.42		1,968.62
	Fund 24680 Revenues Total		8,952.69		32,141.62
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	7,105.00		7,105.00	
	Major Account 520000 Total	7,105.00		7,105.00	
	Fund 24680 Expenditures Total	7,105.00		7,105.00	
	Fund 24680 Total	16,057.69	16,057.69	271,370.58	271,370.58

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	2,605,325.36-		1,850,127.08	
	132200 DUE FROM OTHER GOVERNMENT	5.00-		1,092.00	
	132900 NSF ITEMS SUSPENSE	6.60		6.60	
	139901 AR INVOICED (SYSTEM)	10,563.55-		169,813.53	
	139902 AR DEPOSIT CLEARING (SYSTEM)			7,115.93-	
	Fund 24690 Assets Total	2,615,887.31-		2,013,923.28	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,634.82		3,460.82
	211900 AAI DUE TO VENDOR (SYSTE		2,572.99		6,727.99
	212100 TAX REFUNDS PAYABLE				18.97
	215100 DUE TO FUND - SHORT TERM		4.52		1,237.99
	Fund 24690 Liabilities Total		5,212.33		11,445.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,282,638.84
	Fund 24690 Fund Equity Total				4,282,638.84
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		1,010.00		4,220.00
	Major Account 460000 Total		1,010.00		4,220.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,384.19		4,749.68
	471106 REV FROM OFFENDERS - SVCS		3,496.30		16,600.73
	471107 MISC SERVICES		23.09		3,680.67
	471108 SAFEKEEPERS SERVICES		99,452.44		423,257.29
	472103 NONTAXABLE SALES-SUP/SVC		7.16		55.86
	472105 TAXABLE SALES COPIES		542.22		1,942.76
	Major Account 470000 Total		104,905.40		450,286.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,066.21		36,218.15
	482100 LAND USE REVENUE				4,941.00
	483100 HOUSING & DORM RENTAL RE		1,339.00		110,069.33
	484100 OPERATING DONATIONS & CO				500.00
	484500 REIMB NON-GOVT SOURCES		1.00-		3,988.71
	484502 RESTITUTION PAID-OFFENDER		2,038.86		7,209.93
	486400 CASH OVER ADJUSTMENT		6.54		23.01
	Major Account 480000 Total		12,449.61		162,950.13
	Fund 24690 Revenues Total		118,365.01		617,457.12

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,806.72		93,499.58	
	511900 SUPPLEMENTAL			269.39	
	512100 VACATION LEAVE EXPENSE	709.10		3,166.74	
	512200 SICK LEAVE EXPENSE	644.94		2,314.95	
	515100 RETIREMENT PLANS EXPENSE	2,090.21		9,777.11	
	515200 FICA EXPENSE	1,507.55		7,117.68	
	515500 HEALTH INSURANCE EXPENSE	2,644.35		11,098.92	
	Major Account 510000 Total	27,402.87		127,244.37	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	13.00		52.00	
	522201 CONF REG - CEU'S			275.00	
	522202 CONF REG - NONCEU'S			275.00	
	531100 OFFICE SUPPLIES EXPENSE			12,776.75	
	532200 PERSONAL COMPUTING EQUIPMENT			133.39	
	534601 EDUCATIONAL			12,993.20	
	538102 GAS/OIL FSP & CSI	4,183.42		8,338.42	
	554900 OTHER CONTRACTUAL SERVICES			826.00	
	554904 CONTRACT MEDICAL - BILL CO	2,700,000.00		2,700,000.00	
	555100 DATA PROC SOFTW LIC FEE			11,297.50	
	559100 OTHER OPERATING EXP	6,562.50		19,313.00	
	Major Account 520000 Total	2,710,758.92		2,766,280.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	287.57		1,257.97	
	572100 COMMERCIAL TRANSPORTATIO			1,291.48	
	574500 PERSONAL VEHICLE MILEAGE	773.43		1,069.23	
	575100 MISC TRAVEL EXPENSE			233.28	
	Major Account 570000 Total	1,061.00		3,851.96	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	241.86		241.86	
	Major Account 580000 Total	241.86		241.86	
	Fund 24690 Expenditures Total	2,739,464.65		2,897,618.45	
	Fund 24690 Total	123,577.34	123,577.34	4,911,541.73	4,911,541.73

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	28,804.95-		46,396.30	
		Fund 24691 Assets Total	28,804.95-		46,396.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				68,431.96
		Fund 24691 Fund Equity Total				68,431.96
Revenues	480000	Revenues - Miscellaneous				
	483100	HOUSING & DORM RENTAL RE		7,810.52		36,075.74
	483101	INMATE MAINT ALLOCATION		36,615.47-		58,111.40-
		Major Account 480000 Total		28,804.95-		22,035.66-
		Fund 24691 Revenues Total		28,804.95-		22,035.66-
		Fund 24691 Total	28,804.95-	28,804.95-	46,396.30	46,396.30

Fund Summary By Fund  
Secure Version - Prior Month  
As of October 31, 2019

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
Assets	100000 Assets				
	111100 GENERAL CASH	58,370.01		229,092.13	
	139901 AR INVOICED (SYSTEM)	86,873.61-		141,151.76	
	Fund 48130 Assets Total	28,503.60-		370,243.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				5,199.00
	211900 AAI DUE TO VENDOR (SYSTE		885.98-		
	Fund 48130 Liabilities Total		885.98-		5,199.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				394,323.37
	Fund 48130 Fund Equity Total				394,323.37
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				133,301.58
	Major Account 460000 Total				133,301.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		389.31		1,806.40
	Major Account 480000 Total		389.31		1,806.40
	Fund 48130 Revenues Total		389.31		135,107.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,874.60		63,277.50	
	511300 OVERTIME PAYMENTS			15.56	
	511301 HOLIDAY WORK - DCS			186.82	
	511800 COMPENSATORY TIME PAID	35.03		1,462.76	
	511900 SUPPLEMENTAL	85.86		342.96	
	512100 VACATION LEAVE EXPENSE			1,955.50	
	512200 SICK LEAVE EXPENSE			562.27	
	512300 HOLIDAY LEAVE EXPENSE			943.02	
	512500 FUNERAL LEAVE EXPENSE	676.22		676.22	
	512600 CIVIL LEAVE EXPENSE			53.67	
	515100 RETIREMENT PLANS EXPENSE	1,159.33		5,810.97	
	515200 FICA EXPENSE	980.75		5,041.42	
	515500 HEALTH INSURANCE EXPENSE	2,687.46		11,499.24	
	Major Account 510000 Total	18,499.25		91,827.91	
Expenditures	520000 Operating Expenses				
	522202 CONF REG - NONCEU'S			450.00	
	531100 OFFICE SUPPLIES EXPENSE			5,503.08	
	534601 EDUCATIONAL			5,981.95	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48130 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	1,250.00		1,250.00	
	535104 DRUGS			15,990.75	
	554900 OTHER CONTRACTUAL SERVICES	1,103.80		10,154.14	
	559100 OTHER OPERATING EXP	2,250.00		11,650.00	
	Major Account 520000 Total	4,603.80		50,979.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			358.26	
	572100 COMMERCIAL TRANSPORTATIO	1,153.88		1,153.88	
	574500 PERSONAL VEHICLE MILEAGE			434.13	
	Major Account 570000 Total	1,153.88		1,946.27	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			8,704.01	
	Major Account 580000 Total			8,704.01	
Expenditures	590000 Government Aid				
	593106 OTHER	3,750.00		10,928.35	
	Major Account 590000 Total	3,750.00		10,928.35	
	Fund 48130 Expenditures Total	28,006.93		164,386.46	
	Fund 48130 Total	496.67	496.67	534,630.35	534,630.35

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	101,008.57-		12,239,636.56	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	55,895.43-		1,841,414.89	
	139902 AR DEPOSIT CLEARING (SYSTEM)			8,517.00	
	145100 RAW MATERIALS	8,209.57		1,858,038.83	
	145200 WORK-IN-PROCESS	21,798.41-		34,783.64	
	145300 FINISHED GOODS	74,528.33-		1,122,932.61	
	145400 INVENTORY IN TRANSIT	30,168.22-		3,713.10-	
	Fund 52510 Assets Total	275,189.39-		17,101,885.43	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		216,320.31-		510,208.41
	211900 AAI DUE TO VENDOR (SYSTE		87,892.99-		116,210.00
	215100 DUE TO FUND - SHORT TERM		108.63		1,685.35
	Fund 52510 Liabilities Total		304,104.67-		628,170.01
Fund Equity	300000 Fund Equity				
	343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
	349100 UNDESIGNATED				13,735,386.45
	Fund 52510 Fund Equity Total				16,760,386.45
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		36,615.47		58,111.40
	Major Account 460000 Total		36,615.47		58,111.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,636.84		8,278.77
	471109 LAUNDRY SERVICES		239,764.91		1,023,280.03
	471111 WORK CREW SERVICES		183,590.02		395,797.01
	472100 SALE OF SUP & MAT		1,036,605.68		3,070,225.31
	472106 CASH CREDIT		608,911.41-		608,911.41-
	472200 REPROD & PUBLICATIONS		18,846.03		90,725.80
	Major Account 470000 Total		872,532.07		3,979,395.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,083.33		100,141.67
	483401 PV RENT AND UTIL		7,072.42		12,590.33
	484501 PRIVATE VENTURE		7,969.83		13,805.43
	486500 MISCELLANEOUS ADJUSTMENT				1,099.77
	Major Account 480000 Total		40,125.58		127,637.20

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				983.46
	Major Account 490000 Total				983.46
	Fund 52510 Revenues Total		949,273.12		4,166,127.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	227,885.72		993,171.28	
	511101 ROLL CALL DCS			1,004.37	
	511200 TEMPORARY SALARIES-WAGE	4,611.69		14,789.58	
	511300 OVERTIME PAYMENTS	24,391.42		109,852.00	
	511301 HOLIDAY WORK - DCS			6,484.58	
	511500 SHIFT DIFFERENTIAL PYMT	65.55		184.65	
	511800 COMPENSATORY TIME PAID	1,274.53		18,638.21	
	511900 SUPPLEMENTAL	6,883.07		29,805.80	
	512100 VACATION LEAVE EXPENSE	24,283.24		105,193.39	
	512200 SICK LEAVE EXPENSE	11,643.54		42,784.64	
	512300 HOLIDAY LEAVE EXPENSE			26,128.37	
	512400 MILITARY LEAVE EXPENSE			395.79	
	512500 FUNERAL LEAVE EXPENSE	2,856.63		4,580.18	
	512600 CIVIL LEAVE EXPENSE			188.84	
	512700 INJURY LEAVE EXPENSE			668.24	
	515100 RETIREMENT PLANS EXPENSE	21,894.84		98,038.34	
	515200 FICA EXPENSE	20,671.76		93,624.93	
	515500 HEALTH INSURANCE EXPENSE	78,267.13		305,625.58	
	516500 WORKERS COMP PREMIUMS	60,673.04		60,673.04	
	Major Account 510000 Total	485,402.16		1,911,831.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,800.90		19,681.50	
	521300 FREIGHT EXPENSE	3,993.26		15,901.54	
	521301 FREIGHT ON INVENTORY	3,282.54		7,252.24	
	521400 CIO CHARGES	96.60		600.79	
	521401 OCIO - COMMUNICATIONS	4,502.62		18,606.21	
	521405 CELL & SMART PHONE PAID OCIO			442.90	
	521500 PUBLICATION & PRINT EXP	200.00		22,509.78	
	521901 AWARDS - STAFF			67.00	
	522100 DUES & SUBSCRIPTION EXP	575.00		1,616.52	
	522202 CONF REG - NON-CEU'S			1,867.00	
	522900 EMPLOYEE PARKING EXP	30.00		90.00	
	523201 NATURAL GAS	3,729.90		18,194.86	
	523202 ELECTRICITY	17,991.75		78,957.45	

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>
Expenditures	520000 Operating Expenses				
	523203 WATER	5,028.40		27,466.17	
	523204 SEWER	6,060.61		27,887.25	
	525500 RENT EXP-OTHER PERS PROP	900.00		12,336.95	
	526100 REP & MAINT-REAL PROPERT	2,923.60		8,491.45	
	526104 R & M CONT-BLDGS	2,910.00		3,050.00	
	527101 R & M CONT-OF EQUIP			564.40	
	527200 REP & MAINT-MOTOR VEHICL	15,252.10		69,093.25	
	527600 REP & MAINT-HOUSE/INST E			393.21-	
	527601 REP & MAINT-HOUSE/INST E			175.00	
	527800 REP & MAINT-OTHER PROPER	1,309.00		15,744.07	
	527801 REP & MAINT-OTHER PROPER			11,400.15	
	531100 OFFICE SUPPLIES EXPENSE	10,317.61		26,678.42	
	531200 IT SUPPLIES			103.41	
	532100 NON-CAPITALIZED EQUIP PU	1,639.72		5,801.45	
	532200 PERSONAL COMPUTING EQUIPMENT	125.95		125.95	
	533100 HOUSEHOLD & INSTIT EXP	714.13		1,054.87	
	533103 CLEANING SUPPLIES	4,054.65		15,171.96	
	534601 EDUCATIONAL	12.00		9,248.00	
	534800 CONST & MAINT SUP EXP	4,662.18		17,432.64	
	534801 MAINTENANCE FUEL AND OIL	152.00		874.00	
	534900 MISCELLANEOUS SUP EXP			17,663.00	
	534904 CI SHOP SUPPLIES	167,061.09-		89,278.46	
	534905 SMALL TOOLS	5,624.00		17,265.03	
	534906 RAW MATERIALS	194,878.33		1,418,803.16	
	534907 SECURITY SUPPLIES			144.88	
	534909 OPERATIONAL SUPPLIES	29,959.33		152,472.56	
	535103 GEN-MEDICAL SUPPLIES			45.70	
	538100 VEHICLE & EQUIP SUP EXP	455.62		2,417.68	
	538102 GAS/OIL FSP & CSI	7,254.34		31,715.61	
	541100 ACCTG & AUDITING SERVICES			47,189.77	
	543100 IT CONSULTING-APPLICATIONS			3,600.00	
	543200 IT CONSULTING-HW/SW SUPP	180.00		2,480.00	
	543300 IT CONSULTING-OTHER	3,333.32		3,333.32	
	548600 PEST CONTROL	110.00		220.00	
	548700 REFUSE/RECYCLING	202.40		386.34	
	549200 JANITORIAL/SECURITY SRVS	80.04		932.80	
	549500 HAZARDOUS WASTE DISPOSAL	2,851.72		6,338.71	
	554900 OTHER CONTRACTUAL SERVICES	1,649.00		3,370.90	
	555100 DATA PROC SOFTW LIC FEE	1,575.00		2,719.00	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES	2,642.40		2,642.40	
	555340 COTS MAINTENANCE			13,125.61	
	556100 INSURANCE EXPENSE			12,931.61	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	5,896.92		12,828.96	
	559101 TRANS COSTS STATE WARDS	64.17-		56.04-	
	559103 INMATE WAGES	113,221.72		357,201.40	
	559105 RESEARCH & DEV EXP	784.44		1,536.36	
	559111 MISC CHARGES, NOT FREIGHT	198.00		1,052.40	
	Major Account 520000 Total	296,635.84		2,639,773.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,112.57		2,798.97	
	571900 MEALS-ONE DAY TRAVEL	47.53		95.27	
	572100 COMMERCIAL TRANSPORTATIO	1,027.96		1,860.57	
	573100 STATE-OWNED TRANSPORT	15,503.32		26,077.72	
	574500 PERSONAL VEHICLE MILEAGE	183.28		823.60	
	575100 MISC TRAVEL EXPENSE			86.00	
	Major Account 570000 Total	17,874.66		31,742.13	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	7,690.00		81,455.73	
	587504 CIP-ENG & ARCH SVS			47,819.13	
	Major Account 580000 Total	7,690.00		129,274.86	
	Fund 52510 Expenditures Total	807,602.66		4,712,622.39	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	194,616.16-		1,419,420.11-	
	814200 ISSUES, TRANSFERS, ADJ	5,020.26		12,379.22	
	815100 COST OF GOODS SOLD	435,014.99		2,107,581.87	
	815200 DIRECT LABOR	17,126.18-		77,949.02-	
	815300 OVERHEAD COSTS	115,537.73-		882,415.75-	
	Fund 52510 Adjustments Total	112,755.18		259,823.79-	
	Fund 52510 Total	645,168.45	645,168.45	21,554,684.03	21,554,684.03

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	2,235.58-		589,386.15	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	38,675.00		57,890.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			3,144.68	
		Fund 52700 Assets Total	36,439.42		650,796.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,798.27		6,876.54
		211900 AAI DUE TO VENDOR (SYSTE		4,591.64-		381.66
		Fund 52700 Liabilities Total		1,793.37-		7,258.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				622,474.78
		Fund 52700 Fund Equity Total				622,474.78
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				44,438.50
		Major Account 460000 Total				44,438.50
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		72,901.00		128,759.00
		Major Account 470000 Total		72,901.00		128,759.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,184.63		4,939.39
		484500 REIMB NON-GOVT SOURCES		366.23		366.23
		Major Account 480000 Total		1,550.86		5,305.62
		Fund 52700 Revenues Total		74,451.86		178,503.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,277.53		58,567.91	
		511300 OVERTIME PAYMENTS	162.51		455.21	
		512100 VACATION LEAVE EXPENSE	1,167.68		5,359.20	
		512200 SICK LEAVE EXPENSE	1,255.05		4,889.44	
		512300 HOLIDAY LEAVE EXPENSE			1,570.02	
		515100 RETIREMENT PLANS EXPENSE	1,187.82		5,304.64	
		515200 FICA EXPENSE	1,070.39		4,845.96	
		515500 HEALTH INSURANCE EXPENSE	5,917.18		23,668.72	
		516500 WORKERS COMP PREMIUMS	3,182.54		3,182.54	
		Major Account 510000 Total	27,220.70		107,843.64	
Expenditures	520000	Operating Expenses				

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.29		15.27	
	521300 FREIGHT EXPENSE	6,250.00		22,460.00	
	521401 OCIO - COMMUNICATIONS	587.51		2,357.60	
	521500 PUBLICATION & PRINT EXP			375.13	
	522100 DUES & SUBSCRIPTION EXP			1,170.00	
	523201 NATURAL GAS			53.22	
	523202 ELECTRICITY			1,907.58	
	525500 RENT EXP-OTHER PERS PROP	45.00		180.00	
	526104 R & M CONT-BLDGS			85.80	
	527200 REP & MAINT-MOTOR VEHICL	102.84		2,726.96	
	533103 CLEANING SUPPLIES			234.60	
	534500 AGRICULTURAL SUPPLIES EX			282.77	
	534800 CONST & MAINT SUP EXP			31.47	
	538100 VEHICLE & EQUIP SUP EXP	632.81		4,817.26	
	538102 GAS/OIL FSP & CSI	148.04		2,273.80	
	541100 ACCTG & AUDITING SERVICES			3,708.15	
	548600 PEST CONTROL	20.00		80.00	
	548700 REFUSE/RECYCLING	190.15		190.15	
	548800 FIRE EXTINGUISHERS			62.39	
	554900 OTHER CONTRACTUAL SERVICES	32.85		131.40	
	558100 INVENTORIES FOR RESALE			1,550.00	
	559107 OVERSEAS SCREENING FEES			1,225.00	
	Major Account 520000 Total	8,018.49		45,918.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			570.88	
	571103 BOARD & LODGING FSP ADMIN			771.27	
	571104 BOARD & LODGING FSP SCREEN	694.19		1,258.11	
	572100 COMMERCIAL TRANSPORTATIO	183.69		714.32	
	575100 MISC TRAVEL EXPENSE			165.00	
	575103 MISC TRAV FSP ADMIN			96.00	
	575104 MISC TRAV FSP SCREEN	102.00		102.00	
	Major Account 570000 Total	979.88		3,677.58	
	Fund 52700 Expenditures Total	36,219.07		157,439.77	
	Fund 52700 Total	72,658.49	72,658.49	808,236.10	808,236.10

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	2,616.01-		242,876.77	
	139901 AR INVOICED (SYSTEM)	50,139.00		118,010.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			25,058.33	
	Fund 52701 Assets Total	<u>47,522.99</u>		<u>385,945.10</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		15,693.53		16,155.70
	Fund 52701 Liabilities Total		<u>15,693.53</u>		<u>16,155.70</u>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				306,569.16
	Fund 52701 Fund Equity Total				<u>306,569.16</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				581.00
	472103 NONTAXABLE SALES-SUP/SVC		76,500.00		206,250.00
	Major Account 470000 Total		<u>76,500.00</u>		<u>206,831.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		507.91		1,917.70
	Major Account 480000 Total		<u>507.91</u>		<u>1,917.70</u>
	Fund 52701 Revenues Total		<u>77,007.91</u>		<u>208,748.70</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			1,737.02	
	538100 VEHICLE & EQUIP SUP EXP	178.45		1,291.44	
	558100 INVENTORIES FOR RESALE	45,000.00		142,500.00	
	Major Account 520000 Total	<u>45,178.45</u>		<u>145,528.46</u>	
	Fund 52701 Expenditures Total	<u>45,178.45</u>		<u>145,528.46</u>	
	Fund 52701 Total	<u>92,701.44</u>	<u>92,701.44</u>	<u>531,473.56</u>	<u>531,473.56</u>

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	19,360.58		479,574.35	
	145100 RAW MATERIALS	7,061.23		245,334.14	
	Fund 54610 Assets Total	12,299.35		724,908.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		16,420.48		92,301.21
	211900 AAI DUE TO VENDOR (SYSTE		4,444.32		4,800.00
	Fund 54610 Liabilities Total		11,976.16		97,101.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				606,162.71
	Fund 54610 Fund Equity Total				606,162.71
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		87,540.06		402,833.67
	Major Account 470000 Total		87,540.06		402,833.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		884.81		3,800.14
	486500 MISCELLANEOUS ADJUSTMENT				70.50
	Major Account 480000 Total		884.81		3,870.64
	Fund 54610 Revenues Total		88,424.87		406,704.31
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	3,201.62		16,113.20	
	533100 HOUSEHOLD & INSTIT EXP	2,664.00		2,664.00	
	533106 STAFF CLOTHING			81.25	
	534906 RAW MATERIALS	49,570.48		224,954.08	
	Major Account 520000 Total	50,108.10		206,258.13	
	Fund 54610 Expenditures Total	50,108.10		206,258.13	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	37,969.58		177,878.02	
	814200 ISSUES, TRANSFERS, ADJ	24.00		923.59	
	Fund 54610 Adjustments Total	37,993.58		178,801.61	
	Fund 54610 Total	100,401.03	100,401.03	1,109,968.23	1,109,968.23

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	339,179.77		4,543,521.40	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	339,179.77		4,583,521.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		68,565.33		78,784.57
	Fund 64612 Liabilities Total		68,565.33		78,784.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,331,717.99
	Fund 64612 Fund Equity Total				4,331,717.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,385.22		35,251.91
	484900 OTHER PRIVATE SOURCES		642,895.75		2,351,760.06
	484989 WORK RELEASE PAY		685,618.29		2,401,933.12
	484991 INMATE PAYROLL		270,701.91		993,856.17
	484992 PRIVATE VENTURE PAY		41,374.28		163,787.67
	484993 OTHER PAY BY DCS		1,244.14		4,132.57
	484995 OTHER PRIVATE SOURCES		5,414.71		25,927.27
	484996 HOBBY		100.41		239.45
	484998 CONFISCATED		116.53-		169.53-
	486500 MISCELLANEOUS ADJUSTMENT		1,671.96		5,981.38
	Major Account 480000 Total		1,657,290.14		5,982,700.07
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		6,398.34		23,450.90
	493200 OPERATING TRANSFERS OUT		43,166.72-		140,719.52-
	Major Account 490000 Total		36,768.38-		117,268.62-
	Fund 64612 Revenues Total		1,620,521.76		5,865,431.45
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	132.63		79.07	
	559100 OTHER OPERATING EXP	313,921.19		1,274,821.02	
	559187 MEDIA PURCHASE	83,001.44		343,820.01	
	559189 SAVINGS DEPOSITS	51,629.94		552,829.39	
	559192 FAMILY SUPPORT	209,346.65		771,672.78	
	559193 RELEASE MONEY	113,164.41		596,747.56	
	559194 GATE PAY	5,500.63		30,363.03	
	559195 DCS	6,235.59		29,588.12	
	559196 CLUBS	2,285.74		11,892.62	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559197 STORES	555,539.58		1,934,453.94	
	559198 MAINTENANCE	9,149.52		146,145.07	
	Major Account 520000 Total	<u>1,349,907.32</u>		<u>5,692,412.61</u>	
	Fund 64612 Expenditures Total	<u>1,349,907.32</u>		<u>5,692,412.61</u>	
	Fund 64612 Total	<u>1,689,087.09</u>	<u>1,689,087.09</u>	<u>10,275,934.01</u>	<u>10,275,934.01</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64613 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	364.11		110,637.78	
	Fund 64613 Assets Total	364.11		110,637.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		476.13-		67.99-
	Fund 64613 Liabilities Total		476.13-		67.99-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				112,208.47
	Fund 64613 Fund Equity Total				112,208.47
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		3,334.39		8,955.85
	Major Account 480000 Total		3,334.39		8,955.85
	Fund 64613 Revenues Total		3,334.39		8,955.85
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	2,494.15		10,458.55	
	Major Account 520000 Total	2,494.15		10,458.55	
	Fund 64613 Expenditures Total	2,494.15		10,458.55	
	Fund 64613 Total	<u>2,858.26</u>	<u>2,858.26</u>	<u>121,096.33</u>	<u>121,096.33</u>

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	155,276.45		1,511,327.76	
	139901 AR INVOICED (SYSTEM)			571.62	
	Fund 64641 Assets Total	155,276.45		1,511,899.38	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		88,617.63-		297,001.87
	211900 AAI DUE TO VENDOR (SYSTE		14,724.24-		39,338.19
	215100 DUE TO FUND - SHORT TERM		2,317.14		15,076.91
	Fund 64641 Liabilities Total		101,024.73-		351,416.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				750,622.87
	Fund 64641 Fund Equity Total				750,622.87
Revenues	470000 Revenues - Sales & Charges				
	471106 REV FROM OFFENDERS FOR SER		128.07		432.23
	471107 MISC SERVICES		193.52		930.76
	472100 SALE OF SUP & MAT		106,693.48		361,754.87
	472102 TOKEN SALES		45,598.18		165,388.82
	472103 NONTAXABLE SALES-SUP/SVC		419,880.04		1,468,074.80
	472105 SALE OF SUP & MAT		27.38		115.87
	472108 SPECIAL ORDER REVENUE				4,060.04
	Major Account 470000 Total		572,520.67		2,000,757.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,666.27		8,792.66
	486400 CASH OVER ADJUSTMENT		37.13		85.19
	Major Account 480000 Total		2,703.40		8,877.85
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		6,395.00-		23,435.00-
	Major Account 490000 Total		6,395.00-		23,435.00-
	Fund 64641 Revenues Total		568,829.07		1,986,200.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			52,883.12	
	511300 OVERTIME PAYMENTS			12,341.07	
	511301 HOLIDAY WORK - DCS			269.57	
	511500 SHIFT DIFFERENTIAL PYMT			65.70	
	511800 COMPENSATORY TIME PAID			372.91	
	511900 SUPPLEMENTAL			4,092.08	
	512100 VACATION LEAVE EXPENSE			6,690.78	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE			906.88	
	512300 HOLIDAY LEAVE EXPENSE			2,018.62	
	512500 FUNERAL LEAVE EXPENSE			351.69	
	515100 RETIREMENT PLANS EXPENSE			5,683.40	
	515200 FICA EXPENSE			5,802.71	
	515500 HEALTH INSURANCE EXPENSE			11,891.66	
	Major Account 510000 Total			103,370.19	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	34.70		140.60	
	521800 CASH SHORT ADJUSTMENT	28.23		298.74	
	531100 OFFICE SUPPLIES EXPENSE	259.55		4,228.25	
	533100 HOUSEHOLD & INSTIT EXP			542.28	
	533108 CANTEEN RESALE	25,963.32		89,936.68	
	533157 CANTEEN RESALE-JULY	8,433.84		470,690.08	
	533158 CANTEEN RESALE-AUG	5,397.63		347,406.26	
	533159 CANTEEN RESALE-SEP	70,534.07		223,931.59	
	533160 CANTEEN RESALE-OCT	198,388.59		198,349.47	
	533161 CANTEEN RESALE-NOV	128.04		128.08	
	533163 CANTEEN RESALE-JAN	728.20		7,267.70	
	533164 CANTEEN RESALE-FEB			273.66	
	533165 CANTEEN RESALE-MAR	46.20		2,024.93-	
	533166 CANTEEN RESALE-APR	644.26-		2,761.22-	
	533167 CANTEEN RESALE -MAY	394.56-		12,488.09	
	533168 CANTEEN RESALE-JUNE	188.33		107,751.23	
	533170 SPECIAL ORDER PURCHASES	1,625.49		5,685.53	
	534900 MISCELLANEOUS SUP EXP	1,810.52		8,638.42	
	Major Account 520000 Total	312,527.89		1,472,970.51	
	Fund 64641 Expenditures Total	312,527.89		1,576,340.70	
	Fund 64641 Total	467,804.34	467,804.34	3,088,240.08	3,088,240.08

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,555.69-		12,814.35	
		Fund 64650 Assets Total	4,555.69-		12,814.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		216.77		1,050.69-
		211900 AAI DUE TO VENDOR (SYSTE		15.00-		
		215100 DUE TO FUND - SHORT TERM		44.36-		10,510.49
		Fund 64650 Liabilities Total		157.41		9,459.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,336.91
		Fund 64650 Fund Equity Total				4,336.91
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		27.93		957.29
		471101 DUES		1,698.67		6,549.22
		471106 REV FROM OFFENDERS FOR SER		113.28		446.93
		471107 MISC SERVICES		1.44		3.64
		472100 SALE OF SUP & MAT				184.61
		472103 NONTAXABLE SALES-SUP/SVC		38.30		1,688.30
		Major Account 470000 Total		1,879.62		9,829.99
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		267.30		1,108.02
		Major Account 480000 Total		267.30		1,108.02
		Fund 64650 Revenues Total		2,146.92		10,938.01
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	40.55		188.69	
		521902 AWARDS EXP - INMATES			16.13	
		531100 OFFICE SUPPLIES EXPENSE	22.15		63.05	
		533900 FOOD EXPENSE	1,879.69		3,119.60	
		534602 RECREATIONAL	2,734.72		5,760.60	
		534604 NON SPORTING EQUIP			150.35	
		534900 MISCELLANEOUS SUP EXP	2,082.50		2,082.50	
		559100 OTHER OPERATING EXP	100.41		539.45	
		Major Account 520000 Total	6,860.02		11,920.37	
		Fund 64650 Expenditures Total	6,860.02		11,920.37	
		Fund 64650 Total	2,304.33	2,304.33	24,734.72	24,734.72

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	284.64		351,187.67	
	Fund 64651 Assets Total	284.64		351,187.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				80.62
	Fund 64651 Liabilities Total				80.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				350,822.41
	Fund 64651 Fund Equity Total				350,822.41
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		284.64		284.64
	Major Account 470000 Total		284.64		284.64
	Fund 64651 Revenues Total		284.64		284.64
	Fund 64651 Total	284.64	284.64	351,187.67	351,187.67

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	3,108.62-		69,361.40	
		Fund 64658 Assets Total	3,108.62-		69,361.40	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		30,671.51		92,503.32
		211900 AAI DUE TO VENDOR (SYSTE		1,903.00		2,169.00
		Fund 64658 Liabilities Total		32,574.51		94,672.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,152.06
		Fund 64658 Fund Equity Total				107,152.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		104.25		1,704.82
		471101 DUES		30.00		145.00
		471107 MISC SERVICES		9,642.84		26,249.80
		471113 POP CAN RECYCLING				910.63
		Major Account 470000 Total		9,777.09		29,010.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		939.30		4,032.67
		484100 OPERATING DONATIONS & CO		59.00		236.50
		Major Account 480000 Total		998.30		4,269.17
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		6,803.30		26,890.47
		493200 OPERATING TRANSFERS OUT		3.34-		15.90-
		Major Account 490000 Total		6,799.96		26,874.57
		Fund 64658 Revenues Total		17,575.35		60,153.99
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	4.93		86.46	
		521902 AWARDS EXP - INMATES	938.00		2,079.01	
		522100 DUES & SUBSCRIPTION EXP	1,588.33		6,261.11	
		522101 MAGAZINE SUBSCRIPTIONS			252.61	
		525500 RENT EXP-OTHER PERS PROP	94.77		260.91	
		526100 REP & MAINT-REAL PROPERT			1,569.67	
		527500 REP & MAINT-COMM EQUIP			11,520.65	
		527600 REP & MAINT-HOUSE/INST E			1,334.53	
		527700 REP & MAINT-PHOTO/MEDIA			425.00	
		527800 REP & MAINT-OTHER PROPER	207.48		207.48	
		531100 OFFICE SUPPLIES EXPENSE	2,169.00		2,305.84	

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				
	533100 HOUSEHOLD & INSTIT EXP	907.59		13,815.64	
	533900 FOOD EXPENSE	22.02		897.45	
	534601 EDUCATIONAL			2,685.22	
	534602 RECREATIONAL	5,400.62		24,482.44	
	534603 RECREATIONAL LIBRARY MATERIALS	189.84		3,488.84	
	534604 NON SPORTING EQUIP	4,296.90		17,029.03	
	534800 CONST & MAINT SUP EXP			17.24	
	534900 MISCELLANEOUS SUP EXP	96.88		385.32	
	554900 OTHER CONTRACTUAL SERVICES	27,733.37		85,489.62	
	559100 OTHER OPERATING EXP	1,590.00		3,191.00	
	Major Account 520000 Total	<u>45,239.73</u>		<u>177,785.07</u>	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			665.00	
	586905 RECREATIONAL EQUIPMENT	8,018.75		14,166.90	
	Major Account 580000 Total	<u>8,018.75</u>		<u>14,831.90</u>	
	Fund 64658 Expenditures Total	<u>53,258.48</u>		<u>192,616.97</u>	
	Fund 64658 Total	<u>50,149.86</u>	<u>50,149.86</u>	<u>261,978.37</u>	<u>261,978.37</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64659 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.02		14,085.63	
	Fund 64659 Assets Total	.02		14,085.63	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				47.57
	Fund 64659 Liabilities Total				47.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,782.00
	Fund 64659 Fund Equity Total				13,782.00
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		20.00		880.10
	Major Account 480000 Total		20.00		880.10
	Fund 64659 Revenues Total		20.00		880.10
Expenditures	520000 Operating Expenses				
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	19.98		624.04	
	Major Account 520000 Total	19.98		624.04	
	Fund 64659 Expenditures Total	19.98		624.04	
	Fund 64659 Total	20.00	20.00	14,709.67	14,709.67

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64660 WELFARE & CLUB ACCOUNTS

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

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24710 EDUC TELECOMMUNICATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	374.29		93,420.30	
	139901 AR INVOICED (SYSTEM)	825.00		825.00	
	Fund 24710 Assets Total	<u>1,199.29</u>		<u>94,245.30</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,303.47
	Fund 24710 Fund Equity Total				<u>93,303.47</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		187.27		1,167.64
	483200 BUILDING & SPACE RENTAL		1,012.02		1,774.19
	Major Account 480000 Total		<u>1,199.29</u>		<u>2,941.83</u>
	Fund 24710 Revenues Total		<u>1,199.29</u>		<u>2,941.83</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY			2,000.00	
	Major Account 520000 Total			<u>2,000.00</u>	
	Fund 24710 Expenditures Total			<u>2,000.00</u>	
	Fund 24710 Total	<u>1,199.29</u>	<u>1,199.29</u>	<u>96,245.30</u>	<u>96,245.30</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24730 KLNE TOWER

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

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64710 PRNF TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	50.14-		22,116.58	
		Fund 64710 Assets Total	50.14-		22,116.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,052.71
		Fund 64710 Fund Equity Total				22,052.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		52.29		194.81
		484500 REIMB NON-GOVT SOURCES		33,010.61		137,304.53
		Major Account 480000 Total		33,062.90		137,499.34
		Fund 64710 Revenues Total		33,062.90		137,499.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,430.87		80,907.90	
		511300 OVERTIME PAYMENTS	1,168.44		3,778.32	
		511500 SHIFT DIFFERENTIAL PYMT	67.20		243.60	
		512100 VACATION LEAVE EXPENSE	595.08		5,545.53	
		512200 SICK LEAVE EXPENSE	320.09		1,760.06	
		512300 HOLIDAY LEAVE EXPENSE			1,999.68	
		515100 RETIREMENT PLANS EXPENSE	1,697.39		6,915.60	
		515200 OASDI EXPENSE	1,552.31		6,523.22	
		515500 HEALTH INSURANCE EXPENSE	7,281.66		28,143.60	
		516500 WORKERS COMP PREMIUMS			1,617.96	
		Major Account 510000 Total	33,113.04		137,435.47	
		Fund 64710 Expenditures Total	33,113.04		137,435.47	
		Fund 64710 Total	33,062.90	33,062.90	159,552.05	159,552.05

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	991.37		107,708.88	
	Fund 24810 Assets Total	991.37		107,708.88	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		355.00-		
	Fund 24810 Liabilities Total		355.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				103,823.39
	Fund 24810 Fund Equity Total				103,823.39
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		1,500.00		4,500.00
	Major Account 470000 Total		1,500.00		4,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		215.72		862.78
	Major Account 480000 Total		215.72		862.78
	Fund 24810 Revenues Total		1,715.72		5,362.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	302.88		1,211.52	
	515100 RETIREMENT PLANS EXPENSE	24.23		96.92	
	515200 FICA EXPENSE	22.39		89.45	
	515500 HEALTH INSURANCE EXPENSE	19.85		79.40	
	Major Account 510000 Total	369.35		1,477.29	
	Fund 24810 Expenditures Total	369.35		1,477.29	
	Fund 24810 Total	1,360.72	1,360.72	109,186.17	109,186.17

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	890,616.18-		17,109,788.60	
		Fund 24820 Assets Total	890,616.18-		17,109,788.60	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		558,675.45-		558,675.45-
		Fund 24820 Liabilities Total		558,675.45-		558,675.45-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,180,441.59
		Fund 24820 Fund Equity Total				18,180,441.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		31,929.27		138,084.42
		Major Account 480000 Total		31,929.27		138,084.42
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,493,697.04
		Major Account 490000 Total				2,493,697.04
		Fund 24820 Revenues Total		31,929.27		2,631,781.46
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	363,870.00		3,143,759.00	
		Major Account 590000 Total	363,870.00		3,143,759.00	
		Fund 24820 Expenditures Total	363,870.00		3,143,759.00	
		Fund 24820 Total	526,746.18-	526,746.18-	20,253,547.60	20,253,547.60

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	1.91		947.52	
	Fund 24830 Assets Total	1.91		947.52	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				939.82
	Fund 24830 Fund Equity Total				939.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.91		7.70
	Major Account 480000 Total		1.91		7.70
	Fund 24830 Revenues Total		1.91		7.70
	Fund 24830 Total	1.91	1.91	947.52	947.52

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	439,882.80-		965,206.10	
		Fund 24840 Assets Total	439,882.80-		965,206.10	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		81,098.05-		81,098.05-
		Fund 24840 Liabilities Total		81,098.05-		81,098.05-
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,334,203.35
		Fund 24840 Fund Equity Total				1,334,203.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,202.83		8,754.13
		Major Account 480000 Total		2,202.83		8,754.13
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				361,988.28
		Major Account 490000 Total				361,988.28
		Fund 24840 Revenues Total		2,202.83		370,742.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	816.35		3,525.54	
		515100 RETIREMENT PLANS EXPENSE	62.16		266.04	
		515200 FICA EXPENSE	60.73		265.11	
		515500 HEALTH INSURANCE EXPENSE	48.34		84.92	
		Major Account 510000 Total	987.58		4,141.61	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	360,000.00		654,500.00	
		Major Account 590000 Total	360,000.00		654,500.00	
		Fund 24840 Expenditures Total	360,987.58		658,641.61	
		Fund 24840 Total	78,895.22-	78,895.22-	1,623,847.71	1,623,847.71

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	8.14		4,046.48	
	Fund 24860 Assets Total	8.14		4,046.48	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,766.29
	Fund 24860 Fund Equity Total				2,766.29
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				1,250.48
	Major Account 470000 Total				1,250.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.14		29.71
	Major Account 480000 Total		8.14		29.71
	Fund 24860 Revenues Total		8.14		1,280.19
	Fund 24860 Total	8.14	8.14	4,046.48	4,046.48

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 44810 TITLE I

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24.43		12,142.77	
		Fund 44810 Assets Total	24.43		12,142.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,044.06
		Fund 44810 Fund Equity Total				12,044.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24.43		98.71
		Major Account 480000 Total		24.43		98.71
		Fund 44810 Revenues Total		24.43		98.71
		Fund 44810 Total	24.43	24.43	12,142.77	12,142.77

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64810 NCCPSE TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22.51		11,187.36	
	Fund 64810 Assets Total	22.51		11,187.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,096.40
	Fund 64810 Fund Equity Total				11,096.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.51		90.96
	Major Account 480000 Total		22.51		90.96
	Fund 64810 Revenues Total		22.51		90.96
	Fund 64810 Total	22.51	22.51	11,187.36	11,187.36

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	39.00		19,383.45	
	Fund 64811 Assets Total	39.00		19,383.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,225.87
	Fund 64811 Fund Equity Total				19,225.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.00		157.58
	Major Account 480000 Total		39.00		157.58
	Fund 64811 Revenues Total		39.00		157.58
	Fund 64811 Total	39.00	39.00	19,383.45	19,383.45

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64820 SUN-MART SCHOLARSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8.06		4,004.97	
		Fund 64820 Assets Total	8.06		4,004.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,972.41
		Fund 64820 Fund Equity Total				3,972.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.06		32.56
		Major Account 480000 Total		8.06		32.56
		Fund 64820 Revenues Total		8.06		32.56
		Fund 64820 Total	8.06	8.06	4,004.97	4,004.97

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	49,243.62		38,287.10	
	Fund 24990 Assets Total	49,243.62		38,287.10	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				335,954.94
	Fund 24990 Fund Equity Total				335,954.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		260.00		2,332.16
	Major Account 480000 Total		260.00		2,332.16
Revenues	490000 Other Financing Sources				
	493100 Operating Transfer In		300,000.00		300,000.00
	Major Account 490000 Total		300,000.00		300,000.00
	Fund 24990 Revenues Total		300,260.00		302,332.16
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	349,503.62		600,000.00	
	Major Account 580000 Total	349,503.62		600,000.00	
	Fund 24990 Expenditures Total	349,503.62		600,000.00	
	Fund 24990 Total	300,260.00	300,260.00	638,287.10	638,287.10

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	414,665.75-		6,220,925.13	
	112100 PETTY CASH			40,000.00	
	132900 NSF ITEMS SUSPENSE	1,000.00-			
	139901 AR INVOICED (SYSTEM)	124,362.15		128,172.15	
	Fund 25010 Assets Total	291,303.60-		6,389,097.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		34,412.98		150,744.61
	Fund 25010 Liabilities Total		34,412.98		150,744.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,055,908.38
	Fund 25010 Fund Equity Total				6,055,908.38
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		2,866.97-		4,273.44-
	Major Account 450000 Total		2,866.97-		4,273.44-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		126,514.03		128,785.44
	461600 OP GRANTS - LOCAL GOVERN		3,056.78		22,186.01
	Major Account 460000 Total		129,570.81		150,971.45
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE				11,836.94-
	471109 TUITION OTHER		170,269.66-		30,398.57
	471110 RESIDENT TUITION		11,616.00-		1,451,235.00
	471111 NON-RESIDENT TUITION		16,425.00-		1,258,664.00
	471112 OFF CAMPUS TUITION		3,683.00		82,723.50
	471113 ON-LINE TUITION		2,826.32-		2,519,688.33
	471140 OTHER STUDENT FEES		3,637.69		927,607.52
	471170 TUITION WAIVER-CONTRA		64,550.70-		1,465,544.14-
	471179 OTHER SERVICES		52,117.49		140,867.86
	472100 SALE OF SUP & MAT		50.00		50.00
	474100 GENERAL BUSINESS FEES		188.00		1,765.71
	475101 AUTO REGISTRATION		580.00		5,620.00
	Major Account 470000 Total		205,431.50-		4,941,239.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,707.07		48,529.15
	484100 OPERATING DONATIONS & CO		760.00		5,092.77
	484500 REIMB NON-GOVT SOURCES				11,191.03

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		718.47		481.53-
	485100 FINES FORFEITS & PENALTI		47.69		4,414.14
	486300 CLEARING ACCOUNT		735,916.85		511,462.81-
	486600 CREDIT CARD CLEARING		142,806.68-		11,975.38
	Major Account 480000 Total		606,343.40		430,741.87-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,973.34		3,057.34
	493100 OPERATING TRANSFERS IN		29,129.27		178,031.01
	493200 OPERATING TRANSFERS OUT				244,754.33-
	Major Account 490000 Total		32,102.61		63,665.98-
	Fund 25010 Revenues Total		559,718.35		4,593,529.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,456.60-		347,435.76	
	511200 TEMPORARY SALARIES-WAGE	128,100.61		391,437.42	
	511300 OVERTIME PAYMENTS	15,948.55		35,182.49	
	511900 SUPPLEMENTAL	350.00		1,350.00	
	515100 RETIREMENT PLANS EXPENSE	3,105.74		31,446.71	
	515200 FICA EXPENSE	9,359.34		54,226.36	
	515400 LIFE & ACCIDENT INS EXP	137.78		1,136.76	
	515500 HEALTH INSURANCE EXPENSE	14,614.59		75,103.34	
	516300 EMPLOYEE ASSISTANCE PRO			7,484.10	
	516400 UNEMPLOYM COMP INS EXP	2,184.00		2,184.00	
	516500 WORKERS COMP PREMIUMS			162,040.00	
	Major Account 510000 Total	150,344.01		1,109,026.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,280.98-		9,069.05	
	521200 COM EXPENSE - VOICE/DATA	3,952.22		16,679.12	
	521300 FREIGHT EXPENSE	221.65		788.61	
	521400 CIO CHARGES	3,550.32		7,348.84	
	521500 PUBLICATION & PRINT EXP	58,192.83		172,802.76	
	521700 1099 ROYALTY PAYMENTS	926.68		2,026.68	
	521900 AWARDS EXPENSE	489.47		930.70	
	522100 DUES & SUBSCRIPTION EXP	10,915.92		58,246.52	
	522200 CONFERENCE REGISTRATION	9,817.00		14,911.09	
	522400 SUBSISTENCE	457.44		2,547.15	
	522600 JOB APPLICANT EXPENSE	414.79		2,579.88	
	523201 NATURAL GAS	1,126.54		4,373.23	

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	520000 Operating Expenses				
	523202 ELECTRICITY	52,279.09		170,756.99	
	523203 WATER	20,474.40		36,131.33	
	523219 OTHER UTILITY	27,710.72		119,732.60	
	524700 RENT EXP-OTHER REAL PROP	75.00		9,848.50	
	525100 RENT EXP-OFFICE EQUIP	7,247.52		29,091.09	
	525500 RENT EXP-OTHER PERS PROP	400.67		4,287.78	
	526100 REP & MAINT-REAL PROPERT	10,841.63		21,432.65	
	527100 REP & MAINT-OFFICE EQUIP	1,850.00		1,850.00	
	527200 REP & MAINT-MOTOR VEHICL	13,397.05		19,663.30	
	527500 REP & MAINT-COMM EQUIP	125.00		11,481.79	
	527600 REP & MAINT-HOUSE/INST E	245.41		3,970.32	
	527800 REP & MAINT-OTHER PROPER	48.70		12,972.92	
	531100 OFFICE SUPPLIES EXPENSE	20,678.92		44,942.08	
	532100 NON-CAPITALIZED EQUIP PU	14,285.91		225,735.23	
	533100 HOUSEHOLD & INSTIT EXP	8,755.74		30,503.89	
	533900 FOOD EXPENSE	3,955.15		10,966.37	
	534500 AGRICULTURAL SUPPLIES EX			2,126.30	
	534600 ED & RECREATIONAL SUP EX	81,783.07		325,602.89	
	534800 CONST & MAINT SUP EXP	22,026.79		77,521.89	
	534900 MISCELLANEOUS SUP EXP	71.47		4,589.73-	
	535100 MEDICAL SUPPLIES			66.00	
	537100 LABORATORY SUP EXP	6,644.29		7,652.89	
	538100 VEHICLE & EQUIP SUP EXP	3,720.76		9,545.36	
	539100 INDIRECT COST ALLOWANCE			9,473.57-	
	541100 ACCTG & AUDITING SERVICES			19,686.41	
	541500 LEGAL SERVICES EXPENSE	306.00		3,331.63	
	542500 ENG & ARCH SERVICES			94,000.00	
	544100 PHYSICIAN SERVICES	6,640.00		6,640.00	
	546800 VETERINARY SERVICES	214.90		427.94	
	546900 OTHER MEDICAL SERVICES			1,001.37	
	547100 EDUCATIONAL SERVICES			1,770.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,370.41	
	548600 PEST CONTROL			185.00	
	548700 REFUSE/RECYCLING	2,238.33		10,750.23	
	549100 LAUNDRY SERVICES	7,896.00		15,742.50	
	549500 HAZARDOUS WASTE DISPOSAL	235.00		235.00	
	554900 OTHER CONTRACTUAL SERVICES	99,687.91		657,728.90	
	555100 DATA PROC SOFTW LIC FEE	76,350.93		240,640.88	
	555200 SOFTWARE - NEW PURCHASES	267.65		31,757.70	

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	262.50		289,950.41	
	556300 SURETY & NOTARY BONDS	2,011.19		2,011.19	
	559100 OTHER OPERATING EXP	27,691.62		152,043.78	
	Major Account 520000 Total	609,203.20		2,983,395.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	25,906.48		72,987.06	
	571900 MEALS-ONE DAY TRAVEL	145.02		271.95	
	572100 COMMERCIAL TRANSPORTATIO	30,795.75		39,534.05	
	573100 STATE-OWNED TRANSPORT	5,441.20		13,356.19	
	574500 PERSONAL VEHICLE MILEAGE	8,706.40		26,854.40	
	575100 MISC TRAVEL EXPENSE	121.47		1,270.46	
	Major Account 570000 Total	71,116.32		154,274.11	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	15,734.38		47,203.14	
	588004 EQUIPMENT	29,129.27		74,231.98	
	Major Account 580000 Total	44,863.65		121,435.12	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,888.75		91,173.94	
	599100 OTHER GOVERNMENT AID	8,019.00		134,127.20	
	Major Account 590000 Total	9,907.75		42,953.26	
	Fund 25010 Expenditures Total	885,434.93		4,411,085.28	
	Fund 25010 Total	594,131.33	594,131.33	10,800,182.56	10,800,182.56

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	859,221.02-		5,757,114.82	
	112100 PETTY CASH			35,000.00	
	132900 NSF ITEMS SUSPENSE	500.00		500.00	
	139901 AR INVOICED (SYSTEM)	154,350.00		154,475.00	
	Fund 25030 Assets Total	704,371.02-		5,947,089.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		74,693.41		153,702.05
	Fund 25030 Liabilities Total		74,693.41		153,702.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,787,965.64
	Fund 25030 Fund Equity Total				5,787,965.64
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		880.40		896.12
	Major Account 450000 Total		880.40		896.12
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		154,205.00		198,317.00
	Major Account 460000 Total		154,205.00		198,317.00
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		1,292.67-		1,292.67-
	471109 TUITION OTHER		492,655.04		1,639,459.95-
	471110 RESIDENT TUITION		16,153.50-		1,422,420.75
	471111 NON-RESIDENT TUITION		5,840.00-		646,766.50
	471112 OFF CAMPUS TUITION		50,832.00		87,354.00
	471113 ON-LINE TUITION		9,760.00		2,032,184.63
	471140 OTHER STUDENT FEES		36,296.55		405,357.68
	471169 TUITION WAIVER				5,278.69-
	471170 TUITION WAIVER-CONTRA		105,062.69-		1,062,180.47-
	471179 OTHER SERVICES		8,897.65		10,076.54
	474100 GENERAL BUSINESS FEES		3,860.00		26,494.47
	475101 AUTO REGISTRATION		575.00		4,475.00
	Major Account 470000 Total		474,527.38		1,926,917.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,307.99		49,373.99
	484100 OPERATING DONATIONS & CO		1,935.43		8,091.22
	484500 REIMB NON-GOVT SOURCES				2,308.76
	484900 OTHER PRIVATE SOURCES		10,469.21		73,203.76

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTY		2,948.23-		1,338.43-
	486100 LOAN INTEREST				1,015.50
	486300 CLEARING ACCOUNT		900,000.00-		893,000.00-
	486600 CREDIT CARD CLEARING		205,213.35		1,265,700.37
	Major Account 480000 Total		672,022.25-		505,355.17
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500.00
	493200 OPERATING TRANSFERS OUT				3,785.00-
	Major Account 490000 Total				3,285.00-
	Fund 25030 Revenues Total		42,409.47-		2,628,201.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	150,270.40		240,835.63	
	511200 TEMPORARY SALARIES-WAGE	31,697.84		87,760.85	
	511300 OVERTIME PAYMENTS	2,385.00		2,525.94	
	511900 SUPPLEMENTAL	1,250.00		5,100.00	
	515100 RETIREMENT PLANS EXPENSE	11,684.33		18,921.66	
	515200 FICA EXPENSE	12,553.69		22,271.25	
	515400 LIFE & ACCIDENT INS EXP	476.07		764.31	
	515500 HEALTH INSURANCE EXPENSE	29,632.53		46,552.88	
	515501 HEALTH/FACULTY - 10 MO P	1,464.90		4,289.52	
	516300 EMPLOYEE ASSISTANCE PRO			4,248.40	
	516500 WORKERS COMP PREMIUMS			93,119.00	
	Major Account 510000 Total	241,414.76		526,389.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,241.79		12,791.18	
	521200 COM EXPENSE - VOICE/DATA	9,487.54		36,597.50	
	521400 CIO CHARGES	26.38		105.46	
	521500 PUBLICATION & PRINT EXP	29,932.93		166,646.01	
	521700 1099 ROYALTY PAYMENTS			1,290.00	
	521900 AWARDS EXPENSE	64.28		378.84	
	522100 DUES & SUBSCRIPTION EXP	24,520.80		178,032.77	
	522200 CONFERENCE REGISTRATION	6,789.00		19,728.45	
	522400 SUBSISTENCE	4,729.89		9,327.21	
	522500 EMPLOYEE MOVING EXPENSE			937.63	
	522600 JOB APPLICANT EXPENSE			3,019.73	
	523201 NATURAL GAS	4,266.71		13,683.17	
	523202 ELECTRICITY	21,160.71		123,658.22	

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Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER	5,179.08		23,763.68	
	523204 SEWER	1,119.23		5,551.28	
	523219 OTHER UTILITY			5,151.44	
	525100 RENT EXP-OFFICE EQUIP	14,440.73		29,691.97	
	525200 RENT EXP-DATA PROC EQUIP	666.64		4,108.27	
	525500 RENT EXP-OTHER PERS PROP	2,537.60		4,158.67	
	526100 REP & MAINT-REAL PROPERT			6,866.71	
	527200 REP & MAINT-MOTOR VEHICL			3,525.99	
	527500 REP & MAINT-COMM EQUIP	540.00		1,743.50	
	527600 REP & MAINT-HOUSE/INST E			3,918.81	
	527800 REP & MAINT-OTHER PROPER	1,632.19		2,433.55	
	531100 OFFICE SUPPLIES EXPENSE	1,631.55		6,976.69	
	532100 NON-CAPITALIZED EQUIP PU	138,706.00		211,456.82	
	533100 HOUSEHOLD & INSTIT EXP	1,376.80		12,901.69	
	533900 FOOD EXPENSE	426.63		10,349.95	
	534500 AGRICULTURAL SUPPLIES EX	4,286.69		26,807.65	
	534600 ED & RECREATIONAL SUP EX	15,255.34		116,734.43	
	534800 CONST & MAINT SUP EXP	4,889.54		12,801.81	
	534900 MISCELLANEOUS SUP EXP	116.80		1,347.65	
	535100 MEDICAL SUPPLIES			123.15	
	537100 LABORATORY SUP EXP	2,631.51		1,539.80	
	538100 VEHICLE & EQUIP SUP EXP			688.92	
	541100 ACCTG & AUDITING SERVICES			14,400.50	
	541500 LEGAL SERVICES EXPENSE	4,179.25		28,261.12	
	541700 LEGAL RELATED EXPENSE			14.60	
	543100 IT CONSULTING-APPLICATIONS			94,243.00	
	544100 PHYSICIAN SERVICES	5,333.00		10,666.00	
	546800 VETERINARY SERVICES			21.65	
	547100 EDUCATIONAL SERVICES			20,843.20	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			925.00	
	548600 PEST CONTROL			781.00-	
	548700 REFUSE/RECYCLING	1,298.63		2,572.70	
	554900 OTHER CONTRACTUAL SERVICES	35,321.89		275,168.83	
	555100 DATA PROC SOFTW LIC FEE	19,524.12		38,910.71	
	555200 SOFTWARE - NEW PURCHASES	1,302.20		5,437.20	
	556100 INSURANCE EXPENSE	2,548.75		202,464.56	
	559100 OTHER OPERATING EXP	20,044.22		28,174.91	
	Major Account 520000 Total	391,208.42		1,780,161.58	
Expenditures	570000 Travel Expenses				

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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	570000 Travel Expenses				
	571100 BOARD & LODGING	10,258.12		26,275.00	
	571600 MEALS-NOT TRAVEL STATUS			45.81	
	572100 COMMERCIAL TRANSPORTATIO	17,294.36		32,660.31	
	573100 STATE-OWNED TRANSPORT	2,726.59		7,184.98	
	574500 PERSONAL VEHICLE MILEAGE	2,482.24		7,218.12	
	575100 MISC TRAVEL EXPENSE	240.50		1,202.40	
	Major Account 570000 Total	33,001.81		74,586.62	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			6,549.16-	
	588003 BUILDINGS			21,010.00-	
	588004 EQUIPMENT			45,160.00	
	Major Account 580000 Total			17,600.84	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	71,029.97		225,701.47	
	Major Account 590000 Total	71,029.97		225,701.47	
	Fund 25030 Expenditures Total	736,654.96		2,624,439.95	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,661.00-	
	Fund 25030 Adjustments Total			1,661.00-	
	Fund 25030 Total	<u>32,283.94</u>	<u>32,283.94</u>	<u>8,569,868.77</u>	<u>8,569,868.77</u>

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	773,502.94		18,554,017.84	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,310.04	
		132900 NSF ITEMS SUSPENSE	60.00		60.00	
		139901 AR INVOICED (SYSTEM)	308,561.34		310,491.36	
		Fund 25040 Assets Total	1,082,124.28		18,915,879.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,440.40-		58,963.90
		Fund 25040 Liabilities Total		14,440.40-		58,963.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,803,503.11
		Fund 25040 Fund Equity Total				16,803,503.11
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		154.86		163.09-
		Major Account 450000 Total		154.86		163.09-
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				80.00
		461500 OP GRANTS - STATE AGENCI		302,514.00		302,514.00
		Major Account 460000 Total		302,514.00		302,594.00
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		196,064.93		285,388.97
		471110 RESIDENT TUITION		59,034.00-		5,328,878.00
		471111 NON-RESIDENT TUITION		40,293.00-		1,295,367.75
		471112 OFF CAMPUS TUITION		36,865.50		215,967.00
		471113 ON-LINE TUITION		36,446.50-		1,201,635.88
		471114 CCSSC TUITION		2,320.50-		153,922.50
		471140 OTHER STUDENT FEES		276,885.93		1,727,454.41
		471169 TUITION WAIVER		2,448.03-		72,480.43-
		471170 TUITION WAIVER-CONTRA		27,103.40-		1,823,419.59-
		471179 OTHER SERVICES		62,988.81		137,801.95
		472100 SALE OF SUP & MAT		307.00		1,454.00
		474100 GENERAL BUSINESS FEES		948,936.80		1,051,858.92
		475101 AUTO REGISTRATION		381.40		4,002.00
		Major Account 470000 Total		1,354,784.94		9,507,831.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39,785.34		155,600.45

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Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483200 BUILDING & SPACE RENTAL				270.00
	483400 OTHER RENTAL REVENUE		400.00		2,100.00
	484100 OPERATING DONATIONS & CO		2,513.15		8,690.06
	484500 REIMB NON-GOVT SOURCES				5,472.74
	484800 ROYALTY REVENUE				1,011.41
	484900 OTHER PRIVATE SOURCES		6,976.95		56,008.80-
	485100 FINES FORFEITS & PENALTI		1,006.98-		1,300.24-
	486100 LOAN INTEREST				1,115.35
	486300 CLEARING ACCOUNT		9,000.00-		1,331,500.00-
	Major Account 480000 Total		39,668.46		1,214,549.03-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4,143.11		6,259.69
	493100 OPERATING TRANSFERS IN				829.01
	493200 OPERATING TRANSFERS OUT		24,929.00-		25,758.01-
	Major Account 490000 Total		20,785.89-		18,669.31-
	Fund 25040 Revenues Total		1,676,336.37		8,577,043.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,020.16		1,876,192.50	
	511200 TEMPORARY SALARIES-WAGE	40,163.27		221,522.30	
	511300 OVERTIME PAYMENTS			450.00	
	511900 SUPPLEMENTAL			200.00	
	515100 RETIREMENT PLANS EXPENSE	3,498.96		149,645.85	
	515200 FICA EXPENSE	6,052.19		152,829.01	
	515400 LIFE & ACCIDENT INS EXP	101.39		4,239.29	
	515500 HEALTH INSURANCE EXPENSE	7,288.60		248,981.87	
	515501 HEALTH/FACULTY - 10 MO P	2,149.93		8,499.97	
	516300 EMPLOYEE ASSISTANCE PRO			8,768.50	
	Major Account 510000 Total	103,274.50		2,671,329.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25,460.05		27,978.81	
	521101 POSTAGE CHARGES	55.76		213.24	
	521200 COM EXPENSE - VOICE/DATA	11,083.51		29,959.81	
	521300 FREIGHT EXPENSE	30.71		257.54	
	521400 CIO CHARGES	4,695.49		5,696.96	
	521500 PUBLICATION & PRINT EXP	93,339.12		288,978.90	
	521700 1099 ROYALTY PAYMENTS			2,898.04	
	521900 AWARDS EXPENSE	639.66		689.46	

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				
	522100 DUES & SUBSCRIPTION EXP	8,333.12-		297,604.69	
	522200 CONFERENCE REGISTRATION	4,423.62		42,782.79	
	522500 EMPLOYEE MOVING EXPENSE			1,000.00	
	522600 JOB APPLICANT EXPENSE	1,245.62		5,988.90	
	523201 NATURAL GAS	4,151.23		31,863.89	
	523202 ELECTRICITY	89,740.16		311,972.53	
	523203 WATER	6,958.34		21,850.76	
	523204 SEWER	12,247.49		28,832.54	
	524600 RENT EXPENSE-BUILDINGS			25.00	
	524700 RENT EXP-OTHER REAL PROP	90.00		2,120.00	
	525100 RENT EXP-OFFICE EQUIP	9,114.92		29,700.58	
	525500 RENT EXP-OTHER PERS PROP	2,439.17		19,060.43	
	526100 REP & MAINT-REAL PROPERT	23,703.47		171,293.07	
	527200 REP & MAINT-MOTOR VEHICL	901.57		2,750.57	
	527400 REP & MAINT-DATA PROC			7,467.76	
	527500 REP & MAINT-COMM EQUIP			113,330.40-	
	527600 REP & MAINT-HOUSE/INST E	16,821.19		41,234.18	
	527800 REP & MAINT-OTHER PROPER	3,263.65		14,437.69	
	531100 OFFICE SUPPLIES EXPENSE	9,156.56		48,094.43	
	532100 NON-CAPITALIZED EQUIP PU	41,359.75		332,768.71	
	533100 HOUSEHOLD & INSTIT EXP	13,368.05		59,964.93	
	533900 FOOD EXPENSE	2,190.51		28,376.94	
	534500 AGRICULTURAL SUPPLIES EX	1,152.30		4,010.70	
	534600 ED & RECREATIONAL SUP EX	45,300.45		148,953.25	
	534800 CONST & MAINT SUP EXP	1,723.95		11,970.53	
	534900 MISCELLANEOUS SUP EXP	131.87		931.87	
	535100 MEDICAL SUPPLIES	311.98		12,441.50	
	537100 LABORATORY SUP EXP	4,349.43		10,982.24	
	538100 VEHICLE & EQUIP SUP EXP	1,259.28		6,122.48	
	541100 ACCTG & AUDITING SERVICES			25,313.52	
	541500 LEGAL SERVICES EXPENSE	306.00		3,608.13	
	542500 ENG & ARCH SERVICES	2,091.00		2,091.00	
	543100 IT CONSULTING-APPLICATIONS	19,350.00		27,975.00	
	543200 IT CONSULTING-HW/SW SUPP	1,271.20		9,343.52	
	543300 IT CONSULTING-OTHER	11,121.88		22,243.77	
	546800 VETERINARY SERVICES			18.00	
	546900 OTHER MEDICAL SERVICES	6,000.00		15,000.00	
	547100 EDUCATIONAL SERVICES			1,975.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			310.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548600 PEST CONTROL			725.00	
	548700 REFUSE/RECYCLING	2,497.70		12,241.61	
	549100 LAUNDRY SERVICES	101.37		1,851.33	
	549200 JANITORIAL/SECURITY SRVS			1,615.00	
	549500 HAZARDOUS WASTE DISPOSAL			22.81	
	554900 OTHER CONTRACTUAL SERVICES	72,047.57		471,576.60	
	555100 DATA PROC SOFTW LIC FEE	28,021.08		239,518.77	
	555200 SOFTWARE - NEW PURCHASES	6,800.00		94,790.00	
	556100 INSURANCE EXPENSE	2,524.89		212,523.26	
	559100 OTHER OPERATING EXP	10,185.44		72,772.42	
	Major Account 520000 Total	564,322.99		3,153,460.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	12,150.43		70,875.14	
	571900 MEALS-ONE DAY TRAVEL	88.81		193.36	
	572100 COMMERCIAL TRANSPORTATIO	23,213.90		78,908.85	
	573100 STATE-OWNED TRANSPORT	220.75		11,960.59	
	574500 PERSONAL VEHICLE MILEAGE	11,087.60		30,522.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP	159.98		2,297.82	
	575100 MISC TRAVEL EXPENSE	971.65		3,916.79	
	Major Account 570000 Total	47,451.62		198,675.43	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	15,480.00		19,413.91	
	588003 BUILDINGS			15,950.00	
	588004 EQUIPMENT			142,832.07	
	Major Account 580000 Total	15,480.00		178,195.98	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,060.32		2,739.22	
	599100 OTHER GOVERNMENT AID	155,817.74		324,710.16	
	Major Account 590000 Total	150,757.42		321,970.94	
	Fund 25040 Expenditures Total	579,771.69		6,523,631.70	
	Fund 25040 Total	1,661,895.97	1,661,895.97	25,439,510.94	25,439,510.94

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	644.50-		2,351,795.47	
		Fund 25041 Assets Total	644.50-		2,351,795.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23,354.75		23,354.75
		Fund 25041 Liabilities Total		23,354.75		23,354.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,430,268.78
		Fund 25041 Fund Equity Total				2,430,268.78
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	644.50		1,271.60	
		527500 REP & MAINT-COMM EQUIP			44,877.80-	
		527800 REP & MAINT-OTHER PROPER			6,400.00	
		533100 HOUSEHOLD & INSTIT EXP			6,300.00	
		543200 IT CONSULTING-HW/SW SUPP			44,877.80	
		Major Account 520000 Total	644.50		13,971.60	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	23,354.75		87,856.46	
		Major Account 580000 Total	23,354.75		87,856.46	
		Fund 25041 Expenditures Total	23,999.25		101,828.06	
		Fund 25041 Total	23,354.75	23,354.75	2,453,623.53	2,453,623.53

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	1,097.29		545,393.30	
	Fund 25050 Assets Total	<u>1,097.29</u>		<u>545,393.30</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				821,394.67
	Fund 25050 Fund Equity Total				<u>821,394.67</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,097.29		4,422.62
	Major Account 480000 Total		<u>1,097.29</u>		<u>4,422.62</u>
	Fund 25050 Revenues Total		<u>1,097.29</u>		<u>4,422.62</u>
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			280,423.99	
	Major Account 520000 Total			<u>280,423.99</u>	
	Fund 25050 Expenditures Total			<u>280,423.99</u>	
	Fund 25050 Total	<u>1,097.29</u>	<u>1,097.29</u>	<u>825,817.29</u>	<u>825,817.29</u>

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	894.72		444,794.67	
		Fund 25070 Assets Total	894.72		444,794.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				613,915.73
		Fund 25070 Fund Equity Total				613,915.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		894.72		4,501.99
		Major Account 480000 Total		894.72		4,501.99
		Fund 25070 Revenues Total		894.72		4,501.99
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			27,663.38	
		554900 OTHER CONTRACTUAL SERVICES			145,959.67	
		Major Account 520000 Total			173,623.05	
		Fund 25070 Expenditures Total			173,623.05	
		Fund 25070 Total	894.72	894.72	618,417.72	618,417.72

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	33.01		16,404.94	
	Fund 25080 Assets Total	<u>33.01</u>		<u>16,404.94</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,271.57
	Fund 25080 Fund Equity Total				<u>16,271.57</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.01		133.37
	Major Account 480000 Total		<u>33.01</u>		<u>133.37</u>
	Fund 25080 Revenues Total		<u>33.01</u>		<u>133.37</u>
	Fund 25080 Total	<u>33.01</u>	<u>33.01</u>	<u>16,404.94</u>	<u>16,404.94</u>

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	1,731.99		858,856.99	
	Fund 25090 Assets Total	1,731.99		858,856.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				883,507.98
	Fund 25090 Fund Equity Total				883,507.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,731.99		7,099.01
	Major Account 480000 Total		1,731.99		7,099.01
	Fund 25090 Revenues Total		1,731.99		7,099.01
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			31,750.00	
	Major Account 520000 Total			31,750.00	
	Fund 25090 Expenditures Total			31,750.00	
	Fund 25090 Total	1,731.99	1,731.99	890,606.99	890,606.99

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	6,939.66		318,621.61	
		Fund 45040 Assets Total	6,939.66		318,621.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				282,968.07
		Fund 45040 Fund Equity Total				282,968.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		622.60		2,389.65
		484900 OTHER PRIVATE SOURCES		6,317.06		33,263.89
		Major Account 480000 Total		6,939.66		35,653.54
		Fund 45040 Revenues Total		6,939.66		35,653.54
		Fund 45040 Total	6,939.66	6,939.66	318,621.61	318,621.61

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26,679.76		177,544.93	
	139901 AR INVOICED (SYSTEM)	180.00		5,947.50	
	Fund 49000 Assets Total	26,859.76		183,492.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,982.64
	Fund 49000 Fund Equity Total				34,982.64
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		23,392.42		37,940.20
	461500 OP GRANTS - STATE AGENCI		180.00		5,947.50
	Major Account 460000 Total		23,572.42		43,887.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		254.85		474.16
	484900 OTHER PRIVATE SOURCES		9,470.74		137,883.53
	Major Account 480000 Total		9,725.59		138,357.69
	Fund 49000 Revenues Total		33,298.01		182,245.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,088.00		7,739.98	
	511200 TEMPORARY SALARIES-WAGE	2,575.62		16,156.62	
	515100 RETIREMENT PLANS EXPENSE			120.16	
	515200 FICA EXPENSE	83.22		1,274.35	
	515400 LIFE & ACCIDENT INS EXP	10.67		7.12	
	515500 HEALTH INSURANCE EXPENSE	448.16		300.58	
	Major Account 510000 Total	3,288.01		24,983.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33.13		35.88	
	521200 COM EXPENSE - VOICE/DATA	46.50		138.40	
	522100 DUES & SUBSCRIPTION EXP	35.00		35.00	
	533100 HOUSEHOLD & INSTIT EXP	108.75		108.75	
	534600 ED & RECREATIONAL SUP EX	99.95		4,402.45	
	537100 LABORATORY SUP EXP	2,826.91		2,826.91	
	Major Account 520000 Total	3,150.24		7,547.39	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,204.80	
	Major Account 590000 Total			1,204.80	
	Fund 49000 Expenditures Total	6,438.25		33,735.60	
	Fund 49000 Total	33,298.01	33,298.01	217,228.03	217,228.03

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	3,162.02		64,379.30	
	Fund 49200 Assets Total	3,162.02		64,379.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,234.30
	Fund 49200 Fund Equity Total				63,234.30
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,038.11		3,038.11
	Major Account 460000 Total		3,038.11		3,038.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		123.91		515.36
	Major Account 480000 Total		123.91		515.36
	Fund 49200 Revenues Total		3,162.02		3,553.47
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			969.00	
	539100 INDIRECT COST ALLOWANCE			1,439.47	
	Major Account 520000 Total			2,408.47	
	Fund 49200 Expenditures Total			2,408.47	
	Fund 49200 Total	3,162.02	3,162.02	66,787.77	66,787.77

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,326.45-		2,574.74	
		139901 AR INVOICED (SYSTEM)	22,536.96		22,536.96	
		Fund 49300 Assets Total	20,210.51		25,111.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				376.40
		Fund 49300 Fund Equity Total				376.40
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		22,536.96		44,503.74
		Major Account 460000 Total		22,536.96		44,503.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25.15		41.32
		484900 OTHER PRIVATE SOURCES		9,000.00		16,500.00
		Major Account 480000 Total		9,025.15		16,541.32
		Fund 49300 Revenues Total		31,562.11		61,045.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,646.38		25,430.52	
		511200 TEMPORARY SALARIES-WAGE	680.03		1,090.06	
		515100 RETIREMENT PLANS EXPENSE	611.71		2,034.44	
		515200 FICA EXPENSE	550.74		1,809.29	
		515400 LIFE & ACCIDENT INS EXP	21.10		72.04	
		515500 HEALTH INSURANCE EXPENSE	1,211.17		4,479.42	
		Major Account 510000 Total	10,721.13		34,915.77	
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX	32.46		153.46	
		537100 LABORATORY SUP EXP			542.52	
		539100 INDIRECT COST ALLOWANCE	598.01		598.01	
		547100 EDUCATIONAL SERVICES			100.00	
		Major Account 520000 Total	630.47		1,393.99	
		Fund 49300 Expenditures Total	11,351.60		36,309.76	
		Fund 49300 Total	31,562.11	31,562.11	61,421.46	61,421.46

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	213,414.63		251,028.74	
		Fund 55010 Assets Total	213,414.63		251,028.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		100,610.77		100,610.77
		Fund 55010 Liabilities Total		100,610.77		100,610.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				551,101.48
		Fund 55010 Fund Equity Total				551,101.48
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		18.62-		566.35-
		Major Account 450000 Total		18.62-		566.35-
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE				899.90-
		471109 TUITION OTHER		83,517.62		35,875.84-
		471140 OTHER STUDENT FEES		2,640.01-		404,255.78
		471179 OTHER SERVICES		504.02		2,296.74
		Major Account 470000 Total		81,381.63		369,776.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,583.91		3,870.53
		484500 REIMB NON-GOVT SOURCES		225,000.00		850,000.00
		485100 FINES FORFEITS & PENALTI		320.00		6,850.00
		486300 CLEARING ACCOUNT		22,554.59		726,379.38-
		Major Account 480000 Total		249,458.50		134,341.15
		Fund 55010 Revenues Total		330,821.51		503,551.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	62,870.75		252,389.88	
		511200 TEMPORARY SALARIES-WAGE	28,593.25		102,491.77	
		511900 SUPPLEMENTAL	250.00		1,000.00	
		515100 RETIREMENT PLANS EXPENSE	4,228.57		16,550.86	
		515200 FICA EXPENSE	4,648.63		20,006.46	
		515400 LIFE & ACCIDENT INS EXP	216.83		919.05	
		515500 HEALTH INSURANCE EXPENSE	17,516.41		71,822.91	
		Major Account 510000 Total	118,324.44		465,180.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	71.45		168.28	

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				
	521200 COM EXPENSE - VOICE/DATA	3,131.24		9,420.20	
	521500 PUBLICATION & PRINT EXP			828.19	
	522100 DUES & SUBSCRIPTION EXP	543.00		543.00	
	523201 NATURAL GAS	1,386.40		4,057.35	
	523202 ELECTRICITY	34,766.11		113,496.93	
	523203 WATER	9,349.67		26,491.64	
	523219 OTHER UTILITY	18,473.81		79,821.73	
	525500 RENT EXP-OTHER PERS PROP	4,600.00		11,500.00	
	526100 REP & MAINT-REAL PROPERT	5,846.62		22,036.24	
	527600 REP & MAINT-HOUSE/INST E	692.00		15,667.47	
	527800 REP & MAINT-OTHER PROPER			7,241.00	
	531100 OFFICE SUPPLIES EXPENSE	599.33		1,246.63	
	533100 HOUSEHOLD & INSTIT EXP	8,366.95		32,036.93	
	533900 FOOD EXPENSE			693.49	
	534600 ED & RECREATIONAL SUP EX			1,058.18	
	534800 CONST & MAINT SUP EXP	4,131.46		28,225.01	
	541100 ACCTG & AUDITING SERVICES	3,333.33		17,866.67	
	548700 REFUSE/RECYCLING	1,291.76		6,668.90	
	554900 OTHER CONTRACTUAL SERVICES	2,210.08		11,609.63	
	555100 DATA PROC SOFTW LIC FEE	900.00		15,060.00	
	556100 INSURANCE EXPENSE			29,461.57	
	559100 OTHER OPERATING EXP			2,500.00	
	Major Account 520000 Total	<u>99,693.21</u>		<u>437,699.04</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,097.99	
	572100 COMMERCIAL TRANSPORTATIO			18.73	
	574500 PERSONAL VEHICLE MILEAGE			238.40	
	Major Account 570000 Total			<u>1,355.12</u>	
	Fund 55010 Expenditures Total	<u>218,017.65</u>		<u>904,235.09</u>	
	Fund 55010 Total	<u>431,432.28</u>	<u>431,432.28</u>	<u>1,155,263.83</u>	<u>1,155,263.83</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	3,880.62		1,928,496.75	
	Fund 55011 Assets Total	3,880.62		1,928,496.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,912,414.75
	Fund 55011 Fund Equity Total				1,912,414.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,880.62		16,082.00
	Major Account 480000 Total		3,880.62		16,082.00
	Fund 55011 Revenues Total		3,880.62		16,082.00
	Fund 55011 Total	3,880.62	3,880.62	1,928,496.75	1,928,496.75

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	655,424.85-		1,575,656.61	
		Fund 55030 Assets Total	655,424.85-		1,575,656.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,990.86-		18,424.96
		Fund 55030 Liabilities Total		12,990.86-		18,424.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,129,140.27
		Fund 55030 Fund Equity Total				1,129,140.27
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		641.50-		1,806.00
		Major Account 470000 Total		641.50-		1,806.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,277.33		10,871.81
		484500 REIMB NON-GOVT SOURCES		1,760,000.00		2,150,000.00
		484900 OTHER PRIVATE SOURCES		900,000.00		900,000.00
		486300 CLEARING ACCOUNT		3,137,538.33-		1,954,177.34-
		Major Account 480000 Total		473,261.00-		1,106,694.47
		Fund 55030 Revenues Total		473,902.50-		1,108,500.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,053.46		163,341.28	
		511200 TEMPORARY SALARIES-WAGE	2,656.11		8,005.38	
		511900 SUPPLEMENTAL	200.00		800.00	
		515100 RETIREMENT PLANS EXPENSE	3,012.13		12,340.49	
		515200 FICA EXPENSE	2,891.23		11,746.64	
		515400 LIFE & ACCIDENT INS EXP	145.05		604.98	
		515500 HEALTH INSURANCE EXPENSE	13,947.19		56,803.48	
		Major Account 510000 Total	62,905.17		253,642.25	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	808.19		2,389.93	
		521500 PUBLICATION & PRINT EXP	120.80		3,857.32	
		522100 DUES & SUBSCRIPTION EXP			140.00	
		522200 CONFERENCE REGISTRATION	22.00		22.00	
		522400 SUBSISTENCE	269.95		4,274.10	
		523201 NATURAL GAS	1,768.36		5,336.46	
		523202 ELECTRICITY	37,275.36		74,737.87	
		523203 WATER	3,613.13		12,320.18	

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>
Expenditures	520000 Operating Expenses				
	523204 SEWER	685.91		2,332.11	
	526100 REP & MAINT-REAL PROPERT	19,379.52		40,068.78	
	527600 REP & MAINT-HOUSE/INST E	3,258.80		4,719.47	
	531100 OFFICE SUPPLIES EXPENSE	54.01		289.83	
	532100 NON-CAPITALIZED EQUIP PU	31.49		3,803.90	
	533100 HOUSEHOLD & INSTIT EXP	37.04		17,563.61	
	534500 AGRICULTURAL SUPPLIES EX			308.10	
	534600 ED & RECREATIONAL SUP EX	68.77		920.04	
	534800 CONST & MAINT SUP EXP	8,173.36		15,956.74	
	534900 MISCELLANEOUS SUP EXP			102.02	
	541100 ACCTG & AUDITING SERVICES	3,333.34		14,866.67	
	547100 EDUCATIONAL SERVICES			1,080.00-	
	548700 REFUSE/RECYCLING	1,904.75		4,832.83	
	549100 LAUNDRY SERVICES	3,090.00		6,180.00	
	554900 OTHER CONTRACTUAL SERVICES	21,584.43		157,963.22	
	556100 INSURANCE EXPENSE			49,621.45	
	559100 OTHER OPERATING EXP			5,047.81	
	Major Account 520000 Total	<u>105,479.21</u>		<u>426,574.44</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	75.11		120.40	
	575100 MISC TRAVEL EXPENSE	72.00		72.00	
	Major Account 570000 Total	<u>147.11</u>		<u>192.40</u>	
	Fund 55030 Expenditures Total	<u>168,531.49</u>		<u>680,409.09</u>	
	Fund 55030 Total	<u>486,893.36-</u>	<u>486,893.36-</u>	<u>2,256,065.70</u>	<u>2,256,065.70</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	261,360.67		936,193.81	
		Fund 55031 Assets Total	261,360.67		936,193.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				670,696.30
		Fund 55031 Fund Equity Total				670,696.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,360.67		5,497.51
		484500 REIMB NON-GOVT SOURCES		260,000.00		260,000.00
		Major Account 480000 Total		261,360.67		265,497.51
		Fund 55031 Revenues Total		261,360.67		265,497.51
		Fund 55031 Total	261,360.67	261,360.67	936,193.81	936,193.81

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55032 PSC REVENUE BOND CONST. FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	153.90		76,481.48	
		Fund 55032 Assets Total	153.90		76,481.48	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				75,859.68
		Fund 55032 Fund Equity Total				75,859.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		153.90		621.80
		Major Account 480000 Total		153.90		621.80
		Fund 55032 Revenues Total		153.90		621.80
		Fund 55032 Total	153.90	153.90	76,481.48	76,481.48

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	297,678.01-		1,060,948.84	
	Fund 55040 Assets Total	297,678.01-		1,060,948.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		344,964.32		350,336.75
	Fund 55040 Liabilities Total		344,964.32		350,336.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				566,656.44
	Fund 55040 Fund Equity Total				566,656.44
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES		1,183.70		1,366.68
	Major Account 470000 Total		1,183.70		1,366.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,447.28		7,818.73
	484900 OTHER PRIVATE SOURCES		400,000.00		1,200,000.00
	486300 CLEARING ACCOUNT		655,605.57-		581,738.70
	Major Account 480000 Total		251,158.29-		1,789,557.43
	Fund 55040 Revenues Total		249,974.59-		1,790,924.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	119,824.75		469,727.46	
	511200 TEMPORARY SALARIES-WAGE	31,529.33		105,156.69	
	511900 SUPPLEMENTAL	300.00		1,200.00	
	515100 RETIREMENT PLANS EXPENSE	8,469.26		33,198.40	
	515200 FICA EXPENSE	8,556.00		36,526.31	
	515400 LIFE & ACCIDENT INS EXP	410.13		1,686.64	
	515500 HEALTH INSURANCE EXPENSE	34,607.16		138,041.61	
	516500 WORKERS COMP PREMIUMS			15,815.00	
	Major Account 510000 Total	203,696.63		801,352.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.50		52.60	
	521200 COM EXPENSE - VOICE/DATA	509.90		7,435.67	
	521300 FREIGHT EXPENSE	13.35		13.35	
	521400 CIO CHARGES	1,206.00		3,356.04	
	521500 PUBLICATION & PRINT EXP	1,118.67		3,130.12	
	521700 1099 ROYALTY PAYMENTS			2,429.35	
	522100 DUES & SUBSCRIPTION EXP	50.00		208.00	
	522200 CONFERENCE REGISTRATION	1,940.00		1,970.82	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522600 JOB APPLICANT EXPENSE	644.57		1,196.55	
		523201 NATURAL GAS	10,435.16		20,591.49	
		523202 ELECTRICITY	59,649.41		223,876.89	
		523203 WATER	3,981.60		11,156.42	
		523204 SEWER	10,497.77		22,718.48	
		525100 RENT EXP-OFFICE EQUIP	323.76		971.28	
		525500 RENT EXP-OTHER PERS PROP			589.54	
		526100 REP & MAINT-REAL PROPERT	843.96		35,956.40	
		527200 REP & MAINT-MOTOR VEHICL	758.34		848.80	
		527400 REP & MAINT-DATA PROC			16,204.94	
		527500 REP & MAINT-COMM EQUIP			96,559.25	
		527600 REP & MAINT-HOUSE/INST E	3,929.20		26,422.30	
		527800 REP & MAINT-OTHER PROPER			14,860.01	
		531100 OFFICE SUPPLIES EXPENSE	383.16		984.67	
		532100 NON-CAPITALIZED EQUIP PU	43,676.46		205,668.96	
		533100 HOUSEHOLD & INSTIT EXP	8,880.89		33,464.38	
		533900 FOOD EXPENSE	846.76		2,591.07	
		534500 AGRICULTURAL SUPPLIES EX			158.75	
		534600 ED & RECREATIONAL SUP EX	2,258.47		10,049.95	
		534800 CONST & MAINT SUP EXP	2,384.00		13,248.27	
		534900 MISCELLANEOUS SUP EXP	46.88		46.88	
		538100 VEHICLE & EQUIP SUP EXP			184.82	
		541100 ACCTG & AUDITING SERVICES	3,333.33		16,866.66	
		543200 IT CONSULTING-HW/SW SUPP	3,268.80		17,340.48	
		543300 IT CONSULTING-OTHER	1,374.62		2,749.23	
		548600 PEST CONTROL	450.00		4,512.68	
		548700 REFUSE/RECYCLING	5,079.60		21,693.58	
		549100 LAUNDRY SERVICES	3,845.52		9,613.80	
		554900 OTHER CONTRACTUAL SERVICES	15,390.94		54,113.52	
		555100 DATA PROC SOFTW LIC FEE	1,359.32		52,112.91	
		555200 SOFTWARE - NEW PURCHASES	398.00		398.00	
		556100 INSURANCE EXPENSE			33,430.89	
		559100 OTHER OPERATING EXP			1,250.00	
		Major Account 520000 Total	188,878.94		777,909.30	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	52.97		2,054.45	
		572100 COMMERCIAL TRANSPORTATIO			25.00	
		573100 STATE-OWNED TRANSPORT	39.20		250.80	
		574500 PERSONAL VEHICLE MILEAGE			230.80	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			100.00	
	575100 MISC TRAVEL EXPENSE			46.00	
	Major Account 570000 Total	92.17		2,707.05	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			65,000.00	
	Major Account 580000 Total			65,000.00	
	Fund 55040 Expenditures Total	392,667.74		1,646,968.46	
	Fund 55040 Total	94,989.73	94,989.73	2,707,917.30	2,707,917.30

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	11,996.80		5,169,397.56	
		Fund 55041 Assets Total	11,996.80		5,169,397.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,764,640.21
		Fund 55041 Fund Equity Total				6,764,640.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,996.80		54,757.35
		484900 OTHER PRIVATE SOURCES				1,650,000.00-
		Major Account 480000 Total		11,996.80		1,595,242.65-
		Fund 55041 Revenues Total		11,996.80		1,595,242.65-
		Fund 55041 Total	11,996.80	11,996.80	5,169,397.56	5,169,397.56

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55043 REVENUE BOND RESERVE - WSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			489,780.00	
		Fund 55043 Assets Total			489,780.00	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				489,780.00
		Fund 55043 Fund Equity Total				489,780.00
		Fund 55043 Total			489,780.00	489,780.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55050 STATE COLLEGE CAPITAL IMP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	244,439.57		4,416,895.49	
		Fund 55050 Assets Total	244,439.57		4,416,895.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,677,776.36
		Fund 55050 Fund Equity Total				3,677,776.36
Revenues	470000	Revenues - Sales & Charges				
		471102 CAPITAL IMPROVEMENT FEE		158,078.63		1,075,830.46
		471106 STUDENT ACTIVITY FEE		340.50-		1,238.79-
		471109 TUITION OTHER		82,190.33		57,055.09-
		Major Account 470000 Total		239,928.46		1,017,536.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,530.37		33,220.35
		485100 FINES FORFEITS & PENALTI		19.26-		137.80-
		Major Account 480000 Total		8,511.11		33,082.55
		Fund 55050 Revenues Total		248,439.57		1,050,619.13
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE			300,000.00	
		541100 ACCTG & AUDITING SERVICES	2,750.00		10,250.00	
		559100 OTHER OPERATING EXP	1,250.00		1,250.00	
		Major Account 520000 Total	4,000.00		311,500.00	
		Fund 55050 Expenditures Total	4,000.00		311,500.00	
		Fund 55050 Total	248,439.57	248,439.57	4,728,395.49	4,728,395.49

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	22,924.22		103,744.69	
		Fund 55070 Assets Total	22,924.22		103,744.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				479,642.59
		Fund 55070 Fund Equity Total				479,642.59
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU	22,924.22		22,924.22	
		542500 ENG & ARCH SERVICES			14,007.42	
		554900 OTHER CONTRACTUAL SERVICES			23,930.11	
		Major Account 520000 Total	22,924.22		60,861.75	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			315,036.15	
		Major Account 580000 Total			315,036.15	
		Fund 55070 Expenditures Total	22,924.22		375,897.90	
		Fund 55070 Total			479,642.59	479,642.59

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55080 WSC CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			6,410.66	
		Fund 55080 Assets Total			6,410.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,832.46
		Fund 55080 Fund Equity Total				11,832.46
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			5,421.80	
		Major Account 580000 Total			5,421.80	
		Fund 55080 Expenditures Total			5,421.80	
		Fund 55080 Total			11,832.46	11,832.46

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64960 DAVIS SCHOLARSHIP TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	783.24		387,974.29	
	Fund 64960 Assets Total	783.24		387,974.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				390,781.24
	Fund 64960 Fund Equity Total				390,781.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		783.24		3,193.05
	Major Account 480000 Total		783.24		3,193.05
	Fund 64960 Revenues Total		783.24		3,193.05
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			6,000.00	
	Major Account 520000 Total			6,000.00	
	Fund 64960 Expenditures Total			6,000.00	
	Fund 64960 Total	783.24	783.24	393,974.29	393,974.29

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	63,926.22-		866,992.30	
	Fund 64980 Assets Total	63,926.22-		866,992.30	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				49,216.36
	Fund 64980 Fund Equity Total				49,216.36
Revenues	460000 Intergovernmental Revenues				
	463300 CAP GRANTS - LOCAL GOVER				950,000.00
	Major Account 460000 Total				950,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		842.53		1,582.88
	Major Account 480000 Total		842.53		1,582.88
	Fund 64980 Revenues Total		842.53		951,582.88
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	64,768.75		133,806.94	
	Major Account 520000 Total	64,768.75		133,806.94	
	Fund 64980 Expenditures Total	64,768.75		133,806.94	
	Fund 64980 Total	842.53	842.53	1,000,799.24	1,000,799.24

Agency Number 050 NEBRASKA STATE COLLEGES  
Agency Division  
Fund 64990 NSCS FACILITIES CORP PROJECTS

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

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65010 STATE COLLEGE ENDOWMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,503.49		752,336.43	
	112200 DEPOSITS WITH VENDORS			17,022.00	
	Fund 65010 Assets Total	<u>1,503.49</u>		<u>769,358.43</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				759,979.54
	Fund 65010 Fund Equity Total				<u>759,979.54</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,503.49		5,806.46
	Major Account 480000 Total		<u>1,503.49</u>		<u>5,806.46</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,172.88
	Major Account 490000 Total				<u>2,172.88</u>
	Fund 65010 Revenues Total		<u>1,503.49</u>		<u>7,979.34</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			1,399.55-	
	Major Account 520000 Total			<u>1,399.55-</u>	
	Fund 65010 Expenditures Total			<u>1,399.55-</u>	
	Fund 65010 Total	<u>1,503.49</u>	<u>1,503.49</u>	<u>767,958.88</u>	<u>767,958.88</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	117,333.93		149,552.92	
		139901 AR INVOICED (SYSTEM)			22,153.37	
		Fund 65030 Assets Total	117,333.93		171,706.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,262.95-		1,254.85
		Fund 65030 Liabilities Total		10,262.95-		1,254.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				395,615.55
		Fund 65030 Fund Equity Total				395,615.55
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		945.00-		79,481.50
		471109 TUITION OTHER		20,599.01		39,543.74
		471179 OTHER SERVICES		21,367.16		120,029.27
		474100 GENERAL BUSINESS FEES		770.00		
		Major Account 470000 Total		41,791.17		239,054.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		323.48		2,607.86
		484500 REIMB NON-GOVT SOURCES		124,983.70		124,983.70
		484900 OTHER PRIVATE SOURCES		116,914.82		467,702.75
		485100 FINES FORFEITS & PENALTI		82.50-		381.50-
		Major Account 480000 Total		242,139.50		594,912.81
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		3,000.00		3,000.00
		493200 OPERATING TRANSFERS OUT		3,000.00-		3,000.00-
		Major Account 490000 Total				
		Fund 65030 Revenues Total		283,930.67		833,967.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,234.57		122,863.85	
		511200 TEMPORARY SALARIES-WAGE	6,693.85		19,354.00	
		515100 RETIREMENT PLANS EXPENSE	1,538.76		9,829.08	
		515200 FICA EXPENSE	1,558.20		9,918.61	
		515400 LIFE & ACCIDENT INS EXP	58.77		325.87	
		515500 HEALTH INSURANCE EXPENSE	2,753.69		10,855.55	
		Major Account 510000 Total	31,837.84		173,146.96	
Expenditures	520000	Operating Expenses				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	265.07		5,782.38	
	521900 AWARDS EXPENSE			353.71	
	522200 CONFERENCE REGISTRATION	225.00		225.00	
	522400 SUBSISTENCE	2,468.69		2,696.19	
	525500 RENT EXP-OTHER PERS PROP	274.87		274.87	
	531100 OFFICE SUPPLIES EXPENSE			786.88	
	532100 NON-CAPITALIZED EQUIP PU			551.40	
	533900 FOOD EXPENSE	147.00-		394.00	
	534600 ED & RECREATIONAL SUP EX	2,094.91		135,752.49	
	538100 VEHICLE & EQUIP SUP EXP	41.26		41.26	
	542500 ENG & ARCH SERVICES	75,430.28-		29,912.13	
	554900 OTHER CONTRACTUAL SERVICES	8,424.29		50,480.79	
	559100 OTHER OPERATING EXP	16.09		349.37	
	Major Account 520000 Total	61,767.10-		227,600.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	85.99		85.99	
	571900 MEALS-ONE DAY TRAVEL	10.05		10.05	
	572100 COMMERCIAL TRANSPORTATIO	253.96		253.96	
	573100 STATE-OWNED TRANSPORT			19.61	
	574500 PERSONAL VEHICLE MILEAGE	56.00		56.00	
	575100 MISC TRAVEL EXPENSE	49.50		49.50	
	Major Account 570000 Total	455.50		475.11	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			25,000.00	
	Major Account 580000 Total			25,000.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	185,807.55		632,908.89	
	Major Account 590000 Total	185,807.55		632,908.89	
	Fund 65030 Expenditures Total	156,333.79		1,059,131.43	
	Fund 65030 Total	273,667.72	273,667.72	1,230,837.72	1,230,837.72

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	2,521.75		337,988.12	
		Fund 65040 Assets Total	2,521.75		337,988.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,462.46-		
		Fund 65040 Liabilities Total		1,462.46-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				247,612.24
		Fund 65040 Fund Equity Total				247,612.24
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		41,408.71		183,821.62
		Major Account 470000 Total		41,408.71		183,821.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		691.53		2,189.51
		Major Account 480000 Total		691.53		2,189.51
		Fund 65040 Revenues Total		42,100.24		186,011.13
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	10,242.86		17,281.67	
		511900 SUPPLEMENTAL	50.00		200.00	
		515200 FICA EXPENSE			5.86	
		Major Account 510000 Total	10,292.86		17,487.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.00		461.33	
		521200 COM EXPENSE - VOICE/DATA	22.50		1,266.50	
		521500 PUBLICATION & PRINT EXP	1,272.93		1,981.89	
		522100 DUES & SUBSCRIPTION EXP			300.00	
		522200 CONFERENCE REGISTRATION			1,497.60	
		522400 SUBSISTENCE	22.70		22.70	
		525100 RENT EXP-OFFICE EQUIP	45.97		137.91	
		531100 OFFICE SUPPLIES EXPENSE	65.88		561.07	
		532100 NON-CAPITALIZED EQUIP PU	9,542.41		10,441.09	
		533100 HOUSEHOLD & INSTIT EXP	340.11		1,378.89	
		533900 FOOD EXPENSE	2,209.65		3,050.21	
		534600 ED & RECREATIONAL SUP EX	2,522.03		9,806.23	
		554900 OTHER CONTRACTUAL SERVICES	9,694.00		31,279.00	
		555100 DATA PROC SOFTW LIC FEE			10,000.00	
		556100 INSURANCE EXPENSE			1,460.54	

Agency Number 050 NEBRASKA STATE COLLEGES  
 Agency Division  
 Fund 65040 WSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>25,739.18</u>		<u>73,644.96</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	376.25		2,226.03	
	572100 COMMERCIAL TRANSPORTATIO	894.44		1,201.04	
	573100 STATE-OWNED TRANSPORT	28.80		28.80	
	574500 PERSONAL VEHICLE MILEAGE	89.60		176.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	399.95		479.94	
	575100 MISC TRAVEL EXPENSE	294.95		390.95	
	Major Account 570000 Total	<u>2,083.99</u>		<u>4,502.76</u>	
	Fund 65040 Expenditures Total	<u>38,116.03</u>		<u>95,635.25</u>	
	Fund 65040 Total	<u>40,637.78</u>	<u>40,637.78</u>	<u>433,623.37</u>	<u>433,623.37</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	316,917.95		722,036.30	
		Fund 65050 Assets Total	316,917.95		722,036.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		848.76		848.76
		Fund 65050 Liabilities Total		848.76		848.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				692,727.19
		Fund 65050 Fund Equity Total				692,727.19
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN		319,808.75		319,808.75
		Major Account 460000 Total		319,808.75		319,808.75
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		1,092.00-		164,538.74
		471109 TUITION OTHER		69,252.52		33,827.87-
		471140 OTHER STUDENT FEES		452.45-		16,983.60
		471179 OTHER SERVICES		1,110.00		1,110.00
		474100 GENERAL BUSINESS FEES				520.35
		Major Account 470000 Total		68,818.07		149,324.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		906.68		5,025.72
		484100 OPERATING DONATIONS & CO		392.00		392.00
		484900 OTHER PRIVATE SOURCES				1,200.00
		485100 FINES FORFEITS & PENALTI		4,048.40		4,223.72
		Major Account 480000 Total		5,347.08		10,841.44
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				111,241.93
		Major Account 490000 Total				111,241.93
		Fund 65050 Revenues Total		393,973.90		591,216.94
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	25.00		75.00	
		521500 PUBLICATION & PRINT EXP	3,107.74		4,507.74	
		522100 DUES & SUBSCRIPTION EXP			398.00	
		525500 RENT EXP-OTHER PERS PROP			1,850.00	
		527800 REP & MAINT-OTHER PROPER			2,680.90	
		531100 OFFICE SUPPLIES EXPENSE			171.50	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			62.58	
	534600 ED & RECREATIONAL SUP EX	11,917.06		41,700.88	
	534800 CONST & MAINT SUP EXP			239.85	
	554900 OTHER CONTRACTUAL SERVICES	63,000.00		83,064.30	
	Major Account 520000 Total	78,049.80		134,750.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	389.20		389.20	
	572100 COMMERCIAL TRANSPORTATIO	1,173.96		1,173.96	
	Major Account 570000 Total	1,563.16		1,563.16	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,708.25		426,442.68	
	Major Account 590000 Total	1,708.25		426,442.68	
	Fund 65050 Expenditures Total	77,904.71		562,756.59	
	Fund 65050 Total	<u>394,822.66</u>	<u>394,822.66</u>	<u>1,284,792.89</u>	<u>1,284,792.89</u>

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	449,509.24		508,591.27	
	139901 AR INVOICED (SYSTEM)	250.00-			
	Fund 65060 Assets Total	449,259.24		508,591.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,274.84-		25.40
	Fund 65060 Liabilities Total		2,274.84-		25.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				232,638.19
	Fund 65060 Fund Equity Total				232,638.19
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES		608.78-		117,125.54
	Major Account 470000 Total		608.78-		117,125.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		343.77		2,091.21
	484900 OTHER PRIVATE SOURCES		787,433.14		2,849,723.13
	Major Account 480000 Total		787,776.91		2,851,814.34
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		24,929.00		24,929.00
	Major Account 490000 Total		24,929.00		24,929.00
	Fund 65060 Revenues Total		812,097.13		2,993,868.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,336.75		157,347.00	
	511200 TEMPORARY SALARIES-WAGE	566.46		1,560.96	
	511900 SUPPLEMENTAL	50.00		200.00	
	515100 RETIREMENT PLANS EXPENSE	3,146.94		12,587.76	
	515200 FICA EXPENSE	2,878.01		11,474.68	
	515400 LIFE & ACCIDENT INS EXP	119.47		482.68	
	515500 HEALTH INSURANCE EXPENSE	7,539.81		29,811.76	
	Major Account 510000 Total	53,637.44		213,464.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	142.06		194.68	
	521200 COM EXPENSE - VOICE/DATA	60.00		275.07	
	521500 PUBLICATION & PRINT EXP	1.33		4.08	
	521700 1099 ROYALTY PAYMENTS			1,865.00	
	522100 DUES & SUBSCRIPTION EXP			300.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	14,424.00-		8,100.00	
	531100 OFFICE SUPPLIES EXPENSE			127.20	
	532100 NON-CAPITALIZED EQUIP PU	1,549.38-		240.07	
	533100 HOUSEHOLD & INSTIT EXP	1,225.12		3,580.65	
	533900 FOOD EXPENSE	329.97		1,077.88	
	534600 ED & RECREATIONAL SUP EX	3,252.92		129,055.42	
	537100 LABORATORY SUP EXP	379.60		379.60	
	539300 THIRD PARTY REIMB			112.20	
	554900 OTHER CONTRACTUAL SERVICES			11,959.60	
	555100 DATA PROC SOFTW LIC FEE			2,630.00	
	Major Account 520000 Total	<u>10,582.38-</u>		<u>159,901.45</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	47.05		932.99	
	572100 COMMERCIAL TRANSPORTATIO			3,350.24	
	573100 STATE-OWNED TRANSPORT	152.75		152.75	
	575100 MISC TRAVEL EXPENSE	200.00		200.00	
	Major Account 570000 Total	<u>399.80</u>		<u>4,635.98</u>	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	28,562.00		39,140.00	
	588003 BUILDINGS	10,365.18		29,955.38	
	Major Account 580000 Total	<u>38,927.18</u>		<u>69,095.38</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	278,181.01		2,270,843.55	
	Major Account 590000 Total	<u>278,181.01</u>		<u>2,270,843.55</u>	
	Fund 65060 Expenditures Total	<u>360,563.05</u>		<u>2,717,941.20</u>	
	Fund 65060 Total	<u>809,822.29</u>	<u>809,822.29</u>	<u>3,226,532.47</u>	<u>3,226,532.47</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65070 EDUCATION ENHANCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24.36		12,105.29	
	Fund 65070 Assets Total	24.36		12,105.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,006.75
	Fund 65070 Fund Equity Total				12,006.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.36		98.54
	Major Account 480000 Total		24.36		98.54
	Fund 65070 Revenues Total		24.36		98.54
	Fund 65070 Total	24.36	24.36	12,105.29	12,105.29

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	91,237.94-		24,063.76	
	139901 AR INVOICED (SYSTEM)	4,750.00-			
	Fund 65090 Assets Total	95,987.94-		24,063.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,713.35
	Fund 65090 Fund Equity Total				3,713.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		163.06		231.76
	484300 TRUST PRINCIPAL		9,536.00		410,435.00
	484900 OTHER PRIVATE SOURCES		2,500.00		27,599.50
	486100 LOAN INTEREST				1,115.35-
	Major Account 480000 Total		12,199.06		437,150.91
	Fund 65090 Revenues Total		12,199.06		437,150.91
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	108,187.00		416,800.50	
	Major Account 590000 Total	108,187.00		416,800.50	
	Fund 65090 Expenditures Total	108,187.00		416,800.50	
	Fund 65090 Total	12,199.06	12,199.06	440,864.26	440,864.26

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	29,358.11-		1,123,655.54	
	Fund 76552 Assets Total	29,358.11-		1,123,655.54	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		1,157.60-		5,284.18-
	213100 DUE TO GOVERNMENT		24,623.72-		969,356.75
	215100 DUE TO FUND - SHORT TERM		3,576.79-		159,582.97
	Fund 76552 Liabilities Total		29,358.11-		1,123,655.54
	Fund 76552 Total	29,358.11-	29,358.11-	1,123,655.54	1,123,655.54

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	6,264.33-		29,337,710.14	
		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)	725,745.00-		1,988.25	
		Fund 25020 Assets Total	732,009.33-		31,740,723.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		32,734.77		88,376.20
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		32,734.77		89,574.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,987,577.08
		Fund 25020 Fund Equity Total				22,987,577.08
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				725,745.00
		Major Account 460000 Total				725,745.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,186,301.21		14,309,323.03
		471102 GEN FUND REMISSIONS-CASH		199,673.91-		4,231,453.69-
		471103 NON RESIDENT TUITION		30,233.25-		2,680,600.50
		471105 EMPLOYEE REMISSIONS		8,476.50-		91,954.50-
		471106 SPOUSE REMISSIONS		2,175.00-		10,237.00-
		471107 DEPENDENT REMISSIONS		12,055.00-		94,250.50-
		474100 GENERAL BUSINESS FEES		68.13		237.33
		Major Account 470000 Total		4,933,755.68		12,562,265.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		65,023.26		239,133.32
		484105 INDIRECT COST-OTHER		16,652.19		163,058.31
		486300 CLEARING ACCOUNT		4,993,152.66-		604,385.28
		486351 NSF ITEMS SUSPENSE		5,070.75-		27,515.43-
		486500 MISCELLANEOUS ADJUSTMENT				963.34
		Major Account 480000 Total		4,916,547.96-		980,024.82
Revenues	490000	Other Financing Sources				
		493103 TRANS IN-CENTRAL ADMIN				50,000.00
		493206 TRANS OUT-DEF R&M FUND				282,783.50-
		Major Account 490000 Total				232,783.50-

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Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Fund 25020 Revenues Total		17,207.72		14,035,251.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,695.87-		207,545.84	
	511200 TEMPORARY SALARIES-WAGE	650.00-		37,969.66	
	511300 OVERTIME PAYMENTS			97.39	
	515100 RETIREMENT PLANS EXPENSE	187.08-		13,908.30	
	515200 FICA EXPENSE	251.59-		17,205.34	
	515400 LIFE & ACCIDENT INS EXP	3.07-		239.15	
	515500 HEALTH INSURANCE EXPENSE	366.20-		57,021.18	
	Major Account 510000 Total	4,153.81-		333,986.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16,353.77		37,685.39	
	521200 COM EXPENSE - VOICE/DATA	36.27		44,035.00	
	521300 FREIGHT EXPENSE	107.17		3,462.45	
	521400 CIO CHARGES			40,000.00	
	521500 PUBLICATION & PRINT EXP	108,585.52		269,851.03	
	521700 1099 ROYALTY PAYMENTS			2,770.00	
	521900 AWARDS EXPENSE	494.03		1,815.29	
	522100 DUES & SUBSCRIPTION EXP	23,954.41		255,956.11	
	522200 CONFERENCE REGISTRATION	14,708.05		41,570.41	
	522400 SUBSISTENCE	863.26		3,304.83	
	522500 EMPLOYEE MOVING EXPENSE	11,286.92		42,786.86	
	522600 JOB APPLICANT EXPENSE	1,090.12		9,437.17	
	523201 NATURAL GAS	7,103.31		29,476.54	
	523202 ELECTRICITY	132,840.63		503,465.22	
	523203 WATER	6,876.29		28,571.69	
	523204 SEWER	5,558.46		25,487.55	
	523500 PROMPT PAY INTEREST	22.46		22.46	
	523600 INTEREST EXPENSE	81.36		142.08	
	524600 RENT EXPENSE-BUILDINGS	4,250.00		21,100.00	
	525100 RENT EXP-OFFICE EQUIP	5,762.21		12,973.44	
	525200 RENT EXP-DATA PROC EQUIP	40.00		405.00	
	525500 RENT EXP-OTHER PERS PROP	7,950.12		26,598.66	
	525501 AG CONST & SHOP EQ RENTAL			437.50	
	526100 REP & MAINT-REAL PROPERT	83,107.14		351,346.99	
	527100 REP & MAINT-OFFICE EQUIP	300.00		4,051.42	
	527200 REP & MAINT-MOTOR VEHICL	1,003.16		4,871.68	
	527300 REP & MAINT-MEDICAL EQUI			2,323.10	

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				
	527600 REP & MAINT-HOUSE/INST E	80.00		472.00	
	527700 REP & MAINT-PHOTO/MEDIA			75.00	
	527800 REP & MAINT-OTHER PROPER	9,047.00		10,237.69	
	527801 REP AG SHOP CONST EQUIP			2,857.50	
	531100 OFFICE SUPPLIES EXPENSE	19,439.89		56,735.35	
	533100 HOUSEHOLD & INSTIT EXP	8,639.34		31,588.19	
	533900 FOOD EXPENSE	5,971.85		9,700.29	
	534500 AGRICULTURAL SUPPLIES EX			54.95	
	534600 ED & RECREATIONAL SUP EX	13,611.17		142,467.72	
	534800 CONST & MAINT SUP EXP	26,857.66		148,411.02	
	534900 MISCELLANEOUS SUP EXP	83.85		3,603.70	
	534901 DATA PROCESSING SUPPLIES	13,646.68		156,922.19	
	535100 MEDICAL SUPPLIES	554.00		1,115.14	
	537100 LABORATORY SUP EXP	5,624.06		37,147.88	
	538100 VEHICLE & EQUIP SUP EXP	4,428.96		17,507.98	
	541500 LEGAL SERVICES EXPENSE			650.00	
	541700 LEGAL RELATED EXPENSE	6,246.22		14,823.72	
	542500 ENG & ARCH SERVICES	9,210.00		75,956.00	
	543500 MGT CONSULTANT SERVICES			96,563.00	
	547100 EDUCATIONAL SERVICES	3,960.29		11,325.29	
	549200 JANITORIAL/SECURITY SRVS	1,278.00		6,032.88	
	554900 OTHER CONTRACTUAL SERVICES	69,974.64		92,917.21	
	554901 CONTRACTED SVCS - SAL REIMB			11,607.68	
	555200 SOFTWARE - NEW PURCHASES	1,195.00		32,744.21	
	556100 INSURANCE EXPENSE	22.08		41.04	
	556300 SURETY & NOTARY BONDS	100.00		100.00	
	559100 OTHER OPERATING EXP	115.01-		7,771.76	
	Major Account 520000 Total	632,230.34		2,733,377.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	23,085.60		66,238.76	
	571103 BOARD & LODGING-FOREIGN	1,381.95		11,029.05	
	571600 MEALS-NOT TRAVEL STATUS	1,424.73		2,612.42	
	571900 MEALS-ONE DAY TRAVEL			9.32	
	572100 COMMERCIAL TRANSPORTATIO	6,117.63		18,833.78	
	572103 COMERCIAL FARES-FOREIGN	17,652.74		20,280.86	
	573100 STATE-OWNED TRANSPORT	1,513.49		1,688.49	
	574500 PERSONAL VEHICLE MILEAGE	4,816.50		14,711.75	
	574503 MILEAGE ALLOW-FOREIGN	285.00		815.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,885.47		6,383.04	

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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				
	575100 MISC TRAVEL EXPENSE	936.06		2,220.91	
	575103 MISC TVL EXP-FOREIGN	168.13		1,960.28	
	Major Account 570000 Total	<u>59,267.30</u>		<u>146,784.41</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	38,733.05		153,219.85	
	588004 EQUIPMENT	132,223.24		396,845.64	
	Major Account 580000 Total	<u>170,956.29</u>		<u>550,065.49</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,582.75		433,537.15	
	599100 OTHER GOVERNMENT AID	80,231.05		1,078,295.05	
	599102 NON-TAXABLE STIPENDS	1,300.00		95,634.00	
	Major Account 590000 Total	<u>76,348.30</u>		<u>1,607,466.20</u>	
	Fund 25020 Expenditures Total	<u>781,951.82</u>		<u>5,371,680.22</u>	
	Fund 25020 Total	<u>49,942.49</u>	<u>49,942.49</u>	<u>37,112,403.33</u>	<u>37,112,403.33</u>

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	18,150,233.59		218,873,514.17	
	112100 PETTY CASH			300,200.00	
	132100 DUE FROM OTHER FUNDS	1,000,000.00		10,500,000.00	
	139901 AR INVOICED (SYSTEM)	2,500,227.11-		1,920.00	
	Fund 25110 Assets Total	16,650,006.48		229,675,634.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		697,362.87-		251,466.36
	Fund 25110 Liabilities Total		697,362.87-		251,466.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				191,515,309.41
	Fund 25110 Fund Equity Total				191,515,309.41
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,780,074.00		1,805,074.00
	Major Account 460000 Total		1,780,074.00		1,805,074.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		67,851,229.10		60,279,168.75
	471102 GEN FUND REMISSIONS-CASH		2,082,696.02-		54,761,936.98-
	471103 NON RESIDENT TUITION		1,107,786.75-		78,651,460.33
	471105 EMPLOYEE REMISSIONS		43,000.70-		613,947.04-
	471106 SPOUSE REMISSIONS		15,388.00-		47,123.08-
	471107 DEPENDENT REMISSIONS		155,145.35-		847,850.97-
	471108 MED/VOC SERV-STATE AG				2,377,094.00
	472100 SALE OF SUP & MAT		30,373.12		616,976.15
	472200 REPROD & PUBLICATIONS		408.69		1,071.08
	Major Account 470000 Total		64,477,994.09		85,654,912.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		400,324.20		1,874,323.23
	481101 INVEST INC-UNMC		20,632.29		41,264.58
	484101 RESTRICTED-DONATIONS				58,300.00
	484105 INDIRECT COST-OTHER		2,269,207.54		12,838,795.99
	484800 ROYALTY REVENUE				250,000.00
	486300 CLEARING ACCOUNT		41,028,920.67-		9,601,663.10
	486351 NSF ITEMS SUSPENSE		123,196.01-		927,521.41-
	486400 CASH OVER ADJUSTMENT				12.65
	Major Account 480000 Total		38,461,952.65-		23,736,838.14
Revenues	490000 Other Financing Sources				

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Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		778,003.80		1,797,317.01
	493103 TRANS IN-CENTRAL ADMIN				1,130,000.00
	493104 TRANS IN-PLANT IMPROVEMEN		4,418.49		314,799.81
	493106 TRANS IN-DEF R&M FUND				2,750,000.00
	493200 OPERATING TRANSFERS OUT		749,869.25-		2,419,694.92-
	493203 TRANS OUT-CENTRAL ADMIN				1,630,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		138,840.00-		4,167,537.00-
	493206 TRANS OUT-DEF R&M FUND				1,477,306.74-
	493207 TRANS OUT-UNRES GIFTS ALL				1,225.16-
	Major Account 490000 Total		106,286.96-		3,703,647.00-
	Fund 25110 Revenues Total		27,689,828.48		107,493,177.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,462,179.59		20,605,661.66	
	511200 TEMPORARY SALARIES-WAGE	172,429.29		3,089,778.80	
	511300 OVERTIME PAYMENTS	5,707.81		61,864.59	
	511900 SUPPLEMENTAL	210.00		2,965.96	
	515100 RETIREMENT PLANS EXPENSE	104,702.11		1,516,267.59	
	515200 FICA EXPENSE	106,127.67		1,512,906.09	
	515400 LIFE & ACCIDENT INS EXP	1,530.55		19,759.52	
	515500 HEALTH INSURANCE EXPENSE	250,644.81		2,932,036.63	
	516200 TUITION ASSISTANCE			808.57	
	516400 UNEMPLOYM COMP INS EXP	19,222.20		28,455.46	
	516500 WORKERS COMP PREMIUMS			218,693.23-	
	Major Account 510000 Total	2,122,754.03		29,551,811.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19,721.33		101,082.37	
	521200 COM EXPENSE - VOICE/DATA	258,591.44		1,048,540.87	
	521300 FREIGHT EXPENSE	4,463.58		28,466.66	
	521400 CIO CHARGES	2,492.83		19,666.44	
	521500 PUBLICATION & PRINT EXP	246,246.36		677,781.10	
	521700 1099 ROYALTY PAYMENTS	10,000.00		10,050.00	
	521900 AWARDS EXPENSE	154.14		72,468.83	
	522100 DUES & SUBSCRIPTION EXP	223,270.48		1,126,533.69	
	522200 CONFERENCE REGISTRATION	79,626.15		342,402.40	
	522400 SUBSISTENCE	8,947.99		38,864.08	
	522500 EMPLOYEE MOVING EXPENSE	13,909.10		322,061.36	
	522600 JOB APPLICANT EXPENSE	25,043.28		98,878.21	
	523201 NATURAL GAS	1,698,865.83		6,932,452.12	

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Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	650,691.17		2,947,604.00	
	523203 WATER	105,972.66		447,930.74	
	523204 SEWER	639.04		1,790.32	
	523219 OTHER UTILITY	387,678.78-		989,824.16-	
	524100 RENT EXPENSE-LAND	1,480.00-		28,863.25	
	524600 RENT EXPENSE-BUILDINGS	504,340.81		2,479,448.10	
	524700 RENT EXP-OTHER REAL PROP	7,908.78		30,587.09	
	525100 RENT EXP-OFFICE EQUIP	41,957.44		113,721.02	
	525200 RENT EXP-DATA PROC EQUIP	35,684.36		35,868.86	
	525400 RENT EXP-COMM EQUIP	350.00		916.94	
	525500 RENT EXP-OTHER PERS PROP	12,643.02		47,180.32	
	525501 AG CONST & SHOP EQ RENTAL	1,227.40		13,266.15	
	526100 REP & MAINT-REAL PROPERT	766,085.45		2,328,443.99	
	527100 REP & MAINT-OFFICE EQUIP	9,630.40		29,182.45	
	527200 REP & MAINT-MOTOR VEHICL	3,574.85		17,400.75	
	527300 REP & MAINT-MEDICAL EQUI	36,808.15		158,488.33	
	527400 REP & MAINT-DATA PROC	100.00		1,649.29	
	527500 REP & MAINT-COMM EQUIP			484.24	
	527600 REP & MAINT-HOUSE/INST E	11,686.61		26,971.61	
	527700 REP & MAINT-PHOTO/MEDIA	894.44		1,104.44	
	527800 REP & MAINT-OTHER PROPER	3,082.90		16,047.68	
	527801 REP AG SHOP CONST EQUIP	1,085.41		28,642.12	
	531100 OFFICE SUPPLIES EXPENSE	206,908.39		848,912.32	
	533100 HOUSEHOLD & INSTIT EXP	32,182.98		143,906.72	
	533900 FOOD EXPENSE	104,273.48		270,168.94	
	534500 AGRICULTURAL SUPPLIES EX	8,493.33		46,928.14	
	534600 ED & RECREATIONAL SUP EX	61,070.97		311,150.03	
	534800 CONST & MAINT SUP EXP	25,651.77		150,056.47	
	534900 MISCELLANEOUS SUP EXP	697.55		4,146.95	
	534901 DATA PROCESSING SUPPLIES	208,330.42		1,123,824.99	
	534903 RSCH/LAB EQUIP PARTS			87.56-	
	535100 MEDICAL SUPPLIES	4,938.49		13,724.64	
	537100 LABORATORY SUP EXP	214,565.91		838,160.14	
	538100 VEHICLE & EQUIP SUP EXP	8,294.35		73,417.79	
	539100 INDIRECT COST ALLOWANCE	1,485.00		1,265.00	
	539951 PURCHASES FOR RESALE			138.70-	
	541100 ACCTG & AUDITING SERVICES	15.00		30.00	
	542500 ENG & ARCH SERVICES	9,596.72		23,721.72	
	543100 IT CONSULTING-APPLICATIONS	2,766.19		102,941.20	

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Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	126,406.74		566,274.83	
	547100 EDUCATIONAL SERVICES	20,524.00		10,661.11-	
	549200 JANITORIAL/SECURITY SRVS	21,840.40		116,553.51	
	554900 OTHER CONTRACTUAL SERVICES	642,539.94		3,510,841.31	
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,659.00		2,946.34	
	555200 SOFTWARE - NEW PURCHASES	145,973.32		282,362.10	
	556100 INSURANCE EXPENSE	40,289.89		39,562.63	
	559100 OTHER OPERATING EXP	413,289.79		2,104,301.57	
	Major Account 520000 Total	6,699,330.25		29,149,325.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	133,448.13		685,541.01	
	571103 BOARD & LODGING-FOREIGN	14,705.08		144,307.44	
	571600 MEALS-NOT TRAVEL STATUS	494.08		6,861.06	
	571900 MEALS-ONE DAY TRAVEL	51.47		385.75	
	572100 COMMERCIAL TRANSPORTATIO	106,487.77		290,261.24	
	572103 COMERCIAL FARES-FOREIGN	23,952.66		174,493.32	
	573100 STATE-OWNED TRANSPORT	49,792.07		146,867.89	
	574500 PERSONAL VEHICLE MILEAGE	20,318.20		77,401.18	
	574503 MILEAGE ALLOW-FOREIGN	106.93		1,671.68	
	574600 CONTRACTUAL SERV - TRAVEL EXP	49,804.08		112,144.02	
	575100 MISC TRAVEL EXPENSE	5,542.72		39,909.25	
	575103 MISC TVL EXP-FOREIGN	692.29		8,292.90	
	Major Account 570000 Total	405,395.48		1,688,136.74	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	1,413.00		11,413.00	
	588003 BUILDINGS	22,563.50		121,178.60	
	588004 EQUIPMENT	786,695.17		3,475,993.85	
	Major Account 580000 Total	810,671.67		3,608,585.45	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	294,294.20		5,535,517.77	
	599100 OTHER GOVERNMENT AID			3,244.75	
	599102 NON-TAXABLE STIPENDS	10,013.50		47,329.50	
	599104 STUDENT TUITION			367.50	
	Major Account 590000 Total	304,307.70		5,586,459.52	
	Fund 25110 Expenditures Total	10,342,459.13		69,584,318.98	
	Fund 25110 Total	26,992,465.61	26,992,465.61	299,259,953.15	299,259,953.15

Agency Number 051 UNIVERSITY OF NEBRASKA

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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			645,455.81	
	Fund 25120 Assets Total			645,455.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				615,183.25
	Fund 25120 Fund Equity Total				615,183.25
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				29,350.18
	493109 TRANS IN-AG COLL END FD				922.38
	Major Account 490000 Total				30,272.56
	Fund 25120 Revenues Total				30,272.56
	Fund 25120 Total			645,455.81	645,455.81

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	.18		99.52	
	Fund 25130 Assets Total	.18		99.52	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				42,554.70
	Fund 25130 Fund Equity Total				42,554.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.18		185.77
	Major Account 480000 Total		.18		185.77
	Fund 25130 Revenues Total		.18		185.77
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			42,640.95	
	Major Account 520000 Total			42,640.95	
	Fund 25130 Expenditures Total			42,640.95	
	Fund 25130 Total	.18	.18	42,740.47	42,740.47

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	7,212,359.40		47,796,919.37	
	112100 PETTY CASH			175,000.00	
	139901 AR INVOICED (SYSTEM)	6,474.87-		8,364.00	
	Fund 25140 Assets Total	7,205,884.53		47,980,283.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		203,197.30-		143,545.15
	Fund 25140 Liabilities Total		203,197.30-		143,545.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,802,304.82
	Fund 25140 Fund Equity Total				38,802,304.82
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				10,215.34
	Major Account 460000 Total				10,215.34
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		19,736,003.03		32,999,895.93
	471102 GEN FUND REMISSIONS-CASH		3,659,501.13-		11,948,990.23-
	471103 NON RESIDENT TUITION		176,036.25-		10,508,256.25
	471104 OFF-CAMPUS TUITION		12,221.25		132,107.25
	472100 SALE OF SUP & MAT				3,668.35-
	474100 GENERAL BUSINESS FEES		.12		19.68-
	Major Account 470000 Total		15,912,687.02		31,687,581.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74,869.28		314,351.08
	483100 HOUSING & DORM RENTAL RE		1,268.38-		2,418.58-
	483200 BUILDING & SPACE RENTAL		708.24		996.68-
	484105 INDIRECT COST-OTHER		245,619.04		1,254,880.85
	486100 LOAN INTEREST		63.00-		8.50
	486300 CLEARING ACCOUNT		2,475,059.98-		1,518,639.12
	486301 SECURITY DEPOSITS		2,273.00		2,273.00
	486351 NSF ITEMS SUSPENSE		78,023.17-		260,902.95-
	Major Account 480000 Total		2,230,944.97-		2,825,834.34
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		500.00		500.00
	493103 TRANS IN-CENTRAL ADMIN				150,000.00
	493200 OPERATING TRANSFERS OUT				12,951.00-
	493204 TRANS OUT-PLANT IMPROVEME				1,169,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493206 TRANS OUT-DEF R&M FUND				662,523.50-
	Major Account 490000 Total		500.00		1,693,974.50-
	Fund 25140 Revenues Total		13,682,242.05		32,829,656.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,251,221.13		9,363,846.50	
	511200 TEMPORARY SALARIES-WAGE	310,839.60		1,160,325.87	
	511300 OVERTIME PAYMENTS	17,210.43		56,009.55	
	511900 SUPPLEMENTAL	2,283.17		9,331.95	
	515100 RETIREMENT PLANS EXPENSE	217,839.31		634,171.11	
	515200 FICA EXPENSE	235,380.95		732,759.41	
	515400 LIFE & ACCIDENT INS EXP	2,237.16		8,157.16	
	515500 HEALTH INSURANCE EXPENSE	421,811.34		1,258,175.72	
	516400 UNEMPLOYM COMP INS EXP	4,317.95		5,545.95	
	516500 WORKERS COMP PREMIUMS	71,316.84		142,627.98	
	Major Account 510000 Total	4,534,457.88		13,370,951.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,950.56		41,050.78	
	521200 COM EXPENSE - VOICE/DATA	46,208.21		191,419.82	
	521300 FREIGHT EXPENSE	10,346.80		12,044.33	
	521400 CIO CHARGES			5,242.00	
	521500 PUBLICATION & PRINT EXP	155,991.14		378,570.20	
	521900 AWARDS EXPENSE	1,071.16		11,460.89	
	522100 DUES & SUBSCRIPTION EXP	49,898.43		315,486.35	
	522200 CONFERENCE REGISTRATION	27,988.67		103,819.75	
	522400 SUBSISTENCE	15,100.58-		8,802.44	
	522500 EMPLOYEE MOVING EXPENSE	6,333.52		86,499.68	
	522600 JOB APPLICANT EXPENSE	1,526.30		7,333.99	
	523201 NATURAL GAS	23,516.07		95,079.86	
	523202 ELECTRICITY	211,309.70		1,106,299.16	
	523203 WATER	24,372.60		100,170.76	
	523204 SEWER	14,926.05		75,960.16	
	524600 RENT EXPENSE-BUILDINGS	740.02		3,868.10	
	524700 RENT EXP-OTHER REAL PROP	5,038.80-		5,238.80-	
	525100 RENT EXP-OFFICE EQUIP	660.78		8,174.58	
	525500 RENT EXP-OTHER PERS PROP	2,683.05		15,719.20	
	525501 AG CONST & SHOP EQ RENTAL	130.00-		130.00-	
	526100 REP & MAINT-REAL PROPERT	96,370.08		393,323.86	
	527100 REP & MAINT-OFFICE EQUIP	2,317.37		21,088.19	

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				
	527200 REP & MAINT-MOTOR VEHICL	198.52		4,702.12	
	527300 REP & MAINT-MEDICAL EQUI	218.45		22,211.87	
	527400 REP & MAINT-DATA PROC			300.00	
	527600 REP & MAINT-HOUSE/INST E	855.00		4,312.13	
	527800 REP & MAINT-OTHER PROPER	10,661.42		40,045.02	
	531100 OFFICE SUPPLIES EXPENSE	39,302.61		171,329.10	
	533100 HOUSEHOLD & INSTIT EXP	26,713.87		95,521.53	
	533900 FOOD EXPENSE	19,637.21		77,006.34	
	534500 AGRICULTURAL SUPPLIES EX	3,262.60		20,900.90	
	534600 ED & RECREATIONAL SUP EX	29,871.21		115,419.13	
	534800 CONST & MAINT SUP EXP	68,788.33		246,287.77	
	534900 MISCELLANEOUS SUP EXP	7,675.43		43,520.17-	
	534901 DATA PROCESSING SUPPLIES	55,539.85		332,944.12	
	535100 MEDICAL SUPPLIES	871.94		5,873.87	
	537100 LABORATORY SUP EXP	16,834.97		65,942.24	
	538100 VEHICLE & EQUIP SUP EXP	8,415.76		25,642.99	
	539951 PURCHASES FOR RESALE	450.00		450.00	
	541700 LEGAL RELATED EXPENSE	39,992.00		124,790.00	
	542500 ENG & ARCH SERVICES			11,640.00	
	545000 LABORATORY SERVICES	2,309.24		26,148.18	
	547100 EDUCATIONAL SERVICES	26,668.37		173,281.63-	
	549200 JANITORIAL/SECURITY SRVS	1,356.00		4,584.10	
	554900 OTHER CONTRACTUAL SERVICES	127,961.72		417,742.11	
	554903 CONTRACTED SVCS - SUB CONTRACT			4,882.28	
	555200 SOFTWARE - NEW PURCHASES	15,319.14		226,849.45	
	556100 INSURANCE EXPENSE	11,457.41		22,447.07	
	559100 OTHER OPERATING EXP	108,362.06		178,981.12	
	Major Account 520000 Total	1,286,664.24		5,006,196.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	39,646.63		121,149.33	
	571103 BOARD & LODGING-FOREIGN	3,971.93		31,450.60	
	571600 MEALS-NOT TRAVEL STATUS	40.36		975.48	
	572100 COMMERCIAL TRANSPORTATIO	37,635.19		89,508.87	
	572103 COMERCIAL FARES-FOREIGN	14,217.44		30,696.63	
	573100 STATE-OWNED TRANSPORT	195.00		1,575.00	
	574500 PERSONAL VEHICLE MILEAGE	3,310.25		9,491.01	
	574503 MILEAGE ALLOW-FOREIGN			488.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,873.09		19,812.54	
	575100 MISC TRAVEL EXPENSE	1,454.98		3,457.93	

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	570000 Travel Expenses				
	575103 MISC TVL EXP-FOREIGN	128.48		6,041.09	
	Major Account 570000 Total	104,473.35		314,646.48	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			140.00	
	588004 EQUIPMENT	98,524.30		949,510.94	
	Major Account 580000 Total	98,524.30		949,650.94	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	58,935.00		910,311.00	
	599100 OTHER GOVERNMENT AID	149,344.00		3,052,614.77	
	599102 NON-TAXABLE STIPENDS	103,846.52		2,520.55	
	599104 STUDENT TUITION	144,607.97		188,331.07	
	Major Account 590000 Total	249,040.45		4,153,777.39	
	Fund 25140 Expenditures Total	6,273,160.22		23,795,222.95	
	Fund 25140 Total	<u>13,479,044.75</u>	<u>13,479,044.75</u>	<u>71,775,506.32</u>	<u>71,775,506.32</u>

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	299,753.45		103,504,608.76	
		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)	5,578,705.79-		92,098.07	
		Fund 25150 Assets Total	5,278,952.34-		109,640,206.83	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		2,779.21-		66,403.27
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		2,779.21-		5,067,068.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				95,277,808.09
		Fund 25150 Fund Equity Total				95,277,808.09
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		41,666.67		166,666.68
		Major Account 450000 Total		41,666.67		166,666.68
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		76,363.98-		533,467.28-
		461500 OP GRANTS - STATE AGENCI		1,127,694.00-		5,451,702.43
		Major Account 460000 Total		1,204,057.98-		4,918,235.15
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,764,533.62		14,881,319.23
		471102 GEN FUND REMISSIONS-CASH		622,499.75-		7,152,194.78-
		471103 NON RESIDENT TUITION		105,286.00		9,491,353.75
		471108 MED/VOC SERV-STATE AG				127,945.42
		472100 SALE OF SUP & MAT		2,466,064.21		4,960,719.76
		472200 REPROD & PUBLICATIONS		4,530,309.89		5,945,677.16
		474100 GENERAL BUSINESS FEES		11,700.00		12,700.00
		Major Account 470000 Total		8,255,393.97		28,267,520.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		595,612.67		2,558,814.79-
		484101 RESTRICTED-DONATIONS		100,963.37		105,218.37
		484102 RESTRICTED-PROF FEES		84,146.56-		167,416.69-
		484105 INDIRECT COST-OTHER		2,778,664.56		11,050,504.66

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				161,629.16-
	486300 CLEARING ACCOUNT		5,976,964.94-		495,720.95
	486351 NSF ITEMS SUSPENSE		43,241.00-		145,657.87-
	486400 CASH OVER ADJUSTMENT				.54
	Major Account 480000 Total		2,629,111.90-		8,617,926.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		75,621.17		7,705,881.54
	493104 TRANS IN-PLANT IMPROVEMEN		9,211.51-		408,028.46
	493200 OPERATING TRANSFERS OUT		564,975.42-		14,239,720.26-
	493204 TRANS OUT-PLANT IMPROVEME		76,442.00-		1,256,556.88-
	493206 TRANS OUT-DEF R&M FUND				327,386.26-
	Major Account 490000 Total		575,007.76-		7,709,753.40-
	Fund 25150 Revenues Total		3,888,883.00		34,260,594.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,562,808.11		8,676,380.42	
	511200 TEMPORARY SALARIES-WAGE	16,956.94-		94,230.64	
	511300 OVERTIME PAYMENTS	507.53		1,038.25	
	515100 RETIREMENT PLANS EXPENSE	762.44		1,107.77	
	515200 FICA EXPENSE	92,818.57-		255,461.85-	
	515400 LIFE & ACCIDENT INS EXP	10.24		267.56-	
	515500 HEALTH INSURANCE EXPENSE	1,479.85		4,535.91	
	515900 EMPLOYEE BENEFITS EXP-UN	1,205,277.81		4,603,606.70	
	516500 WORKERS COMP PREMIUMS			119,604.75	
	Major Account 510000 Total	4,661,070.47		13,244,775.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	126,703.03		108,875.48	
	521200 COM EXPENSE - VOICE/DATA	86,512.49		321,487.43	
	521300 FREIGHT EXPENSE	1,476.42-		23,726.52	
	521400 CIO CHARGES	5,990.08		22,532.27	
	521500 PUBLICATION & PRINT EXP	38,282.95		126,079.54	
	521900 AWARDS EXPENSE			4,412.00	
	522100 DUES & SUBSCRIPTION EXP	213,446.47		699,379.89	
	522200 CONFERENCE REGISTRATION	25,978.05		99,774.24	
	522400 SUBSISTENCE	1,940.21		2,980.93	
	522500 EMPLOYEE MOVING EXPENSE	3,212.73		20,775.38	
	522600 JOB APPLICANT EXPENSE	15,619.98		64,384.55	
	523201 NATURAL GAS			1,994.51	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	571.83		1,246,875.83-	
	523203 WATER			82,209.83-	
	523219 OTHER UTILITY	2,034,489.50		1,667,646.96-	
	524600 RENT EXPENSE-BUILDINGS	17,317.65		113,134.80	
	524700 RENT EXP-OTHER REAL PROP			12,823.25	
	525100 RENT EXP-OFFICE EQUIP	10,466.54		23,240.51	
	525200 RENT EXP-DATA PROC EQUIP			184.50	
	525400 RENT EXP-COMM EQUIP			504.00	
	525500 RENT EXP-OTHER PERS PROP	2,211.50		19,729.59	
	526100 REP & MAINT-REAL PROPERT	168,404.24		477,284.63	
	527100 REP & MAINT-OFFICE EQUIP	285.00		2,264.25	
	527200 REP & MAINT-MOTOR VEHICL			15,558.91	
	527300 REP & MAINT-MEDICAL EQUI	3,293.03		40,008.50	
	527500 REP & MAINT-COMM EQUIP			2,799.74	
	527800 REP & MAINT-OTHER PROPER			962,118.35	
	531100 OFFICE SUPPLIES EXPENSE	19,309.81		144,190.37	
	533100 HOUSEHOLD & INSTIT EXP	1,322.46		7,108.36	
	533900 FOOD EXPENSE	27,847.26		117,927.63	
	534500 AGRICULTURAL SUPPLIES EX			158.16	
	534600 ED & RECREATIONAL SUP EX	15,424.18		56,210.91	
	534700 ENG TECH & COMM SUP EXP	99.99		1,752.42	
	534800 CONST & MAINT SUP EXP	4,272.18		85,093.15	
	534900 MISCELLANEOUS SUP EXP	1,568.00		14,567.70	
	534901 DATA PROCESSING SUPPLIES	77,851.52		129,914.47	
	535100 MEDICAL SUPPLIES	202,232.49		618,907.63	
	537100 LABORATORY SUP EXP	158,158.93		884,125.09	
	538100 VEHICLE & EQUIP SUP EXP	2,286.36		15,717.59	
	539951 PURCHASES FOR RESALE	15,696.28		15,889.96	
	541100 ACCTG & AUDITING SERVICES	99,528.21-		101,447.66-	
	541500 LEGAL SERVICES EXPENSE			1,450.99	
	541700 LEGAL RELATED EXPENSE	15,506.02		107,250.07	
	542500 ENG & ARCH SERVICES	92.00		92.00	
	543100 IT CONSULTING-APPLICATIONS	359.41		14,374.32	
	543500 MGT CONSULTANT SERVICES	12,500.00		50,115.00	
	545000 LABORATORY SERVICES	117,531.85		518,318.12	
	547100 EDUCATIONAL SERVICES	9,251.52		31,193.79	
	549200 JANITORIAL/SECURITY SRVS	307,213.59		1,209,788.34	
	554900 OTHER CONTRACTUAL SERVICES	3,123.27-		3,749,336.01	
	554901 CONTRACTED SVCS - SAL REIMB			18,977.25	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,500.00	
	555200 SOFTWARE - NEW PURCHASES	5,780.30		421,436.70	
	556100 INSURANCE EXPENSE	164,841.00		177,800.24	
	559100 OTHER OPERATING EXP	360,231.41		643,459.34	
	Major Account 520000 Total	4,169,973.94		9,104,529.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	12,149.95		108,147.59	
	571103 BOARD & LODGING-FOREIGN	17.23		2,914.34	
	571600 MEALS-NOT TRAVEL STATUS	14,727.11		49,144.66	
	571900 MEALS-ONE DAY TRAVEL	39.88		47.04	
	572100 COMMERCIAL TRANSPORTATIO	25,974.75		64,902.63	
	572103 COMERCIAL FARES-FOREIGN	1,097.55		13,979.64	
	573100 STATE-OWNED TRANSPORT	546.06		10,254.39	
	574500 PERSONAL VEHICLE MILEAGE	4,240.50		11,243.69	
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,994.35		52,373.41	
	574700 VOLUNTEER TRAVEL EXPENSES			407.37	
	575100 MISC TRAVEL EXPENSE	624.53		3,542.93	
	575103 MISC TVL EXP-FOREIGN	19.10		3,977.43	
	Major Account 570000 Total	68,431.01		312,980.26	
Expenditures	580000 Capital Outlay				
	588001 LAND	50,000.00		50,000.00	
	588003 BUILDINGS	8,869.00		183,866.02	
	588004 EQUIPMENT	194,020.75		1,715,536.98	
	Major Account 580000 Total	152,889.75		1,849,403.00	
Expenditures	590000 Government Aid				
	599101 GEN FUND REMISSIONS EXPEN	9,849.00		84,008.00	
	599102 NON-TAXABLE STIPENDS	21,509.47		201,020.79	
	599104 STUDENT TUITION	81,332.49		168,548.63	
	Major Account 590000 Total	112,690.96		453,577.42	
	Fund 25150 Expenditures Total	9,165,056.13		24,965,264.81	
	Fund 25150 Total	3,886,103.79	3,886,103.79	134,605,471.64	134,605,471.64

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	16,955.38-		237,749.98	
		Fund 25170 Assets Total	16,955.38-		237,749.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		437.00-		
		Fund 25170 Liabilities Total		437.00-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				247,016.66
		Fund 25170 Fund Equity Total				247,016.66
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				84,030.00
		Major Account 470000 Total				84,030.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		533.13		16,065.20-
		Major Account 480000 Total		533.13		16,065.20-
Revenues	490000	Other Financing Sources				
		493204 TRANS OUT-PLANT IMPROVEME				6,000.00-
		Major Account 490000 Total				6,000.00-
		Fund 25170 Revenues Total		533.13		61,964.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,171.00		27,513.00	
		515900 EMPLOYEE BENEFITS EXP-UN	3,164.00		9,492.00	
		Major Account 510000 Total	12,335.00		37,005.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,090.60		1,705.16	
		521200 COM EXPENSE - VOICE/DATA	60.82		414.46	
		521500 PUBLICATION & PRINT EXP			75.76	
		531100 OFFICE SUPPLIES EXPENSE			231.32	
		534900 MISCELLANEOUS SUP EXP			143.14	
		535100 MEDICAL SUPPLIES	1,275.00		6,630.00	
		537100 LABORATORY SUP EXP	125.49		6,830.74	
		541100 ACCTG & AUDITING SERVICES			3,900.00	
		543100 IT CONSULTING-APPLICATIONS	2,164.60		12,795.90	
		549200 JANITORIAL/SECURITY SRVS			1,500.00	
		Major Account 520000 Total	4,716.51		34,226.48	
		Fund 25170 Expenditures Total	17,051.51		71,231.48	

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Agency Division  
 Fund 25170 STATE ANATOMICAL BOARD CASH FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 25170 Total	<u>96.13</u>	<u>96.13</u>	<u>308,981.46</u>	<u>308,981.46</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25200 CA-DESIGNATED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,990.91		3,473,892.87	
	Fund 25200 Assets Total	6,990.91		3,473,892.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,446,014.74
	Fund 25200 Fund Equity Total				3,446,014.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,990.91		27,878.13
	Major Account 480000 Total		6,990.91		27,878.13
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				2,750,000.00
	Major Account 490000 Total				2,750,000.00
	Fund 25200 Revenues Total		6,990.91		2,777,878.13
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			2,750,000.00	
	Major Account 520000 Total			2,750,000.00	
	Fund 25200 Expenditures Total			2,750,000.00	
	Fund 25200 Total	6,990.91	6,990.91	6,223,892.87	6,223,892.87

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	991,546.18-		22,261,538.43	
	Fund 25210 Assets Total	991,546.18-		22,261,538.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,032.00-		
	Fund 25210 Liabilities Total		4,032.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,684,355.78
	Fund 25210 Fund Equity Total				24,684,355.78
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		138,840.00		1,503,100.33
	493204 TRANS OUT-PLANT IMPROVEME		4,418.49-		276,963.14-
	Major Account 490000 Total		134,421.51		1,226,137.19
	Fund 25210 Revenues Total		134,421.51		1,226,137.19
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	4,610.00		4,713.20	
	526100 REP & MAINT-REAL PROPERT	99,874.18		202,577.11	
	534600 ED & RECREATIONAL SUP EX			22,890.72	
	534800 CONST & MAINT SUP EXP	70,470.95		89,097.31	
	Major Account 520000 Total	174,955.13		319,278.34	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	13,864.25		59,781.18	
	588003 BUILDINGS	774,285.68		3,085,154.39	
	588004 EQUIPMENT	158,830.63		184,740.63	
	Major Account 580000 Total	946,980.56		3,329,676.20	
	Fund 25210 Expenditures Total	1,121,935.69		3,648,954.54	
	Fund 25210 Total	130,389.51	130,389.51	25,910,492.97	25,910,492.97

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	49,198.63		8,782,657.01	
		Fund 25220 Assets Total	49,198.63		8,782,657.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,325.00		8,575.00
		Fund 25220 Liabilities Total		8,325.00		8,575.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,478,175.24
		Fund 25220 Fund Equity Total				8,478,175.24
Revenues	480000	Revenues - Miscellaneous				
		484900 OTHER PRIVATE SOURCES				370,098.00
		486300 CLEARING ACCOUNT				38,250.00-
		Major Account 480000 Total				331,848.00
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		76,442.00		1,228,556.88
		493204 TRANS OUT-PLANT IMPROVEME		9,211.51		408,028.46-
		Major Account 490000 Total		85,653.51		820,528.42
		Fund 25220 Revenues Total		85,653.51		1,152,376.42
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1,169.33	
		526100 REP & MAINT-REAL PROPERT			42,650.83	
		531100 OFFICE SUPPLIES EXPENSE			7,074.00	
		534600 ED & RECREATIONAL SUP EX	1,732.30		17,963.88	
		534800 CONST & MAINT SUP EXP			1,405.00	
		Major Account 520000 Total	1,732.30		70,263.04	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	43,047.58		667,247.60	
		588004 EQUIPMENT			118,959.01	
		Major Account 580000 Total	43,047.58		786,206.61	
		Fund 25220 Expenditures Total	44,779.88		856,469.65	
		Fund 25220 Total	93,978.51	93,978.51	9,639,126.66	9,639,126.66

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	51,989.00-		7,112,613.51	
		Fund 25230 Assets Total	51,989.00-		7,112,613.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,672.67-		8,187.33
		Fund 25230 Liabilities Total		3,672.67-		8,187.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,170,561.85
		Fund 25230 Fund Equity Total				7,170,561.85
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				1,169,000.00
		493204 TRANS OUT-PLANT IMPROVEME				123,400.00-
		Major Account 490000 Total				1,045,600.00
		Fund 25230 Revenues Total				1,045,600.00
Expenditures	520000	Operating Expenses				
		523203 WATER			5,633.00	
		526100 REP & MAINT-REAL PROPERT	42,613.16		510,243.99	
		531100 OFFICE SUPPLIES EXPENSE			82.58	
		534600 ED & RECREATIONAL SUP EX	1,097.40		5,849.90	
		534800 CONST & MAINT SUP EXP	2,326.60		166,982.94	
		534900 MISCELLANEOUS SUP EXP			240.00	
		534901 DATA PROCESSING SUPPLIES			2,206.00	
		542500 ENG & ARCH SERVICES			27,800.00	
		554900 OTHER CONTRACTUAL SERVICES			1,905.00	
		555200 SOFTWARE - NEW PURCHASES			8,176.36	
		Major Account 520000 Total	46,037.16		729,119.77	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	2,279.17		382,615.90	
		Major Account 580000 Total	2,279.17		382,615.90	
		Fund 25230 Expenditures Total	48,316.33		1,111,735.67	
		Fund 25230 Total	3,672.67-	3,672.67-	8,224,349.18	8,224,349.18

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	962,943.23-		4,680,923.57	
		Fund 25250 Assets Total	962,943.23-		4,680,923.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,997.52		3,997.52
		Fund 25250 Liabilities Total		3,997.52		3,997.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,249,163.11
		Fund 25250 Fund Equity Total				7,249,163.11
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				2,164,367.29
		493204 TRANS OUT-PLANT IMPROVEME				2,164,367.29-
		Major Account 490000 Total				
		Fund 25250 Revenues Total				
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			85,031.10	
		533100 HOUSEHOLD & INSTIT EXP	818.09		6,064.94	
		534800 CONST & MAINT SUP EXP			7,860.32	
		542500 ENG & ARCH SERVICES			7,887.50	
		Major Account 520000 Total	818.09		106,843.86	
Expenditures	580000	Capital Outlay				
		588001 LAND			6,877.40	
		588002 LAND IMPROVEMENTS			4,865.00	
		588003 BUILDINGS	966,122.66		2,410,458.90	
		588004 EQUIPMENT			43,191.90	
		Major Account 580000 Total	966,122.66		2,465,393.20	
		Fund 25250 Expenditures Total	966,940.75		2,572,237.06	
		Fund 25250 Total	3,997.52	3,997.52	7,253,160.63	7,253,160.63

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	374,878.94-		2,323,670.10	
		Fund 45150 Assets Total	374,878.94-		2,323,670.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		502.34		2,369.08
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		502.34		502,369.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				854,579.28
		Fund 45150 Fund Equity Total				854,579.28
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		78,882.96		3,096,867.85
		Major Account 460000 Total		78,882.96		3,096,867.85
Revenues	480000	Revenues - Miscellaneous				
		484106 INDIRECT COST-PRIVATE				1,443.26-
		484900 OTHER PRIVATE SOURCES				113,724.42
		486300 CLEARING ACCOUNT		10,502.16		516,933.34
		Major Account 480000 Total		10,502.16		629,214.50
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				3,475.83-
		Major Account 490000 Total				3,475.83-
		Fund 45150 Revenues Total		89,385.12		3,722,606.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	191,519.19		681,086.62	
		511200 TEMPORARY SALARIES-WAGE	24,461.14		107,159.46	
		511300 OVERTIME PAYMENTS	12.73		138.70	
		515100 RETIREMENT PLANS EXPENSE	379.96		2,287.71	
		515200 FICA EXPENSE	576.23		2,414.50	
		515400 LIFE & ACCIDENT INS EXP	4.79		28.66	
		515500 HEALTH INSURANCE EXPENSE	1,046.28		6,404.23	
		515900 EMPLOYEE BENEFITS EXP-UN	59,600.01		208,630.77	
		Major Account 510000 Total	277,600.33		1,008,150.65	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	80.62		215.73	
		521500 PUBLICATION & PRINT EXP	44.57		2,934.16	
		522100 DUES & SUBSCRIPTION EXP	40.00		2.67	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	103.92-		20,397.65	
	525500 RENT EXP-OTHER PERS PROP			255.06	
	527300 REP & MAINT-MEDICAL EQUI			535.89	
	533900 FOOD EXPENSE	8,587.00		17,214.50	
	534600 ED & RECREATIONAL SUP EX	103.92		808.79	
	535100 MEDICAL SUPPLIES	110.00		1,317.46	
	537100 LABORATORY SUP EXP	41,179.11		98,261.71	
	538100 VEHICLE & EQUIP SUP EXP			57.59	
	539100 INDIRECT COST ALLOWANCE	65,882.85		339,397.39	
	545000 LABORATORY SERVICES	1,846.87		13,768.72	
	554900 OTHER CONTRACTUAL SERVICES	9,250.00		31,136.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,571.77		144,487.75	
	555200 SOFTWARE - NEW PURCHASES	2,335.10		2,984.10	
	Major Account 520000 Total	130,927.89		673,775.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	479.36		5,259.79	
	571103 BOARD & LODGING-FOREIGN			1,758.51	
	572100 COMMERCIAL TRANSPORTATIO	421.77		5,739.92	
	572103 COMERCIAL FARES-FOREIGN			185.00	
	574500 PERSONAL VEHICLE MILEAGE			51.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			48.00	
	575100 MISC TRAVEL EXPENSE	84.00		338.08	
	575103 MISC TVL EXP-FOREIGN			37.50	
	Major Account 570000 Total	985.13		13,417.80	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			110,797.02	
	588004 EQUIPMENT	47,827.29		940,095.44	
	Major Account 580000 Total	47,827.29		1,050,892.46	
Expenditures	590000 Government Aid				
	599103 STUDENT TRAINING TRAVEL	435.22		2,658.16	
	599104 STUDENT TUITION	6,990.54		6,990.54	
	Major Account 590000 Total	7,425.76		9,648.70	
	Fund 45150 Expenditures Total	464,766.40		2,755,884.78	
	Fund 45150 Total	89,887.46	89,887.46	5,079,554.88	5,079,554.88

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	701,127.17		2,852,265.76	
	139901 AR INVOICED (SYSTEM)	168,387.19		607,517.28	
	Fund 45170 Assets Total	869,514.36		3,459,783.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		150,849.44-		102,196.37
	215100 DUE TO FUND - SHORT TERM		1,000,000.00		10,500,000.00
	Fund 45170 Liabilities Total		849,150.56		10,602,196.37
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNINGS				699,125.00-
	349100 UNDESIGNATED				5,994,826.27-
	Fund 45170 Fund Equity Total				6,693,951.27-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		5,383,995.06		26,091,259.59
	Major Account 460000 Total		5,383,995.06		26,091,259.59
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,000.00		2,000.00
	Major Account 470000 Total		2,000.00		2,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		423.71		364.44-
	486300 CLEARING ACCOUNT		49,739.65-		138.21-
	Major Account 480000 Total		49,315.94-		502.65-
	Fund 45170 Revenues Total		5,336,679.12		26,092,756.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,065,008.83		4,336,007.32	
	511200 TEMPORARY SALARIES-WAGE	890,962.17		5,323,909.76	
	511300 OVERTIME PAYMENTS	49,539.68		222,190.35	
	515100 RETIREMENT PLANS EXPENSE	61,255.21		332,527.82	
	515200 FICA EXPENSE	102,614.03		544,743.94	
	515400 LIFE & ACCIDENT INS EXP	1,440.52		6,271.38	
	515500 HEALTH INSURANCE EXPENSE	244,576.88		1,028,902.02	
	516400 UNEMPLOYM COMP INS EXP			2,034.93	
	516500 WORKERS COMP PREMIUMS			30,795.71	
	Major Account 510000 Total	2,415,397.32		11,827,383.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	39.82		3,025.13	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	4,190.14		17,196.99	
	521300 FREIGHT EXPENSE	569.17		9,601.78	
	521400 CIO CHARGES	17.83		11,997.62	
	521500 PUBLICATION & PRINT EXP	17,763.75		83,382.60	
	521900 AWARDS EXPENSE	448.00		698.00	
	522000 1099 AWARDS			96,769.66	
	522100 DUES & SUBSCRIPTION EXP	5,794.93		19,805.36	
	522200 CONFERENCE REGISTRATION	19,790.78		77,554.45	
	522400 SUBSISTENCE	12,500.24		38,249.51	
	522500 EMPLOYEE MOVING EXPENSE	3,420.88		8,428.07	
	522600 JOB APPLICANT EXPENSE	474.58		4,284.31	
	523202 ELECTRICITY			1,624.43	
	523203 WATER			761.48	
	524100 RENT EXPENSE-LAND	74.00		2,074.00	
	524600 RENT EXPENSE-BUILDINGS	2,648.32		12,415.13	
	524700 RENT EXP-OTHER REAL PROP	87.51-		14,927.21	
	525100 RENT EXP-OFFICE EQUIP	42.58		184.19	
	525200 RENT EXP-DATA PROC EQUIP	110.83		4,274.12	
	525400 RENT EXP-COMM EQUIP			1,774.48	
	525500 RENT EXP-OTHER PERS PROP	4,876.12		23,515.17	
	525501 AG CONST & SHOP EQ RENTAL	316.84		923.84	
	526100 REP & MAINT-REAL PROPERT	17.86		31,052.02	
	527100 REP & MAINT-OFFICE EQUIP	51.03		192.42	
	527200 REP & MAINT-MOTOR VEHICL	1,074.16		4,539.09	
	527300 REP & MAINT-MEDICAL EQUI	12,401.85		122,953.57	
	527400 REP & MAINT-DATA PROC	778.00		778.00	
	527801 REP AG SHOP CONST EQUIP			1,693.14	
	531100 OFFICE SUPPLIES EXPENSE	2,656.64		7,252.04	
	533100 HOUSEHOLD & INSTIT EXP	.99		846.82	
	533900 FOOD EXPENSE	3,384.05		53,416.53	
	534500 AGRICULTURAL SUPPLIES EX	12,054.81		50,548.06	
	534600 ED & RECREATIONAL SUP EX	17,700.59		83,362.83	
	534800 CONST & MAINT SUP EXP	1,597.69		21,749.34	
	534900 MISCELLANEOUS SUP EXP	92.96		386.13	
	534901 DATA PROCESSING SUPPLIES	17,355.44		98,271.87	
	535100 MEDICAL SUPPLIES	2,843.54		15,618.71	
	537100 LABORATORY SUP EXP	253,938.02		914,093.02	
	538100 VEHICLE & EQUIP SUP EXP	1,104.31		18,147.99	
	539100 INDIRECT COST ALLOWANCE	898,463.70		5,428,006.12	

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				
		543100 IT CONSULTING-APPLICATIONS	24,960.71		51,687.75	
		543500 MGT CONSULTANT SERVICES	3,720.00		23,715.00	
		545000 LABORATORY SERVICES	203,795.62		645,456.66	
		547100 EDUCATIONAL SERVICES	7,300.00		13,178.00	
		549200 JANITORIAL/SECURITY SRVS			125.00	
		554900 OTHER CONTRACTUAL SERVICES	459,868.68		1,614,651.25	
		554902 CONTRACTED SVCS - SCHLRLY PUB	3,063.07		3,943.07	
		554903 CONTRACTED SVCS - SUB CONTRACT	667,220.23		3,804,796.84	
		555200 SOFTWARE - NEW PURCHASES	53,171.86		76,899.27	
		556100 INSURANCE EXPENSE	1,555.85		2,030.32	
		559100 OTHER OPERATING EXP	770.36		4,763.80	
		Major Account 520000 Total	2,723,933.32		13,527,622.19	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	45,396.02		265,118.26	
		571103 BOARD & LODGING-FOREIGN	1,198.95		35,080.69	
		571600 MEALS-NOT TRAVEL STATUS	15,136.86		17,713.04	
		571900 MEALS-ONE DAY TRAVEL	98.47		298.53	
		572100 COMMERCIAL TRANSPORTATIO	32,313.92		105,770.67	
		572103 COMERCIAL FARES-FOREIGN	20,905.27		31,280.36	
		573100 STATE-OWNED TRANSPORT	25,849.82		72,769.87	
		574500 PERSONAL VEHICLE MILEAGE	3,680.25		18,574.73	
		574503 MILEAGE ALLOW-FOREIGN	40.00		37.50	
		574600 CONTRACTUAL SERV - TRAVEL EXP	25,038.36		128,019.51	
		575100 MISC TRAVEL EXPENSE	1,858.97		9,048.93	
		575103 MISC TVL EXP-FOREIGN	418.76		1,644.26	
		Major Account 570000 Total	169,537.75		685,356.35	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			24,996.40	
		588004 EQUIPMENT	22,163.98		187,427.02	
		Major Account 580000 Total	22,163.98		162,430.62	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	106.25		101,446.05	
		599102 NON-TAXABLE STIPENDS	29,504.66		236,980.56	
		Major Account 590000 Total	29,610.91		338,426.61	
		Fund 45170 Expenditures Total	5,316,315.32		26,541,219.00	
		Fund 45170 Total	6,185,829.68	6,185,829.68	30,001,002.04	30,001,002.04

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	312,139.76		2,036,194.35	
	Fund 45180 Assets Total	312,139.76		2,036,194.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,520.73-		13,902.66
	215100 DUE TO FUND - SHORT TERM				3,000,000.00
	Fund 45180 Liabilities Total		5,520.73-		3,013,902.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,000,280.13-
	Fund 45180 Fund Equity Total				2,000,280.13-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,388,068.27		4,604,047.72
	Major Account 460000 Total		2,388,068.27		4,604,047.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		600.00-		600.00-
	Major Account 470000 Total		600.00-		600.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,755.30		15,325.09-
	486300 CLEARING ACCOUNT		388,101.61-		823.00
	Major Account 480000 Total		385,346.31-		14,502.09-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				110,679.56
	Major Account 490000 Total				110,679.56
	Fund 45180 Revenues Total		2,002,121.96		4,699,625.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	80,754.56		386,036.33	
	511200 TEMPORARY SALARIES-WAGE	32,438.02		284,692.75	
	511300 OVERTIME PAYMENTS	353.25		871.18	
	511900 SUPPLEMENTAL	10.50		84.00	
	515100 RETIREMENT PLANS EXPENSE	4,631.16		31,358.46	
	515200 FICA EXPENSE	5,008.39		37,447.37	
	515400 LIFE & ACCIDENT INS EXP	89.46		457.35	
	515500 HEALTH INSURANCE EXPENSE	13,180.18		60,378.12	
	516500 WORKERS COMP PREMIUMS	366.47		2,666.12	
	Major Account 510000 Total	136,831.99		803,991.68	
Expenditures	520000 Operating Expenses				

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	97.04		97.04	
	521200 COM EXPENSE - VOICE/DATA	697.80		2,036.93	
	521300 FREIGHT EXPENSE	238.00		257.60	
	521500 PUBLICATION & PRINT EXP	3,039.23		9,758.94	
	521900 AWARDS EXPENSE	350.00		425.00	
	522100 DUES & SUBSCRIPTION EXP	9,587.19		14,150.34	
	522200 CONFERENCE REGISTRATION	3,925.59		13,215.62	
	522400 SUBSISTENCE	7,937.97		10,721.89	
	523201 NATURAL GAS	59.66		296.94	
	524600 RENT EXPENSE-BUILDINGS	2,031.96		5,369.31	
	524700 RENT EXP-OTHER REAL PROP	1,135.00		1,135.00	
	525500 RENT EXP-OTHER PERS PROP	2,476.55		3,165.73	
	527100 REP & MAINT-OFFICE EQUIP	25.49		25.49	
	531100 OFFICE SUPPLIES EXPENSE	1,575.90		15,642.11	
	533900 FOOD EXPENSE	7,272.78		13,679.43	
	534600 ED & RECREATIONAL SUP EX	2,538.68		14,114.02	
	534900 MISCELLANEOUS SUP EXP	2,336.46		2,866.21	
	534901 DATA PROCESSING SUPPLIES	3,094.13		6,471.49	
	537100 LABORATORY SUP EXP			2,044.62	
	538100 VEHICLE & EQUIP SUP EXP	358.49		1,986.95	
	539100 INDIRECT COST ALLOWANCE	66,889.68		408,788.81	
	547100 EDUCATIONAL SERVICES			857.15	
	554900 OTHER CONTRACTUAL SERVICES	53,232.37		203,593.95	
	554903 CONTRACTED SVCS - SUB CONTRACT	37,633.67		436,213.49	
	556100 INSURANCE EXPENSE	37.06		111.18	
	559100 OTHER OPERATING EXP	9,410.93		23,536.16	
	Major Account 520000 Total	215,981.63		1,190,561.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,800.14		30,835.47	
	571103 BOARD & LODGING-FOREIGN	1,250.97		6,672.92	
	571600 MEALS-NOT TRAVEL STATUS			433.57	
	571900 MEALS-ONE DAY TRAVEL	13.36		27.99	
	572100 COMMERCIAL TRANSPORTATIO	17,544.50		25,883.26	
	572103 COMERCIAL FARES-FOREIGN	74,813.36		72,309.90	
	574500 PERSONAL VEHICLE MILEAGE	1,059.00		3,954.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP	75,349.94		97,960.25	
	575100 MISC TRAVEL EXPENSE	211.00		886.86	
	575103 MISC TVL EXP-FOREIGN			1,410.63	
	Major Account 570000 Total	178,042.27		240,375.60	

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Agency Division

Fund 45180 UNO FED FUND ADVANCES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,533.35		14,200.03	
	599102 NON-TAXABLE STIPENDS	1,108,295.48		1,380,965.10	
	599104 STUDENT TUITION	37,776.75		46,959.56	
	Major Account 590000 Total	<u>1,153,605.58</u>		<u>1,442,124.69</u>	
	Fund 45180 Expenditures Total	<u>1,684,461.47</u>		<u>3,677,053.37</u>	
	Fund 45180 Total	<u>1,996,601.23</u>	<u>1,996,601.23</u>	<u>5,713,247.72</u>	<u>5,713,247.72</u>

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	25,143.75-		92,919.02	
	112200 DEPOSITS WITH VENDORS			30.00	
	139901 AR INVOICED (SYSTEM)			61,264.01	
	Fund 49100 Assets Total	25,143.75-		154,213.03	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				275,000.00
	Fund 49100 Liabilities Total				275,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				113,893.83-
	Fund 49100 Fund Equity Total				113,893.83-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				148,822.62
	Major Account 460000 Total				148,822.62
	Fund 49100 Revenues Total				148,822.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,578.40		19,024.70	
	511200 TEMPORARY SALARIES-WAGE	9,747.63		28,688.69	
	515100 RETIREMENT PLANS EXPENSE	126.28		2,911.29	
	515200 FICA EXPENSE	864.27		3,582.24	
	515400 LIFE & ACCIDENT INS EXP	1.78		25.50	
	515500 HEALTH INSURANCE EXPENSE	289.40		3,494.26	
	Major Account 510000 Total	12,607.76		57,726.68	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	11.19		15.21	
	521500 PUBLICATION & PRINT EXP			2,008.00	
	522200 CONFERENCE REGISTRATION			30.00-	
	522400 SUBSISTENCE			2,723.66	
	525500 RENT EXP-OTHER PERS PROP			972.00	
	527200 REP & MAINT-MOTOR VEHICL	2,389.12		2,389.12	
	533900 FOOD EXPENSE			100.72	
	534600 ED & RECREATIONAL SUP EX	3,827.31		6,633.45	
	537100 LABORATORY SUP EXP			5.79	
	538100 VEHICLE & EQUIP SUP EXP			491.40	
	539100 INDIRECT COST ALLOWANCE	2,357.87		35,915.70	
	554900 OTHER CONTRACTUAL SERVICES			33,000.00	
	554901 CONTRACTED SVCS - SAL REIMB	184.00		184.00	

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 Agency Division  
 Fund 49100 UNK FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	8,769.49		84,409.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,718.75		8,323.44	
	571103 BOARD & LODGING-FOREIGN			469.90	
	572100 COMMERCIAL TRANSPORTATIO	69.50		643.53	
	572103 COMERCIAL FARES-FOREIGN			52.02	
	574500 PERSONAL VEHICLE MILEAGE	750.50		2,967.75	
	574503 MILEAGE ALLOW-FOREIGN			197.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP			654.07	
	575100 MISC TRAVEL EXPENSE	227.75		251.82	
	575103 MISC TVL EXP-FOREIGN			20.00	
	Major Account 570000 Total	3,766.50		13,580.03	
	Fund 49100 Expenditures Total	25,143.75		155,715.76	
	Fund 49100 Total			309,928.79	309,928.79

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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	2,618,959.75		18,824,843.34	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)	1,750.00-		250.00	
		Fund 55020 Assets Total	2,617,209.75		18,826,093.34	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		70,670.63		287,079.81
		Fund 55020 Liabilities Total		70,670.63		294,160.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,211,381.00
		Fund 55020 Fund Equity Total				16,211,381.00
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		481.65		1,144.65
		Major Account 460000 Total		481.65		1,144.65
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,119,820.20		4,344,384.78
		472100 SALE OF SUP & MAT		125,945.97		360,120.32
		474100 GENERAL BUSINESS FEES		31,701.54		100,555.32
		476100 OTHER LIC PERM & FEES		13,193.06		289,230.34
		Major Account 470000 Total		1,290,660.77		5,094,290.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34,088.75		130,032.31
		483100 HOUSING & DORM RENTAL RE		3,083,796.20		6,354,226.87
		483200 BUILDING & SPACE RENTAL		10,080.00		27,002.84
		483300 EQUIPMENT LEASE OR RENTA		1,040.00		1,360.00
		483400 OTHER RENTAL REVENUE		11,616.00		11,616.00
		484100 OPERATING DONATIONS & CO		1,076.73		8,335.84
		484101 RESTRICTED-DONATIONS				95,737.05
		484500 REIMB NON-GOVT SOURCES		13,982.89		96,031.79
		484800 ROYALTY REVENUE		252.59		2,355.48
		484900 OTHER PRIVATE SOURCES		1,750.00		18,577.00
		486300 CLEARING ACCOUNT		242,396.61		443,985.48
		486301 SECURITY DEPOSITS		360.00		360.00
		486500 MISCELLANEOUS ADJUSTMENT		336.19		6,978.68
		Major Account 480000 Total		3,400,775.96		7,196,599.34
Revenues	490000	Other Financing Sources				

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Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		127.73		19,326.75
	493100 OPERATING TRANSFERS IN		780,000.00		1,289,709.38
	493200 OPERATING TRANSFERS OUT		780,000.00-		1,279,220.76-
	Major Account 490000 Total		127.73		29,815.37
	Fund 55020 Revenues Total		4,692,046.11		12,321,850.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	69,341.80-		2,208,552.97	
	511200 TEMPORARY SALARIES-WAGE	44,933.53		507,592.51	
	511300 OVERTIME PAYMENTS	4,217.66		24,669.38	
	511900 SUPPLEMENTAL	390.00		1,507.50	
	515100 RETIREMENT PLANS EXPENSE	5,667.78-		150,474.48	
	515200 FICA EXPENSE	6,643.99-		189,626.09	
	515400 LIFE & ACCIDENT INS EXP	433.14-		2,262.12	
	515500 HEALTH INSURANCE EXPENSE	9,000.73		413,866.08	
	Major Account 510000 Total	23,544.79-		3,498,551.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19,559.36		36,787.88	
	521200 COM EXPENSE - VOICE/DATA	707.00		161,649.75	
	521300 FREIGHT EXPENSE	335.61		1,508.65	
	521500 PUBLICATION & PRINT EXP	9,721.88		61,169.86	
	521700 1099 ROYALTY PAYMENTS			75.00-	
	521900 AWARDS EXPENSE	2,138.79		3,404.32	
	522100 DUES & SUBSCRIPTION EXP	15,365.65		73,434.27	
	522200 CONFERENCE REGISTRATION	7,857.55		14,213.33	
	522400 SUBSISTENCE	54,112.57		106,722.65	
	522500 EMPLOYEE MOVING EXPENSE	500.00		500.00	
	522600 JOB APPLICANT EXPENSE	113.10		2,298.47	
	523000 VOLUNTEER TRAVEL EXPENSES	632.30		733.90	
	523201 NATURAL GAS	4,733.99		19,219.36	
	523202 ELECTRICITY	79,497.28		299,591.56	
	523203 WATER	5,507.76		14,707.80	
	523204 SEWER	6,662.30		17,199.07	
	523500 PROMPT PAY INTEREST	232.84		454.59	
	523600 INTEREST EXPENSE	1,006.43		2,173.42	
	524600 RENT EXPENSE-BUILDINGS	6,720.00-		3,150.00	
	524700 RENT EXP-OTHER REAL PROP	100.00		1,784.00	
	525100 RENT EXP-OFFICE EQUIP	6,932.02		28,276.26	
	525200 RENT EXP-DATA PROC EQUIP	400.00		2,000.00	

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Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		525500 RENT EXP-OTHER PERS PROP	54,272.42		86,675.03	
		526100 REP & MAINT-REAL PROPERT	10,643.42		248,226.36	
		527100 REP & MAINT-OFFICE EQUIP	975.00		16,088.25	
		527200 REP & MAINT-MOTOR VEHICL	634.87		5,015.23	
		527400 REP & MAINT-DATA PROC			3,966.82	
		527500 REP & MAINT-COMM EQUIP	1,902.06		1,902.06	
		527600 REP & MAINT-HOUSE/INST E	732.36		4,577.86	
		527700 REP & MAINT-PHOTO/MEDIA			13,663.00	
		527800 REP & MAINT-OTHER PROPER	3,184.30		11,437.44	
		531100 OFFICE SUPPLIES EXPENSE	3,528.30		44,130.97	
		533100 HOUSEHOLD & INSTIT EXP	37,180.31		214,277.11	
		533900 FOOD EXPENSE	661,878.65		963,469.22	
		534600 ED & RECREATIONAL SUP EX	58,855.06		366,520.60	
		534800 CONST & MAINT SUP EXP	100,636.13		222,710.31	
		534900 MISCELLANEOUS SUP EXP	536.88		19,617.55	
		534901 DATA PROCESSING SUPPLIES	4,926.81		84,000.95	
		535100 MEDICAL SUPPLIES	12,093.54		66,593.66	
		537100 LABORATORY SUP EXP	9,545.02		23,107.87	
		538100 VEHICLE & EQUIP SUP EXP	2,600.36		16,931.98	
		539951 PURCHASES FOR RESALE	1,128.12		20,477.91	
		541100 ACCTG & AUDITING SERVICES			803.00	
		541500 LEGAL SERVICES EXPENSE			650.00-	
		541700 LEGAL RELATED EXPENSE			561.99	
		542500 ENG & ARCH SERVICES	5,145.00		45,977.73	
		545000 LABORATORY SERVICES	949.39		6,353.49	
		547100 EDUCATIONAL SERVICES	3,150.00		11,604.00	
		549200 JANITORIAL/SECURITY SRVS	18,864.00		30,103.90	
		554900 OTHER CONTRACTUAL SERVICES	60,122.28		622,619.55	
		555200 SOFTWARE - NEW PURCHASES	15,341.91		117,398.63	
		556100 INSURANCE EXPENSE	5,361.90		4,664.97-	
		559100 OTHER OPERATING EXP	136,906.21		296,924.87	
		Major Account 520000 Total	1,420,490.73		4,411,326.51	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	27,361.93		57,318.52	
		571103 BOARD & LODGING-FOREIGN	3,337.42		21,106.30	
		571600 MEALS-NOT TRAVEL STATUS	1,613.59		3,753.28	
		571900 MEALS-ONE DAY TRAVEL			55.87	
		572100 COMMERCIAL TRANSPORTATIO	2,348.55		9,752.96	
		572103 COMERCIAL FARES-FOREIGN	3,668.28		13,726.65	

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Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	792.02		4,767.02	
	574500 PERSONAL VEHICLE MILEAGE	1,373.75		4,159.25	
	574503 MILEAGE ALLOW-FOREIGN	55.50		472.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,852.40		8,891.70	
	575100 MISC TRAVEL EXPENSE	274.40		1,609.82	
	575103 MISC TVL EXP-FOREIGN	38.55		9,156.89	
	Major Account 570000 Total	<u>45,716.39</u>		<u>134,771.01</u>	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	2,071.03-		2,071.03-	
	588003 BUILDINGS	624,396.34		831,603.69	
	588004 EQUIPMENT	55,482.46		335,015.86	
	Major Account 580000 Total	<u>677,807.77</u>		<u>1,164,548.52</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	25,036.89		855,235.27	
	599102 NON-TAXABLE STIPENDS			63,134.00-	
	Major Account 590000 Total	<u>25,036.89</u>		<u>792,101.27</u>	
	Fund 55020 Expenditures Total	<u>2,145,506.99</u>		<u>10,001,298.44</u>	
	Fund 55020 Total	<u>4,762,716.74</u>	<u>4,762,716.74</u>	<u>28,827,391.78</u>	<u>28,827,391.78</u>

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Agency Division

Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	536,099.02		208,988,074.01	
		131300 LOANS RECEIVABLE			76,959.38	
		139901 AR INVOICED (SYSTEM)	186,760.11-		147,493.44	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	349,338.91		209,212,526.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,732,246.51		6,005,514.41
		Fund 55110 Liabilities Total		4,732,246.51		6,005,514.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				211,081,072.38
		Fund 55110 Fund Equity Total				211,081,072.38
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		3,200.00-		
		461500 OP GRANTS - STATE AGENCI				3,036.13
		461600 OP GRANTS - LOCAL GOVERN		46,290.98		177,822.19
		Major Account 460000 Total		43,090.98		180,858.32
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		658,735.60		42,518,279.89
		471101 PROF & TECH GRNT/CONT-ITD		112,030.22		404,722.83
		471108 MED/VOC SERV-STATE AG				1.25
		472100 SALE OF SUP & MAT		19,517,159.31		36,830,631.60
		472200 REPROD & PUBLICATIONS		931,999.57		2,964,334.46
		474100 GENERAL BUSINESS FEES		49,583.20		224,906.64
		476100 OTHER LIC PERM & FEES		1,792,494.27		6,982,751.26
		Major Account 470000 Total		23,062,002.17		89,925,627.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		469,735.78		1,738,911.04
		481101 INVEST INC-UNMC		165.22		165.22
		482100 LAND USE REVENUE		13,340.25		13,340.25
		483100 HOUSING & DORM RENTAL RE		260,514.26		39,198,603.39
		483200 BUILDING & SPACE RENTAL		132,260.93		497,352.00
		483300 EQUIPMENT LEASE OR RENTA		1,955.00		8,694.59
		483400 OTHER RENTAL REVENUE		24,803.57		48,849.26
		484100 OPERATING DONATIONS & CO		4,003.74		53,612.97
		484101 RESTRICTED-DONATIONS		55,388.70		6,407,792.48
		484102 RESTRICTED-PROF FEES		2,375.00		5,980.80

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484104 INDIRECT COST-LOCAL				2,000.00
	484105 INDIRECT COST-OTHER				953.62-
	484106 INDIRECT COST-PRIVATE		30,257.10		612,737.31
	484500 REIMB NON-GOVT SOURCES		45,366.14		75,388.60
	484800 ROYALTY REVENUE		5,417,805.45		8,799,380.57
	484900 OTHER PRIVATE SOURCES		13,234.36		1,669,657.38
	486300 CLEARING ACCOUNT		4,884,570.87		2,804,556.94
	486301 SECURITY DEPOSITS		1,250.00-		950.00
	486400 CASH OVER ADJUSTMENT		112.32		180.64
	Major Account 480000 Total		11,354,638.69		61,937,199.82
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		10,850.90		114,663.16
	493100 OPERATING TRANSFERS IN		7,004,340.10		53,571,934.30
	493101 TRANS IN-PRINCIPAL/INTERE		11,088.63		112,130.02
	493104 TRANS IN-PLANT IMPROVEMEN		477,546.00		1,472,844.31
	493107 TRANS IN-UNRES GIFTS ALLO				25,275.16
	493200 OPERATING TRANSFERS OUT		7,010,769.58-		44,676,351.63-
	493201 TRANS OUT-PRINCIPAL/INTER		11,088.63-		112,130.02-
	493204 TRANS OUT-PLANT IMPROVEME		477,176.39-		1,329,605.43-
	Major Account 490000 Total		4,791.03		9,178,759.87
	Fund 55110 Revenues Total		34,464,522.87		161,222,445.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,104,669.76		41,788,941.49	
	511200 TEMPORARY SALARIES-WAGE	1,769,469.13		7,291,613.55	
	511300 OVERTIME PAYMENTS	181,202.22		528,249.36	
	511900 SUPPLEMENTAL	7,445.31		28,164.24	
	515100 RETIREMENT PLANS EXPENSE	637,657.37		2,632,831.90	
	515101 RETIREMENT PLANS EXPENSE			1,669.43	
	515200 FICA EXPENSE	714,243.28		3,040,141.50	
	515400 LIFE & ACCIDENT INS EXP	9,680.46		38,416.41	
	515500 HEALTH INSURANCE EXPENSE	1,560,245.73		9,246,998.96	
	515501 HEALTH INSURANCE NAS	10,767.68		18,258.24	
	516200 TUITION ASSISTANCE			4,314.06	
	516400 UNEMPLOYM COMP INS EXP			11,245.81	
	516500 WORKERS COMP PREMIUMS			135,304.93	
	Major Account 510000 Total	14,995,380.94		64,766,149.88	
Expenditures	520000 Operating Expenses				

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42,801.64		92,568.11	
	521200 COM EXPENSE - VOICE/DATA	138,279.21-		1,333,274.81-	
	521300 FREIGHT EXPENSE	1,249.44-		181,525.70	
	521400 CIO CHARGES	24,309.95-		146,961.52-	
	521500 PUBLICATION & PRINT EXP	459,210.53		1,624,440.24	
	521700 1099 ROYALTY PAYMENTS	7,729.06		612,579.71	
	521900 AWARDS EXPENSE	2,732.85		21,551.15	
	522000 1099 AWARDS	262.61		9,972.02	
	522100 DUES & SUBSCRIPTION EXP	292,636.79		3,429,822.76	
	522200 CONFERENCE REGISTRATION	63,012.47		288,750.07	
	522400 SUBSISTENCE	383,453.13		919,361.15	
	522500 EMPLOYEE MOVING EXPENSE	9,675.65		242,785.84	
	522600 JOB APPLICANT EXPENSE	9,792.06		62,893.32	
	523000 VOLUNTEER EXPENSE			90.00	
	523201 NATURAL GAS	499,555.13		1,447,966.47	
	523202 ELECTRICITY	333,660.74		1,069,697.27	
	523203 WATER	80,438.61		287,358.41	
	523219 OTHER UTILITY	66,102.21		207,475.35	
	523500 PROMPT PAY INTEREST			26.00	
	523600 INTEREST EXPENSE			35,063.40	
	524100 RENT EXPENSE-LAND	4,959.20		212,730.56	
	524600 RENT EXPENSE-BUILDINGS	94,671.70		784,452.20	
	524700 RENT EXP-OTHER REAL PROP	13,821.50		166,288.76	
	525100 RENT EXP-OFFICE EQUIP	36,164.00		110,959.55	
	525200 RENT EXP-DATA PROC EQUIP	95,458.83-		108,838.40	
	525400 RENT EXP-COMM EQUIP	300.00		11,519.37	
	525500 RENT EXP-OTHER PERS PROP	78,714.29		381,487.07	
	525501 AG CONST & SHOP EQ RENTAL	7,915.02		74,390.16	
	525502 FILM & PROGRAM RENTAL	3,451.86-		52,926.28	
	526100 REP & MAINT-REAL PROPERT	455,336.41-		55,029.41	
	527100 REP & MAINT-OFFICE EQUIP	4,069.83		26,143.55	
	527200 REP & MAINT-MOTOR VEHICL	47,453.53		207,610.38	
	527300 REP & MAINT-MEDICAL EQUI	36,549.65		193,027.82	
	527400 REP & MAINT-DATA PROC	1,069.00		90,824.61	
	527500 REP & MAINT-COMM EQUIP	263,452.20		263,611.96	
	527600 REP & MAINT-HOUSE/INST E	2,713.77		13,449.26	
	527700 REP & MAINT-PHOTO/MEDIA	13,088.22		33,708.31	
	527800 REP & MAINT-OTHER PROPER	47,694.18		891,239.93	
	527801 REP AG SHOP CONST EQUIP	78,648.13		233,510.47	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	663,519.02		1,551,682.95	
	533100 HOUSEHOLD & INSTIT EXP	174,051.60		523,395.39	
	533900 FOOD EXPENSE	922,512.43		2,657,471.97	
	534500 AGRICULTURAL SUPPLIES EX	941,691.35		1,991,291.52	
	534600 ED & RECREATIONAL SUP EX	298,806.80		2,003,698.18	
	534700 ENG TECH & COMM SUP EXP	1,123.47		9,295.50	
	534800 CONST & MAINT SUP EXP	993,387.48		3,972,837.01	
	534900 MISCELLANEOUS SUP EXP	21,271.98-		147,251.29	
	534901 DATA PROCESSING SUPPLIES	335,683.99		1,547,299.66	
	534903 RSCH/LAB EQUIP PARTS	60,726.54-		193,991.55-	
	535100 MEDICAL SUPPLIES	322,602.06		1,089,569.27	
	537100 LABORATORY SUP EXP	275,574.18		1,123,961.63	
	538100 VEHICLE & EQUIP SUP EXP	113,767.98		814,332.77	
	539200 DEBT SERVICE EXPENSE	2,165,833.71		24,207,389.84	
	539951 PURCHASES FOR RESALE	3,780,857.41		12,945,529.22	
	541100 ACCTG & AUDITING SERVICES	38.99-		1,948.64-	
	541700 LEGAL RELATED EXPENSE			3,670.00	
	542500 ENG & ARCH SERVICES	686.03-		29,018.19	
	543100 IT CONSULTING-APPLICATIONS	11,609.00		45,730.98	
	543500 MGT CONSULTANT SERVICES			86,800.00	
	545000 LABORATORY SERVICES	284,004.24-		1,140,031.01-	
	547100 EDUCATIONAL SERVICES	68,937.17		528,399.66	
	549200 JANITORIAL/SECURITY SRVS	32,529.39		252,872.81	
	554900 OTHER CONTRACTUAL SERVICES	2,910,204.19		5,836,447.87	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,642.66	
	555200 SOFTWARE - NEW PURCHASES	1,121,898.20		2,943,904.83	
	556100 INSURANCE EXPENSE	95,874.47		273,323.76	
	559100 OTHER OPERATING EXP	2,873,728.80		6,546,218.30	
	Major Account 520000 Total	20,001,726.92		82,762,502.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	275,006.46		1,486,684.97	
	571103 BOARD & LODGING-FOREIGN	6,270.62		66,283.69	
	571600 MEALS-NOT TRAVEL STATUS	4,335.41		17,460.64	
	571900 MEALS-ONE DAY TRAVEL	291.97		803.85	
	572100 COMMERCIAL TRANSPORTATIO	624,049.13		2,141,429.72	
	572103 COMERCIAL FARES-FOREIGN	24,378.56		100,701.20	
	573100 STATE-OWNED TRANSPORT	84,353.65		261,378.61	
	574500 PERSONAL VEHICLE MILEAGE	15,672.64		58,764.65	
	574503 MILEAGE ALLOW-FOREIGN	215.75		1,233.75	

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,600.72		116,155.44	
	574700 VOLUNTEER TRAVEL EXPENSES			1,219.34	
	575100 MISC TRAVEL EXPENSE	10,418.23		175,296.59	
	575103 MISC TVL EXP-FOREIGN	747.75		5,747.33	
	Major Account 570000 Total	<u>1,070,340.89</u>		<u>4,433,159.78</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND			2,187.20	
	588002 LAND IMPROVEMENTS	2,674.18		17,535.94	
	588003 BUILDINGS	1,404,320.46		7,275,436.84	
	588004 EQUIPMENT	16,092.04		1,278,480.51	
	Major Account 580000 Total	<u>1,390,902.60</u>		<u>8,573,640.49</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	895,165.86		6,784,516.13	
	599100 OTHER GOVERNMENT AID	95,986.02		288,021.70	
	599102 NON-TAXABLE STIPENDS	366,562.05		1,437,471.96	
	599104 STUDENT TUITION	31,365.19		51,043.30	
	Major Account 590000 Total	<u>1,389,079.12</u>		<u>8,561,053.09</u>	
	Fund 55110 Expenditures Total	<u>38,847,430.47</u>		<u>169,096,505.99</u>	
	Fund 55110 Total	<u>39,196,769.38</u>	<u>39,196,769.38</u>	<u>378,309,032.73</u>	<u>378,309,032.73</u>

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Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,502,348.84-		14,917,856.83	
		132100 DUE FROM OTHER FUNDS			20,000,000.00	
		139901 AR INVOICED (SYSTEM)	49,936.73		87,506.50	
		Fund 55140 Assets Total	4,452,412.11-		35,005,363.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		27,014.41-		255,337.76
		Fund 55140 Liabilities Total		27,014.41-		255,337.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,345,347.58
		Fund 55140 Fund Equity Total				27,345,347.58
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		6,671.49		10,716.21
		461500 OP GRANTS - STATE AGENCI		2,200.65		10,478.87
		Major Account 460000 Total		8,872.14		21,195.08
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		553,888.19		18,186,273.41
		471103 NON RESIDENT TUITION		6,150.00-		16,512.00-
		472100 SALE OF SUP & MAT		1,298,655.66		4,033,288.90
		472200 REPROD & PUBLICATIONS		1,366.30		3,104.36
		474100 GENERAL BUSINESS FEES		110,650.87		868,004.04
		476100 OTHER LIC PERM & FEES		209,412.35		2,165,793.31
		Major Account 470000 Total		2,167,823.37		25,239,952.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		82,068.76		272,047.72
		483100 HOUSING & DORM RENTAL RE		63,201.24		3,099,422.17
		483200 BUILDING & SPACE RENTAL		133,635.72		469,122.60
		483300 EQUIPMENT LEASE OR RENTA		6,680.96		19,692.38
		483400 OTHER RENTAL REVENUE		54,251.74		253,725.97
		484100 OPERATING DONATIONS & CO				7,500.00
		484101 RESTRICTED-DONATIONS		1,200.00		467,616.35
		484105 INDIRECT COST-OTHER		207,906.13		105,828.59
		484106 INDIRECT COST-PRIVATE		9,503.56		9,503.56
		484500 REIMB NON-GOVT SOURCES		500,000.00		500,645.54
		484800 ROYALTY REVENUE		3,955.00		10,935.06
		486300 CLEARING ACCOUNT		535,659.93		2,193,862.49
		486301 SECURITY DEPOSITS		3,159.00		17,211.00-

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486400 CASH OVER ADJUSTMENT		420.96-		295.23-
	Major Account 480000 Total		1,600,801.08		7,392,396.20
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				700.00
	493100 OPERATING TRANSFERS IN		6,127,262.70		6,221,898.91
	493102 TRANS IN-LOAN FUND MATCH				105,000.00
	493200 OPERATING TRANSFERS OUT		6,127,262.70-		6,489,038.91-
	Major Account 490000 Total				161,440.00-
	Fund 55140 Revenues Total		3,777,496.59		32,492,103.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	394,369.71		4,909,576.54	
	511200 TEMPORARY SALARIES-WAGE	385,170.25		1,890,617.37	
	511300 OVERTIME PAYMENTS	9,533.16		55,420.11	
	511900 SUPPLEMENTAL	2,195.57		9,259.41	
	515100 RETIREMENT PLANS EXPENSE	29,460.31		326,193.58	
	515200 FICA EXPENSE	50,072.83		455,967.07	
	515400 LIFE & ACCIDENT INS EXP	1,516.84		6,079.49	
	515500 HEALTH INSURANCE EXPENSE	95,092.30		771,610.31	
	516400 UNEMPLOYM COMP INS EXP	5,235.97		6,827.97	
	516500 WORKERS COMP PREMIUMS	25,769.57		44,634.86	
	Major Account 510000 Total	998,416.51		8,476,186.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,462.84		22,476.22	
	521200 COM EXPENSE - VOICE/DATA	23,703.89		189,109.31	
	521300 FREIGHT EXPENSE	5,196.94		8,583.66	
	521400 CIO CHARGES	272.57		1,077.30	
	521500 PUBLICATION & PRINT EXP	73,569.09		219,982.31	
	521900 AWARDS EXPENSE	521.10		1,623.20	
	522000 1099 AWARDS			325.00	
	522100 DUES & SUBSCRIPTION EXP	52,580.77		473,618.36	
	522200 CONFERENCE REGISTRATION	6,479.69		56,777.38	
	522400 SUBSISTENCE	223,573.96		409,823.86	
	522500 EMPLOYEE MOVING EXPENSE	1,499.56		3,434.61	
	522600 JOB APPLICANT EXPENSE	316.42		7,412.16	
	523201 NATURAL GAS	35,035.58		75,324.59	
	523202 ELECTRICITY	78,330.62		292,215.75	
	523203 WATER	7,263.59		23,573.97	

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523204 SEWER	8,365.80		27,939.33	
	523219 OTHER UTILITY	6,383.32		18,743.10	
	524600 RENT EXPENSE-BUILDINGS	104,754.29		331,779.02	
	524700 RENT EXP-OTHER REAL PROP	215.00		6,024.00	
	525100 RENT EXP-OFFICE EQUIP	437.18		1,611.72	
	525500 RENT EXP-OTHER PERS PROP	46,043.04		86,250.05	
	525502 FILM & PROGRAM RENTAL			1,300.00	
	526100 REP & MAINT-REAL PROPERT	14,989.63		173,921.31	
	527100 REP & MAINT-OFFICE EQUIP	20,357.65		45,105.94	
	527200 REP & MAINT-MOTOR VEHICL	1,066.73		1,816.14	
	527300 REP & MAINT-MEDICAL EQUI			2,043.00	
	527400 REP & MAINT-DATA PROC	542.45		1,741.75	
	527600 REP & MAINT-HOUSE/INST E	10,163.69		27,575.63	
	527700 REP & MAINT-PHOTO/MEDIA			100.00	
	527800 REP & MAINT-OTHER PROPER	38,723.35		181,301.74	
	531100 OFFICE SUPPLIES EXPENSE	45,654.84		220,718.89	
	533100 HOUSEHOLD & INSTIT EXP	10,058.41		123,872.31	
	533900 FOOD EXPENSE	82,617.00		189,684.59	
	534600 ED & RECREATIONAL SUP EX	151,776.86		621,660.71	
	534700 ENG TECH & COMM SUP EXP			1,204.74	
	534800 CONST & MAINT SUP EXP	36,425.40		78,080.98	
	534900 MISCELLANEOUS SUP EXP	21,768.18		97,578.16	
	534901 DATA PROCESSING SUPPLIES	26,502.97		187,747.04	
	535100 MEDICAL SUPPLIES	2,383.71		31,034.35	
	537100 LABORATORY SUP EXP	28,807.33		62,749.17	
	538100 VEHICLE & EQUIP SUP EXP	13,912.35		31,175.58	
	539100 INDIRECT COST ALLOWANCE	3,218.00		82,837.00	
	539951 PURCHASES FOR RESALE	482,432.10		1,886,224.83	
	541700 LEGAL RELATED EXPENSE			1,885.00	
	542500 ENG & ARCH SERVICES	1,600.00		1,600.00	
	543100 IT CONSULTING-APPLICATIONS			7,542.30	
	545000 LABORATORY SERVICES	3,142.50		3,282.50	
	547100 EDUCATIONAL SERVICES	29,390.00		93,500.40	
	549200 JANITORIAL/SECURITY SRVS	3,999.99		15,106.60	
	554900 OTHER CONTRACTUAL SERVICES	388,471.55		1,192,780.59	
	555200 SOFTWARE - NEW PURCHASES	31,381.73		199,293.50	
	556100 INSURANCE EXPENSE	894,387.34		1,899,317.61	
	559100 OTHER OPERATING EXP	323,310.15		485,435.78	
	Major Account 520000 Total	3,346,089.16		10,206,923.04	

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	80,346.24		393,079.71	
	571103 BOARD & LODGING-FOREIGN	2,993.81		21,140.30	
	571600 MEALS-NOT TRAVEL STATUS	16.73		1,020.59	
	571900 MEALS-ONE DAY TRAVEL	40.37		50.22	
	572100 COMMERCIAL TRANSPORTATIO	61,934.72		151,355.52	
	572103 COMERCIAL FARES-FOREIGN	3,300.77		18,014.58	
	573100 STATE-OWNED TRANSPORT	1,070.88		2,176.72	
	574500 PERSONAL VEHICLE MILEAGE	1,565.25		4,646.50	
	574503 MILEAGE ALLOW-FOREIGN			28.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,240.84		26,802.17	
	575100 MISC TRAVEL EXPENSE	1,432.92		7,338.22	
	575103 MISC TVL EXP-FOREIGN	553.87		953.90	
	Major Account 570000 Total	154,496.40		626,606.93	
Expenditures	580000 Capital Outlay				
	588001 LAND			450,600.28	
	588002 LAND IMPROVEMENTS	3,352,459.50		3,352,459.50	
	588003 BUILDINGS	27,448.73		422,536.35	
	588004 EQUIPMENT	7,632.50		343,346.53	
	Major Account 580000 Total	3,387,540.73		4,568,942.66	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	57,041.79		447,224.58	
	599102 NON-TAXABLE STIPENDS	86,645.47		212,553.27	
	599104 STUDENT TUITION	172,664.23		548,988.12	
	Major Account 590000 Total	316,351.49		1,208,765.97	
	Fund 55140 Expenditures Total	8,202,894.29		25,087,425.31	
	Fund 55140 Total	3,750,482.18	3,750,482.18	60,092,788.64	60,092,788.64

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Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,191,102.70-		51,287,607.48	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		139901 AR INVOICED (SYSTEM)	38,619.33		2,551,691.02	
		Fund 55150 Assets Total	11,152,483.37-		58,839,298.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		269,450.85		431,358.47
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		269,450.85		5,931,358.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,112,760.63
		Fund 55150 Fund Equity Total				44,112,760.63
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		12,000.00		12,000.00
		461500 OP GRANTS - STATE AGENCI		19,037,271.66-		2,499,426.23
		Major Account 460000 Total		19,025,271.66-		2,511,426.23
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,538,684.04		9,591,716.32
		471102 GEN FUND REMISSIONS-CASH		930.49-		47,771.41-
		471103 NON RESIDENT TUITION		1,025.00		318,240.00
		471108 MED/VOC SERV-STATE AG		190,315.83		976,544.14
		472100 SALE OF SUP & MAT		7,121,883.46		13,957,432.20
		472200 REPROD & PUBLICATIONS		5,373.66		27,088.80
		474100 GENERAL BUSINESS FEES		24,547.03		77,489.79
		476100 OTHER LIC PERM & FEES		344,907.81		1,280,154.75
		Major Account 470000 Total		11,225,806.34		26,180,894.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				517,703.68
		483100 HOUSING & DORM RENTAL RE		89,397.23		268,909.73
		483200 BUILDING & SPACE RENTAL		27,323.46		123,347.01
		483400 OTHER RENTAL REVENUE		315.00		4,265.00
		484100 OPERATING DONATIONS & CO				12,334.77
		484101 RESTRICTED-DONATIONS		408,479.32		787,743.92
		484102 RESTRICTED-PROF FEES		330,402.45		643,458.36
		484104 INDIRECT COST-LOCAL		21,714.53		60,654.82
		484105 INDIRECT COST-OTHER		2,401.38		1,871.86
		484106 INDIRECT COST-PRIVATE		266,660.94-		550,421.90

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				1,429,302.20
	484900 OTHER PRIVATE SOURCES		9,527,674.11		9,761,603.03
	486300 CLEARING ACCOUNT		914,042.47-		377,546.10
	486301 SECURITY DEPOSITS		500.00		500.00
	486400 CASH OVER ADJUSTMENT		50.00-		50.00-
	486600 CREDIT CARD CLEARING		274,927.04		2,215,763.78
	Major Account 480000 Total		9,502,381.11		16,755,376.16
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				450.00
	493100 OPERATING TRANSFERS IN		329,345.57		23,070,147.60
	493104 TRANS IN-PLANT IMPROVEMEN		84,144.00		266,980.24
	493200 OPERATING TRANSFERS OUT		2,089,817.73-		18,660,313.83-
	493204 TRANS OUT-PLANT IMPROVEME		84,144.00-		418,980.24-
	Major Account 490000 Total		1,760,472.16-		4,258,283.77
	Fund 55150 Revenues Total		57,556.37-		49,705,980.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,464,379.78		14,899,466.65	
	511200 TEMPORARY SALARIES-WAGE	70,282.30		364,487.81	
	511300 OVERTIME PAYMENTS	17,117.38		62,704.79	
	511900 SUPPLEMENTAL	35.00		105.00	
	515100 RETIREMENT PLANS EXPENSE	1,651.58		6,059.41	
	515200 FICA EXPENSE	383,242.99		1,064,347.03	
	515400 LIFE & ACCIDENT INS EXP	34.17		114.76	
	515500 HEALTH INSURANCE EXPENSE	2,160.71		7,892.01	
	515900 EMPLOYEE BENEFITS EXP-UN	671,018.67-		2,649,643.22-	
	516500 WORKERS COMP PREMIUMS			158,520.00	
	Major Account 510000 Total	3,267,885.24		13,914,054.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	66,176.18		326,487.93	
	521200 COM EXPENSE - VOICE/DATA	545,777.45		1,763,700.15	
	521300 FREIGHT EXPENSE	32,493.16		123,195.59	
	521400 CIO CHARGES	12,597.33		26,534.66	
	521500 PUBLICATION & PRINT EXP	87,417.91		323,500.70	
	521700 1099 ROYALTY PAYMENTS			212.01	
	521900 AWARDS EXPENSE	2,853.72		9,564.29	
	522100 DUES & SUBSCRIPTION EXP	281,021.01		1,563,425.49	
	522200 CONFERENCE REGISTRATION	38,960.52		151,373.00	

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE	3,782.30		26,949.54	
	522500 EMPLOYEE MOVING EXPENSE			22,407.74	
	522600 JOB APPLICANT EXPENSE	11,840.50		28,186.13	
	523201 NATURAL GAS	2,170.33		9,834.92	
	523202 ELECTRICITY	24,088.67-		195,704.55-	
	523203 WATER	21,921.49		85,313.88	
	523219 OTHER UTILITY			64,833.39-	
	524600 RENT EXPENSE-BUILDINGS	112,766.00		309,727.21	
	524700 RENT EXP-OTHER REAL PROP	7,600.00		12,437.50	
	525100 RENT EXP-OFFICE EQUIP	35,121.70		153,954.19	
	525400 RENT EXP-COMM EQUIP	14,042.56		14,042.56	
	525500 RENT EXP-OTHER PERS PROP	6,795.70		30,975.53	
	525501 AG CONST & SHOP EQ RENTAL			659.20	
	526100 REP & MAINT-REAL PROPERT	120,027.47		313,273.57	
	527100 REP & MAINT-OFFICE EQUIP	6,231.85		47,564.43	
	527200 REP & MAINT-MOTOR VEHICL	8,229.69		27,603.51	
	527300 REP & MAINT-MEDICAL EQUI	58,926.12		338,864.38	
	527400 REP & MAINT-DATA PROC	313,297.44		365,609.14	
	527500 REP & MAINT-COMM EQUIP	439,249.92		439,429.82	
	527600 REP & MAINT-HOUSE/INST E	1,975.52		1,975.52	
	527700 REP & MAINT-PHOTO/MEDIA			41,016.82	
	527800 REP & MAINT-OTHER PROPER	21,919.66		912,055.61-	
	531100 OFFICE SUPPLIES EXPENSE	79,577.95		415,635.27	
	533100 HOUSEHOLD & INSTIT EXP	672.64		2,292.38	
	533900 FOOD EXPENSE	25,902.54		64,995.30	
	534500 AGRICULTURAL SUPPLIES EX	1,262.52		8,560.23	
	534600 ED & RECREATIONAL SUP EX	46,190.34		530,749.53	
	534700 ENG TECH & COMM SUP EXP	777.94		2,077.89	
	534800 CONST & MAINT SUP EXP	214,741.10		401,638.20	
	534900 MISCELLANEOUS SUP EXP	6,374.77		197,212.97	
	534901 DATA PROCESSING SUPPLIES	36,214.35		211,271.86	
	535100 MEDICAL SUPPLIES	193,676.85		532,653.80	
	537100 LABORATORY SUP EXP	384,483.50		1,501,765.95	
	538100 VEHICLE & EQUIP SUP EXP	15,194.32		23,111.62	
	539951 PURCHASES FOR RESALE	341,452.72		1,229,534.44	
	541100 ACCTG & AUDITING SERVICES			124.22-	
	541700 LEGAL RELATED EXPENSE			338,250.08-	
	542500 ENG & ARCH SERVICES	18,535.40		47,304.99	
	543100 IT CONSULTING-APPLICATIONS	25,090.00		129,163.84	

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	11,750.00		11,750.00	
	545000 LABORATORY SERVICES	46,290.75		140,055.18	
	547100 EDUCATIONAL SERVICES	3,115.00		33,696.57	
	549200 JANITORIAL/SECURITY SRVS	303,956.64		1,208,266.98	
	554900 OTHER CONTRACTUAL SERVICES	1,719,591.31		5,977,547.73	
	555200 SOFTWARE - NEW PURCHASES	251,029.45		2,001,007.35	
	556100 INSURANCE EXPENSE	1,779,258.65		379,722.01	
	559100 OTHER OPERATING EXP	595,337.84		188,573.05	
	Major Account 520000 Total	6,530,994.48		17,491,758.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	28,078.99		101,261.71	
	571103 BOARD & LODGING-FOREIGN	3,468.54		37,677.64	
	571600 MEALS-NOT TRAVEL STATUS	59,604.98		158,381.56	
	571900 MEALS-ONE DAY TRAVEL			9.72	
	572100 COMMERCIAL TRANSPORTATIO	21,864.07		60,776.08	
	572103 COMERCIAL FARES-FOREIGN	26,073.35		59,837.71	
	573100 STATE-OWNED TRANSPORT	451.00		2,025.45	
	574500 PERSONAL VEHICLE MILEAGE	2,004.52		7,629.92	
	574503 MILEAGE ALLOW-FOREIGN			126.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,558.23		62,725.87	
	575100 MISC TRAVEL EXPENSE	7,751.17		4,033.26	
	575103 MISC TVL EXP-FOREIGN	581.05		2,658.04	
	Major Account 570000 Total	149,933.56		489,076.44	
Expenditures	580000 Capital Outlay				
	588001 LAND	50,000.00		4,537,037.80	
	588003 BUILDINGS	539,079.72		2,279,605.40	
	588004 EQUIPMENT	748,184.28		1,804,203.88	
	Major Account 580000 Total	1,337,264.00		8,620,847.08	
Expenditures	590000 Government Aid				
	599101 GEN FUND REMISSIONS EXPEN	38,496.75		289,642.50	
	599102 NON-TAXABLE STIPENDS	20,550.00		46,205.00	
	599104 STUDENT TUITION	19,253.82		59,217.45	
	Major Account 590000 Total	78,300.57		395,064.95	
	Fund 55150 Expenditures Total	11,364,377.85		40,910,801.35	
	Fund 55150 Total	211,894.48	211,894.48	99,750,099.85	99,750,099.85

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	34,799.93-		9,501.05	
		Fund 55190 Assets Total	34,799.93-		9,501.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				113,352.14
		Fund 55190 Fund Equity Total				113,352.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				110.00
		472100 SALE OF SUP & MAT		18,675.99		46,475.99
		Major Account 470000 Total		18,675.99		46,585.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		125.75		843.43
		486300 CLEARING ACCOUNT		13,759.39-		5,334.26
		Major Account 480000 Total		13,633.64-		6,177.69
		Fund 55190 Revenues Total		5,042.35		52,763.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,840.28		79,361.12	
		511200 TEMPORARY SALARIES-WAGE	7,831.56		33,346.78	
		515100 RETIREMENT PLANS EXPENSE	1,587.22		6,348.88	
		515200 FICA EXPENSE	1,705.20		7,538.59	
		515400 LIFE & ACCIDENT INS EXP	20.16		80.64	
		515500 HEALTH INSURANCE EXPENSE	1,913.93		11,567.72	
		516400 UNEMPLOYM COMP INS EXP			23.81	
		516500 WORKERS COMP PREMIUMS			329.13	
		Major Account 510000 Total	32,898.35		138,596.67	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	584.99		2,314.92	
		521500 PUBLICATION & PRINT EXP	98.24		98.24	
		522100 DUES & SUBSCRIPTION EXP	500.00		667.53	
		522600 JOB APPLICANT EXPENSE	60.00		60.00	
		525100 RENT EXP-OFFICE EQUIP	8.57		41.70	
		526100 REP & MAINT-REAL PROPERT			50.75	
		527200 REP & MAINT-MOTOR VEHICL			124.87	
		531100 OFFICE SUPPLIES EXPENSE	39.99		111.03	
		533100 HOUSEHOLD & INSTIT EXP	282.45		282.45	
		534500 AGRICULTURAL SUPPLIES EX	610.35		622.71	
		534800 CONST & MAINT SUP EXP	161.68		161.68	

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Agency Division

Fund 55190 UN TRACTOR TEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	15.71		15.71	
	534901 DATA PROCESSING SUPPLIES			1,515.99	
	537100 LABORATORY SUP EXP			543.82	
	538100 VEHICLE & EQUIP SUP EXP	259.01		2,301.56	
	554900 OTHER CONTRACTUAL SERVICES	3,961.64		4,778.07	
	555200 SOFTWARE - NEW PURCHASES			146.00	
	559100 OTHER OPERATING EXP	54.70		4,547.27-	
	Major Account 520000 Total	6,637.33		9,289.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	306.60		5,440.92	
	571103 BOARD & LODGING-FOREIGN			992.01	
	571600 MEALS-NOT TRAVEL STATUS			52.86	
	572100 COMMERCIAL TRANSPORTATIO			508.80	
	572103 COMERCIAL FARES-FOREIGN			1,356.75	
	573100 STATE-OWNED TRANSPORT			192.00	
	574500 PERSONAL VEHICLE MILEAGE			29.00	
	574503 MILEAGE ALLOW-FOREIGN			28.00	
	575100 MISC TRAVEL EXPENSE			48.00	
	575103 MISC TVL EXP-FOREIGN			80.00	
	Major Account 570000 Total	306.60		8,728.34	
	Fund 55190 Expenditures Total	39,842.28		156,614.77	
	Fund 55190 Total	5,042.35	5,042.35	166,115.82	166,115.82

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,725,835.08		2,692,583.60	
	121300 LONG-TERM INVESTMENTS			24,326.69	
	139901 AR INVOICED (SYSTEM)	320,858.86		19,809.66	
	Fund 65020 Assets Total	1,404,976.22		2,736,719.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,002.59		6,801.00
	215100 DUE TO FUND - SHORT TERM				2,000,000.00
	Fund 65020 Liabilities Total		3,002.59		2,006,801.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				403,507.45
	Fund 65020 Fund Equity Total				403,507.45
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		22,364.77		599,537.05
	Major Account 460000 Total		22,364.77		599,537.05
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		19,348.42		85,549.55
	472100 SALE OF SUP & MAT		180.00		180.00
	474100 GENERAL BUSINESS FEES				2,400,000.00
	Major Account 470000 Total		19,528.42		2,485,729.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73,037.78		96,001.43
	484100 OPERATING DONATIONS & CO				11,950.00
	484101 RESTRICTED-DONATIONS		245,099.07		2,203,068.28
	484104 INDIRECT COST-LOCAL				6,923.62
	484106 INDIRECT COST-PRIVATE		21,000.00		144,620.22
	484500 REIMB NON-GOVT SOURCES				1,239,538.14
	484900 OTHER PRIVATE SOURCES		66,269.00		676,503.52
	486300 CLEARING ACCOUNT		1,836,107.80		2,075,745.49
	Major Account 480000 Total		2,241,513.65		6,454,350.70
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,625.19
	493200 OPERATING TRANSFERS OUT				21,113.81
	Major Account 490000 Total				10,488.62
	Fund 65020 Revenues Total		2,283,406.84		9,529,128.68
Expenditures	510000 Personal Services				

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Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	125,297.70		496,070.39	
	511200 TEMPORARY SALARIES-WAGE	35,374.93		232,666.19	
	511300 OVERTIME PAYMENTS			105.50	
	515100 RETIREMENT PLANS EXPENSE	8,719.49		32,403.35	
	515200 FICA EXPENSE	10,410.89		43,553.03	
	515400 LIFE & ACCIDENT INS EXP	123.00		433.57	
	515500 HEALTH INSURANCE EXPENSE	20,465.21		81,682.91	
	Major Account 510000 Total	200,391.22		886,914.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	127.16		137.47	
	521200 COM EXPENSE - VOICE/DATA	602.64		6,764.95	
	521300 FREIGHT EXPENSE	17.41		81.18	
	521500 PUBLICATION & PRINT EXP	9,021.01		17,073.23	
	521900 AWARDS EXPENSE	882.38		993.24	
	522000 1099 AWARDS	400.00		703.33	
	522100 DUES & SUBSCRIPTION EXP	4,125.57		2,154,183.31	
	522200 CONFERENCE REGISTRATION	4,673.42		14,606.51	
	522400 SUBSISTENCE	9,081.00		14,780.79	
	522500 EMPLOYEE MOVING EXPENSE			4,949.25	
	522600 JOB APPLICANT EXPENSE			121.13	
	523500 PROMPT PAY INTEREST	232.84		232.84	
	524600 RENT EXPENSE-BUILDINGS	16,240.00		16,740.00	
	524700 RENT EXP-OTHER REAL PROP	6,500.00		7,900.00	
	525100 RENT EXP-OFFICE EQUIP	1,002.86		1,784.37	
	525500 RENT EXP-OTHER PERS PROP	1,712.25		4,796.64	
	525502 FILM & PROGRAM RENTAL			1,048.00	
	526100 REP & MAINT-REAL PROPERT	571.50		571.50	
	527100 REP & MAINT-OFFICE EQUIP			2,450.00	
	527200 REP & MAINT-MOTOR VEHICL	195.00		1,468.68	
	527300 REP & MAINT-MEDICAL EQUI			21,000.00	
	527600 REP & MAINT-HOUSE/INST E			15.00	
	531100 OFFICE SUPPLIES EXPENSE	2,093.93		5,590.83	
	533100 HOUSEHOLD & INSTIT EXP	21,140.64		46,812.98	
	533900 FOOD EXPENSE	5,268.83		14,582.55	
	534600 ED & RECREATIONAL SUP EX	5,410.44		14,992.18	
	534900 MISCELLANEOUS SUP EXP	20.00		20.00	
	534901 DATA PROCESSING SUPPLIES	1,664.46		602.07	
	535100 MEDICAL SUPPLIES	40.00		120.00	
	537100 LABORATORY SUP EXP	23,319.37		39,675.22	

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				
	538100 VEHICLE & EQUIP SUP EXP	320.86		4,648.22	
	539100 INDIRECT COST ALLOWANCE	12,133.30		108,268.07	
	545000 LABORATORY SERVICES	60.00		68.99	
	547100 EDUCATIONAL SERVICES	9,250.00		16,249.00	
	549200 JANITORIAL/SECURITY SRVS	505.00		505.00	
	554900 OTHER CONTRACTUAL SERVICES	6,522.00		107,050.01	
	554903 CONTRACTED SVCS - SUB CONTRACT	74,331.48		117,550.59	
	555200 SOFTWARE - NEW PURCHASES			9,270.00	
	559100 OTHER OPERATING EXP	26.12		26.12	
	Major Account 520000 Total	215,820.51		2,738,333.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,902.26		20,004.95	
	571103 BOARD & LODGING-FOREIGN	1,637.53		1,792.44	
	571600 MEALS-NOT TRAVEL STATUS	365.60		627.20	
	571900 MEALS-ONE DAY TRAVEL			15.87	
	572100 COMMERCIAL TRANSPORTATIO	596.03-		1,674.98	
	572103 COMERCIAL FARES-FOREIGN			5,407.69	
	574500 PERSONAL VEHICLE MILEAGE	572.75		3,030.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,302.43		5,510.33	
	575100 MISC TRAVEL EXPENSE	127.50		680.25	
	575103 MISC TVL EXP-FOREIGN			8.59	
	Major Account 570000 Total	12,312.04		38,752.30	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	2,512.23-		5,796.01	
	588004 EQUIPMENT	5,806.25		15,006.85	
	Major Account 580000 Total	3,294.02		20,802.86	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	436,360.24		4,695,898.65	
	599102 NON-TAXABLE STIPENDS	7,250.00		15,000.00	
	Major Account 590000 Total	443,610.24		4,710,898.65	
	Fund 65020 Expenditures Total	875,428.03		8,395,702.28	
	Fund 65020 Total	2,280,404.25	2,280,404.25	11,132,422.23	11,132,422.23

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	1,698,852.32-		28,629,963.26	
		121300 LONG-TERM INVESTMENTS			338,022,597.67	
		139901 AR INVOICED (SYSTEM)	3,223,186.17-		2,602,766.69	
		Fund 65120 Assets Total	4,922,038.49-		369,255,327.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		171,888.11-		314,865.49
		Fund 65120 Liabilities Total		171,888.11-		314,865.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				400,794,801.82
		Fund 65120 Fund Equity Total				400,794,801.82
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		36.94		84,288.14
		461500 OP GRANTS - STATE AGENCI				542,459.71
		Major Account 460000 Total		36.94		626,747.85
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		18,511.00		107,130.99
		471101 PROF & TECH GRNT/CONT-ITD		2,202,979.34		8,936,103.01
		471108 MED/VOC SERV-STATE AG		72,657.24		333,174.35
		472100 SALE OF SUP & MAT		85,934.71		255,013.89
		474100 GENERAL BUSINESS FEES		75.00		1,000.00
		Major Account 470000 Total		2,380,157.29		9,632,422.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		782,610.96		7,821,251.57
		483100 HOUSING & DORM RENTAL RE		590.00-		450.00-
		483300 EQUIPMENT LEASE OR RENTA		800.00		860.00
		484100 OPERATING DONATIONS & CO		86,965.24		327,003.55
		484101 RESTRICTED-DONATIONS		290,254.13		5,227,565.16
		484106 INDIRECT COST-PRIVATE		8,295,851.99		40,406,641.20
		484300 TRUST PRINCIPAL		2,327.01		233,511.70
		484800 ROYALTY REVENUE		18,945.00		18,945.00
		484900 OTHER PRIVATE SOURCES		48,600.86		162,481.63
		486100 LOAN INTEREST		8,276.90		58,856.97
		486300 CLEARING ACCOUNT		2,764,298.22		9,621,156.22
		Major Account 480000 Total		12,298,340.31		63,877,823.00
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		31.62		15,154.13

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		2,744,949.13		3,825,652.72
	493100 OPERATING TRANSFERS IN		1,032,307.65		1,057,984.41
	493104 TRANS IN-PLANT IMPROVEMEN		5,323.39		97,959.32
	493200 OPERATING TRANSFERS OUT		1,054,012.72-		9,077,550.18-
	493204 TRANS OUT-PLANT IMPROVEME		5,693.00-		61,198.20-
	Major Account 490000 Total		2,722,906.07		4,141,997.80-
	Fund 65120 Revenues Total		17,401,440.61		69,994,995.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,194,787.13		9,097,136.63	
	511200 TEMPORARY SALARIES-WAGE	1,473,593.51		8,209,921.65	
	511300 OVERTIME PAYMENTS	5,215.87		40,006.92	
	511900 SUPPLEMENTAL	684.29		2,448.29	
	515100 RETIREMENT PLANS EXPENSE	137,275.23		647,390.12	
	515200 FICA EXPENSE	167,166.43		862,509.73	
	515400 LIFE & ACCIDENT INS EXP	2,415.96		10,173.51	
	515500 HEALTH INSURANCE EXPENSE	343,674.03		1,415,396.51	
	516200 TUITION ASSISTANCE			5,805.97-	
	516400 UNEMPLOYM COMP INS EXP			2,691.40	
	516500 WORKERS COMP PREMIUMS			40,311.07	
	Major Account 510000 Total	4,324,812.45		20,322,179.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,153.20		150,060.54	
	521200 COM EXPENSE - VOICE/DATA	20,456.94		86,949.08	
	521300 FREIGHT EXPENSE	2,902.56		25,471.30	
	521400 CIO CHARGES	395.00		11,695.00	
	521500 PUBLICATION & PRINT EXP	129,131.47		730,386.10	
	521600 ANNUITY & RETIREMENT PAY			1.12-	
	521900 AWARDS EXPENSE	2,087.61		7,717.49	
	522000 1099 AWARDS	2,650.00		31,308.33	
	522100 DUES & SUBSCRIPTION EXP	56,431.63		2,724,974.84	
	522200 CONFERENCE REGISTRATION	55,778.46		205,081.19	
	522400 SUBSISTENCE	17,290.08		79,997.24	
	522500 EMPLOYEE MOVING EXPENSE	16,083.46		43,397.39	
	522600 JOB APPLICANT EXPENSE	153,035.72		143,676.86	
	523201 NATURAL GAS	16.08		215.34	
	523202 ELECTRICITY	498.52		1,518.41	
	523203 WATER			2,133.65	
	523219 OTHER UTILITY			1,828.45	

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Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523500 PROMPT PAY INTEREST			406.68	
	524100 RENT EXPENSE-LAND	4,646.00		4,760.75	
	524600 RENT EXPENSE-BUILDINGS	112,456.96		345,547.11	
	524700 RENT EXP-OTHER REAL PROP	11,017.10		41,367.85	
	525100 RENT EXP-OFFICE EQUIP	1,806.40		8,242.70	
	525500 RENT EXP-OTHER PERS PROP	26,038.23		117,008.86	
	525501 AG CONST & SHOP EQ RENTAL	898.86		4,808.94	
	525502 FILM & PROGRAM RENTAL	11,114.46		30,679.49	
	526100 REP & MAINT-REAL PROPERT	357,051.53		716,494.87	
	527100 REP & MAINT-OFFICE EQUIP	298.61		4,460.54	
	527200 REP & MAINT-MOTOR VEHICL	1,611.21		11,544.20	
	527300 REP & MAINT-MEDICAL EQUI	14,359.14		60,011.72	
	527400 REP & MAINT-DATA PROC			518.00	
	527500 REP & MAINT-COMM EQUIP			1,217.00	
	527600 REP & MAINT-HOUSE/INST E			3,840.55	
	527800 REP & MAINT-OTHER PROPER	2,280.96		13,135.72	
	527801 REP AG SHOP CONST EQUIP	1,334.03		12,006.89	
	531100 OFFICE SUPPLIES EXPENSE	121,699.24		365,211.98	
	533100 HOUSEHOLD & INSTIT EXP	13,719.80		139,670.97	
	533900 FOOD EXPENSE	126,595.91		302,649.91	
	534500 AGRICULTURAL SUPPLIES EX	8,267.84		59,629.21	
	534600 ED & RECREATIONAL SUP EX	121,687.55		509,057.75	
	534800 CONST & MAINT SUP EXP	448,229.44		1,394,904.78	
	534900 MISCELLANEOUS SUP EXP	3,930.98		29,647.71	
	534901 DATA PROCESSING SUPPLIES	49,751.24		616,702.07	
	535100 MEDICAL SUPPLIES	7,965.43		26,877.57	
	537100 LABORATORY SUP EXP	306,080.93		1,181,660.79	
	538100 VEHICLE & EQUIP SUP EXP	10,389.83		72,604.00	
	539100 INDIRECT COST ALLOWANCE	890,181.80		5,031,601.95	
	539951 PURCHASES FOR RESALE	189.14		7,546.13	
	541100 ACCTG & AUDITING SERVICES			45.00	
	541600 GROSS PROCEEDS LEGAL EXP			119.50	
	541700 LEGAL RELATED EXPENSE	576.00		1,678.50	
	542500 ENG & ARCH SERVICES	35.50		248.50	
	543100 IT CONSULTING-APPLICATIONS	1,728.87		23,172.23	
	543500 MGT CONSULTANT SERVICES	3,300.00		17,293.10	
	545000 LABORATORY SERVICES	207,080.92		800,108.53	
	547100 EDUCATIONAL SERVICES	66,384.17		196,429.62	
	549200 JANITORIAL/SECURITY SRVS	4,816.76		7,083.15	

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				
	554900 OTHER CONTRACTUAL SERVICES	1,812,785.88		16,982,241.55	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,750.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	510,066.72		1,548,988.42	
	555200 SOFTWARE - NEW PURCHASES	13,304.05		217,436.27	
	556100 INSURANCE EXPENSE	320.50		254,344.12	
	559100 OTHER OPERATING EXP	9,511.18		170,564.80	
	Major Account 520000 Total	5,744,423.90		35,581,730.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	120,253.88		543,564.53	
	571103 BOARD & LODGING-FOREIGN	27,842.06		134,253.48	
	571600 MEALS-NOT TRAVEL STATUS	2,793.69		9,426.48	
	571900 MEALS-ONE DAY TRAVEL	214.58		550.50	
	572100 COMMERCIAL TRANSPORTATIO	67,888.52		378,300.89	
	572103 COMERCIAL FARES-FOREIGN	41,373.94		157,660.29	
	573100 STATE-OWNED TRANSPORT	48,891.07		172,053.57	
	574500 PERSONAL VEHICLE MILEAGE	14,492.00		56,970.65	
	574503 MILEAGE ALLOW-FOREIGN	49.57		953.82	
	574600 CONTRACTUAL SERV - TRAVEL EXP	50,734.34		130,058.38	
	575100 MISC TRAVEL EXPENSE	5,499.35		34,862.16	
	575103 MISC TVL EXP-FOREIGN	1,776.91		7,425.94	
	Major Account 570000 Total	381,809.91		1,626,080.69	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	24,158.35		31,549.15	
	588003 BUILDINGS	6,801,612.14		12,678,194.83	
	588004 EQUIPMENT	500,704.84		3,233,469.26	
	Major Account 580000 Total	7,326,475.33		15,943,213.24	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,974,911.34		26,978,930.86	
	599102 NON-TAXABLE STIPENDS	390,150.87		1,381,030.57	
	599104 STUDENT TUITION	9,007.19		16,169.69	
	Major Account 590000 Total	4,374,069.40		28,376,131.12	
	Fund 65120 Expenditures Total	22,151,590.99		101,849,334.98	
	Fund 65120 Total	17,229,552.50	17,229,552.50	471,104,662.60	471,104,662.60

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	3,016,245.30		9,868,758.20	
		121300 LONG-TERM INVESTMENTS			7,890,076.81	
		139901 AR INVOICED (SYSTEM)	2,321.47		171,130.14	
		Fund 65140 Assets Total	3,018,566.77		17,929,965.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		35,622.20-		9,231.73
		215100 DUE TO FUND - SHORT TERM				17,000,000.00
		Fund 65140 Liabilities Total		35,622.20-		17,009,231.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,965,825.29
		Fund 65140 Fund Equity Total				2,965,825.29
Revenues	470000	Revenues - Sales & Charges				
		471101 PROF & TECH GRNT/CONT-ITD				50.03
		471108 MED/VOC SERV-STATE AG		185,970.90		848,803.50
		472100 SALE OF SUP & MAT				1,197.00-
		474100 GENERAL BUSINESS FEES		6,004.92		2,991,620.41
		Major Account 470000 Total		191,975.82		3,839,276.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		64,184.45		343,814.15
		484100 OPERATING DONATIONS & CO		275.00		350.00
		484101 RESTRICTED-DONATIONS		2,144,516.92		10,757,423.32
		484104 INDIRECT COST-LOCAL				25,581.00
		484106 INDIRECT COST-PRIVATE		264,112.38		1,050,900.79
		486100 LOAN INTEREST		1,583.50		131.91-
		486300 CLEARING ACCOUNT		4,092,033.37		4,511,938.98
		Major Account 480000 Total		6,566,705.62		16,689,876.33
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				209,208.19
		493100 OPERATING TRANSFERS IN				299,236.77
		493200 OPERATING TRANSFERS OUT				407,838.12-
		Major Account 490000 Total				100,606.84
		Fund 65140 Revenues Total		6,758,681.44		20,629,760.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	329,356.76		1,215,510.19	
		511200 TEMPORARY SALARIES-WAGE	130,408.17		919,559.29	
		511300 OVERTIME PAYMENTS	155.15		256.02	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511900 SUPPLEMENTAL	76.77		132.08	
	515100 RETIREMENT PLANS EXPENSE	18,809.76		93,985.40	
	515200 FICA EXPENSE	20,921.92		111,779.20	
	515400 LIFE & ACCIDENT INS EXP	256.42		1,106.43	
	515500 HEALTH INSURANCE EXPENSE	33,188.19		147,407.95	
	516500 WORKERS COMP PREMIUMS	1,279.07		6,816.40	
	Major Account 510000 Total	534,452.21		2,496,552.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14,316.56		16,957.54	
	521200 COM EXPENSE - VOICE/DATA	1,976.90		9,416.49	
	521300 FREIGHT EXPENSE	848.39		12,476.61	
	521500 PUBLICATION & PRINT EXP	8,690.31		33,158.28	
	521900 AWARDS EXPENSE	691.40		973.90	
	522000 1099 AWARDS	2,048.00		1,002.00	
	522100 DUES & SUBSCRIPTION EXP	17,775.93		82,439.63	
	522200 CONFERENCE REGISTRATION	5,654.19		26,845.15	
	522400 SUBSISTENCE	10,008.07		66,172.05	
	522500 EMPLOYEE MOVING EXPENSE			3,301.19	
	523202 ELECTRICITY	767.57		4,345.95	
	524600 RENT EXPENSE-BUILDINGS	6,808.44		14,604.82	
	524700 RENT EXP-OTHER REAL PROP	375.00		3,974.88	
	525400 RENT EXP-COMM EQUIP	3,080.00		12,320.00	
	525500 RENT EXP-OTHER PERS PROP	8,770.42		12,595.92	
	526100 REP & MAINT-REAL PROPERT			98,579.84	
	527100 REP & MAINT-OFFICE EQUIP	906.49		2,894.87	
	527800 REP & MAINT-OTHER PROPER	1,121.21		36,819.14	
	531100 OFFICE SUPPLIES EXPENSE	4,983.40		67,043.63	
	533100 HOUSEHOLD & INSTIT EXP			159.83	
	533900 FOOD EXPENSE	33,752.80		96,189.16	
	534600 ED & RECREATIONAL SUP EX	8,384.71		74,740.44	
	534700 ENG TECH & COMM SUP EXP	217.91		7,782.09	
	534800 CONST & MAINT SUP EXP	234,383.34		295,739.20	
	534900 MISCELLANEOUS SUP EXP	86,254.03		207,983.26	
	534901 DATA PROCESSING SUPPLIES	241,590.63		389,958.95	
	535100 MEDICAL SUPPLIES	125.30		162.20	
	537100 LABORATORY SUP EXP	13,615.99		35,705.60	
	538100 VEHICLE & EQUIP SUP EXP	222.27		879.20	
	539100 INDIRECT COST ALLOWANCE	46,143.84		412,368.08	
	541700 LEGAL RELATED EXPENSE			1,410.00	

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				
	545000 LABORATORY SERVICES	3,097.50		11,081.50	
	547100 EDUCATIONAL SERVICES	10,852.00		14,177.00	
	549200 JANITORIAL/SECURITY SRVS	105.00		105.00	
	554900 OTHER CONTRACTUAL SERVICES	38,307.06		532,038.47	
	554903 CONTRACTED SVCS - SUB CONTRACT	7,967.58		76,754.70	
	555200 SOFTWARE - NEW PURCHASES			11,159.34	
	559100 OTHER OPERATING EXP	8,595.49		38,643.59	
	Major Account 520000 Total	818,341.73		2,697,395.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9,306.12		32,746.51	
	571103 BOARD & LODGING-FOREIGN	168.01		7,580.20	
	571600 MEALS-NOT TRAVEL STATUS	12.49		112.34	
	572100 COMMERCIAL TRANSPORTATIO	6,557.50		18,171.67	
	572103 COMERCIAL FARES-FOREIGN	1,726.51		9,548.05	
	573100 STATE-OWNED TRANSPORT	164.00		186.00	
	574500 PERSONAL VEHICLE MILEAGE	419.75		1,650.00	
	574503 MILEAGE ALLOW-FOREIGN			14.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,217.52		37,968.10	
	575100 MISC TRAVEL EXPENSE	242.00		1,307.47	
	575103 MISC TVL EXP-FOREIGN			1,482.85	
	Major Account 570000 Total	22,813.90		110,767.69	
Expenditures	580000 Capital Outlay				
	588001 LAND			2,737,926.72	
	588003 BUILDINGS	1,230,010.84		5,162,961.21	
	588004 EQUIPMENT	12,821.43		201,297.32	
	Major Account 580000 Total	1,242,832.27		8,102,185.25	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,653.65		49,014.61	
	599102 NON-TAXABLE STIPENDS	1,047,156.94		9,143,795.54	
	599104 STUDENT TUITION	35,241.77		75,140.61	
	Major Account 590000 Total	1,086,052.36		9,267,950.76	
	Fund 65140 Expenditures Total	3,704,492.47		22,674,851.98	
	Fund 65140 Total	6,723,059.24	6,723,059.24	40,604,817.13	40,604,817.13

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	1,543,534.53-		118,076,210.25	
	121300 LONG-TERM INVESTMENTS			13,503,831.13	
	132100 DUE FROM OTHER FUNDS			500,000.00	
	139901 AR INVOICED (SYSTEM)	2,268,611.63		4,267,087.68	
	Fund 65150 Assets Total	725,077.10		136,347,129.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		417,703.28		717,618.30
	Fund 65150 Liabilities Total		417,703.28		717,618.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				162,132,699.41
	Fund 65150 Fund Equity Total				162,132,699.41
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				107,520.52
	461500 OP GRANTS - STATE AGENCI		33,070.85		215,012.06
	461700 OP GRANTS - OTHER		10,547.70		123,565.13
	Major Account 460000 Total		43,618.55		446,097.71
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		404,334.57		459,857.27-
	471108 MED/VOC SERV-STATE AG		3,762,915.69		3,759,176.91
	472100 SALE OF SUP & MAT		196,768.68		982,688.33
	474100 GENERAL BUSINESS FEES		262,893.50		537,499.18
	Major Account 470000 Total		4,626,912.44		4,819,507.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44,032.37		4,963,465.46
	483200 BUILDING & SPACE RENTAL				1,127,937.50
	484100 OPERATING DONATIONS & CO		12,471.00		42,529.35
	484101 RESTRICTED-DONATIONS		4,774,646.77		43,362,905.16
	484102 RESTRICTED-PROF FEES		38,981.08-		328,249.90
	484103 INDIRECT COST-STATE		4,871.27		17,756.60
	484104 INDIRECT COST-LOCAL		163,045.48		380,985.48
	484105 INDIRECT COST-OTHER		758.33		949.49
	484106 INDIRECT COST-PRIVATE		2,073,680.58		5,140,001.80
	484500 REIMB NON-GOVT SOURCES		24,033.42		60,781.96
	484800 ROYALTY REVENUE		1,608.92		1,608.92
	484900 OTHER PRIVATE SOURCES		11,690,536.52		32,403,756.83
	486100 LOAN INTEREST		180.00-		320.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		1,834,849.41-		607,067.76-
	486400 CASH OVER ADJUSTMENT				8.36-
	Major Account 480000 Total		16,915,674.17		87,224,172.33
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				56,782.59
	493100 OPERATING TRANSFERS IN		3,590,282.51		97,425,804.26
	493104 TRANS IN-PLANT IMPROVEMEN		129.00		110,582.98
	493200 OPERATING TRANSFERS OUT		1,265,012.48-		94,914,602.27-
	493204 TRANS OUT-PLANT IMPROVEME		129.00-		104,582.98-
	Major Account 490000 Total		2,325,270.03		2,573,984.58
	Fund 65150 Revenues Total		23,911,475.19		95,063,761.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,258,123.23		41,766,453.49	
	511200 TEMPORARY SALARIES-WAGE	343,084.64		1,746,275.30	
	511300 OVERTIME PAYMENTS	18,860.86		81,439.58	
	511900 SUPPLEMENTAL			196.86	
	515100 RETIREMENT PLANS EXPENSE	7,113.39		26,626.02	
	515200 FICA EXPENSE	4,068.30		18,473.74	
	515400 LIFE & ACCIDENT INS EXP	67.25		256.56	
	515500 HEALTH INSURANCE EXPENSE	7,752.06		27,620.31	
	515900 EMPLOYEE BENEFITS EXP-UN	2,730,532.02		11,054,304.93	
	Major Account 510000 Total	12,369,601.75		54,721,646.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,758.34		27,447.63	
	521200 COM EXPENSE - VOICE/DATA	89,738.19		396,429.68	
	521300 FREIGHT EXPENSE	128,446.88		652,508.45	
	521400 CIO CHARGES	14,404.80		48,429.22	
	521500 PUBLICATION & PRINT EXP	95,788.09		284,031.53	
	521700 1099 ROYALTY PAYMENTS			363.54	
	521900 AWARDS EXPENSE	803.33		329.01	
	522000 1099 AWARDS	1,760.00		27,641.10	
	522100 DUES & SUBSCRIPTION EXP	154,810.74		763,075.64	
	522200 CONFERENCE REGISTRATION	146,473.01		590,324.56	
	522400 SUBSISTENCE	712.56		4,314.40	
	522500 EMPLOYEE MOVING EXPENSE	31,463.78		181,682.22	
	522600 JOB APPLICANT EXPENSE	3,775.07		63,723.59	
	522700 DEFICIENCY CLAIMS	299.85		299.85	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY			71.75	
	523600 INTEREST EXPENSE			1,952,787.50	
	524600 RENT EXPENSE-BUILDINGS	15,818.20		82,857.22	
	524700 RENT EXP-OTHER REAL PROP	39,078.31		60,826.01	
	525100 RENT EXP-OFFICE EQUIP	10,117.28		17,460.71	
	525500 RENT EXP-OTHER PERS PROP	7,535.30		32,570.00	
	526100 REP & MAINT-REAL PROPERT	44,001.41		80,300.39	
	527100 REP & MAINT-OFFICE EQUIP	160.00		6,313.25	
	527200 REP & MAINT-MOTOR VEHICL			508.18	
	527300 REP & MAINT-MEDICAL EQUI	28,887.57		226,483.88	
	527400 REP & MAINT-DATA PROC			25.00	
	527500 REP & MAINT-COMM EQUIP			644.57	
	527800 REP & MAINT-OTHER PROPER	2,465.09		7,407.49	
	527801 REP AG SHOP CONST EQUIP			14.25	
	531100 OFFICE SUPPLIES EXPENSE	67,967.00		496,875.78	
	533100 HOUSEHOLD & INSTIT EXP	1,646.27		6,951.02	
	533900 FOOD EXPENSE	24,780.37		92,826.81	
	534600 ED & RECREATIONAL SUP EX	78,003.31		261,313.11	
	534700 ENG TECH & COMM SUP EXP	1,349.98		4,765.87	
	534800 CONST & MAINT SUP EXP	10,273.47		39,038.09	
	534900 MISCELLANEOUS SUP EXP	13,691.83		29,290.24	
	534901 DATA PROCESSING SUPPLIES	62,272.66		549,662.14	
	535100 MEDICAL SUPPLIES	1,984,224.88		6,198,511.11	
	537100 LABORATORY SUP EXP	497,304.15		2,029,189.59	
	538100 VEHICLE & EQUIP SUP EXP	1,240.42		5,601.44	
	539100 INDIRECT COST ALLOWANCE	543,543.49		2,280,268.34	
	539951 PURCHASES FOR RESALE	32,302.64		178,716.34	
	541100 ACCTG & AUDITING SERVICES	735.50		29,387.72	
	541500 LEGAL SERVICES EXPENSE			9,150.00	
	541600 GROSS PROCEEDS LEGAL EXP	148.87		148.87	
	541700 LEGAL RELATED EXPENSE			1,582.50-	
	543100 IT CONSULTING-APPLICATIONS	17,016.76		55,089.45	
	545000 LABORATORY SERVICES	165,090.95		636,782.05	
	547100 EDUCATIONAL SERVICES	31,633.25		160,278.43	
	549200 JANITORIAL/SECURITY SRVS	2,324.29		3,449.20	
	554900 OTHER CONTRACTUAL SERVICES	437,021.20		487,190.42-	
	554901 CONTRACTED SVCS - SAL REIMB			29,505.22	
	554902 CONTRACTED SVCS - SCHLRRLY PUB	695.00		745.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	321,228.66		1,942,512.01	

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				
	55200 SOFTWARE - NEW PURCHASES	103,538.77		244,944.10	
	556100 INSURANCE EXPENSE	994.94		3,386.25	
	556300 SURETY & NOTARY BONDS			147.58	
	559100 OTHER OPERATING EXP	245,814.43		485,662.82	
	Major Account 520000 Total	5,467,140.89		20,794,296.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	179,855.31		650,092.17	
	571103 BOARD & LODGING-FOREIGN	36,023.25		137,619.55	
	571600 MEALS-NOT TRAVEL STATUS	70,337.04		413,734.18	
	571900 MEALS-ONE DAY TRAVEL	582.07		613.37	
	572100 COMMERCIAL TRANSPORTATIO	122,278.21		319,367.74	
	572103 COMERCIAL FARES-FOREIGN	53,479.38		203,462.03	
	573100 STATE-OWNED TRANSPORT	42.94		264.78	
	574500 PERSONAL VEHICLE MILEAGE	8,350.23		38,006.26	
	574503 MILEAGE ALLOW-FOREIGN	308.50		635.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	88,270.49		236,658.78	
	575100 MISC TRAVEL EXPENSE	12,686.36		35,982.75	
	575103 MISC TVL EXP-FOREIGN	4,752.25		14,695.90	
	Major Account 570000 Total	576,966.03		2,051,132.51	
Expenditures	580000 Capital Outlay				
	588001 LAND			30,484,154.43	
	588002 LAND IMPROVEMENTS			5,188.94	
	588003 BUILDINGS	4,713,079.72		9,843,883.86	
	588004 EQUIPMENT	246,596.45		1,270,693.00	
	Major Account 580000 Total	4,959,676.17		41,603,920.23	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,583.25		3,872.96-	
	599102 NON-TAXABLE STIPENDS	203,872.90		2,155,447.04	
	599104 STUDENT TUITION	20,260.38		244,380.53	
	Major Account 590000 Total	230,716.53		2,395,954.61	
	Fund 65150 Expenditures Total	23,604,101.37		121,566,950.42	
	Fund 65150 Total	24,329,178.47	24,329,178.47	257,914,079.48	257,914,079.48

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65190 TECH AGRICULTURE SCHLSHIP

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

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65200 MINORITY STUDENT SCHOLAR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			1,316,257.78	
	Fund 65200 Assets Total			1,316,257.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,322,905.37
	Fund 65200 Fund Equity Total				1,322,905.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				108,856.91
	Major Account 480000 Total				108,856.91
	Fund 65200 Revenues Total				108,856.91
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			115,504.50	
	Major Account 590000 Total			115,504.50	
	Fund 65200 Expenditures Total			115,504.50	
	Fund 65200 Total			1,431,762.28	1,431,762.28

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65210 UNMC RHOP LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,234.30-		55,769.20	
		Fund 65210 Assets Total	<u>2,234.30-</u>		<u>55,769.20</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				57,647.92
		Fund 65210 Fund Equity Total				<u>57,647.92</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		116.95		472.53
		486100 LOAN INTEREST		2,351.25-		2,351.25-
		Major Account 480000 Total		<u>2,234.30-</u>		<u>1,878.72-</u>
		Fund 65210 Revenues Total		<u>2,234.30-</u>		<u>1,878.72-</u>
		Fund 65210 Total	<u>2,234.30-</u>	<u>2,234.30-</u>	<u>55,769.20</u>	<u>55,769.20</u>

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	218,484.19		4,092,564.70	
	139901 AR INVOICED (SYSTEM)	10,804.49			
	Fund 65510 Assets Total	207,679.70		4,092,564.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,314,037.00
	Fund 65510 Fund Equity Total				3,314,037.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,891.46		6,139.24
	Major Account 470000 Total		1,891.46		6,139.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,647.75		28,813.40
	486100 LOAN INTEREST		180,586.54		553,971.30
	486300 CLEARING ACCOUNT		27,855.26		231,212.70
	Major Account 480000 Total		216,089.55		813,997.40
	Fund 65510 Revenues Total		217,981.01		820,136.64
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	10,301.31		41,608.94	
	Major Account 520000 Total	10,301.31		41,608.94	
	Fund 65510 Expenditures Total	10,301.31		41,608.94	
	Fund 65510 Total	217,981.01	217,981.01	4,134,173.64	4,134,173.64

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	275,539.65		3,713,600.79	
	Fund 65520 Assets Total	275,539.65		3,713,600.79	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				8,400.00
	Fund 65520 Liabilities Total				8,400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,224,359.95
	Fund 65520 Fund Equity Total				3,224,359.95
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST		8,580.98-		8,580.98-
	486300 CLEARING ACCOUNT		308,193.90		548,576.66
	Major Account 480000 Total		299,612.92		539,995.68
	Fund 65520 Revenues Total		299,612.92		539,995.68
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	4,073.27		6,654.84	
	Major Account 520000 Total	4,073.27		6,654.84	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	20,000.00		52,500.00	
	Major Account 590000 Total	20,000.00		52,500.00	
	Fund 65520 Expenditures Total	24,073.27		59,154.84	
	Fund 65520 Total	299,612.92	299,612.92	3,772,755.63	3,772,755.63

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	65,397.39		1,917,181.30	
	Fund 65530 Assets Total	65,397.39		1,917,181.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,711,441.41
	Fund 65530 Fund Equity Total				1,711,441.41
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		30.00		70.00
	Major Account 470000 Total		30.00		70.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,644.35		14,328.71
	486100 LOAN INTEREST		75,092.96		267,658.55
	486300 CLEARING ACCOUNT		13,624.90-		40,219.66
	Major Account 480000 Total		65,112.41		322,206.92
Revenues	490000 Other Financing Sources				
	493202 TRANS OUT-LOAN FUND MATCH				105,000.00-
	Major Account 490000 Total				105,000.00-
	Fund 65530 Revenues Total		65,142.41		217,276.92
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	254.98-		11,537.03	
	Major Account 520000 Total	254.98-		11,537.03	
	Fund 65530 Expenditures Total	254.98-		11,537.03	
	Fund 65530 Total	65,142.41	65,142.41	1,928,718.33	1,928,718.33

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65560 UNO EFT STUDENT LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	230,351.75-		489,538.84	
		Fund 65560 Assets Total	230,351.75-		489,538.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,346.60
		Fund 65560 Fund Equity Total				45,346.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		353.25		544.24
		484500 REIMB NON-GOVT SOURCES		8,419.00-		26,987.00-
		484900 OTHER PRIVATE SOURCES		487,910.00		1,729,151.00
		Major Account 480000 Total		479,844.25		1,702,708.24
		Fund 65560 Revenues Total		479,844.25		1,702,708.24
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	710,196.00		1,258,516.00	
		Major Account 590000 Total	710,196.00		1,258,516.00	
		Fund 65560 Expenditures Total	710,196.00		1,258,516.00	
		Fund 65560 Total	479,844.25	479,844.25	1,748,054.84	1,748,054.84

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	90,156.59-		20,174,543.70	
	Fund 76551 Assets Total	<u>90,156.59-</u>		<u>20,174,543.70</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				37.67
	211380 DUE TO EMPLOYEES		20,799.47-		916.73
	211900 AAI DUE TO VENDOR (SYSTE		8,674.44-		993.11
	213100 DUE TO GOVERNMENT		73,956.18-		16,490,866.49
	215100 DUE TO FUND - SHORT TERM		13,273.50		3,681,729.70
	Fund 76551 Liabilities Total		<u>90,156.59-</u>		<u>20,174,543.70</u>
	Fund 76551 Total	<u>90,156.59-</u>	<u>90,156.59-</u>	<u>20,174,543.70</u>	<u>20,174,543.70</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Agency Division 081  
 Fund 65170 CAPITAL AND PROGRAM RESERVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,158.84		12,492,630.31	
		Fund 65170 Assets Total	5,158.84		12,492,630.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,532,721.47
		Fund 65170 Fund Equity Total				8,532,721.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,158.84		4,384.39
		484104 INDIRECT COST-LOCAL		3,455,524.45		3,455,524.45
		486300 CLEARING ACCOUNT		3,455,524.45		
		Major Account 480000 Total		5,158.84		3,459,908.84
		Fund 65170 Revenues Total		5,158.84		3,459,908.84
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			500,000.00	
		Major Account 590000 Total			500,000.00	
		Fund 65170 Expenditures Total			500,000.00	
		Fund 65170 Total	5,158.84	5,158.84	11,992,630.31	11,992,630.31

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 081

Fund 65180 AUTISM TREATMENT PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			1,949.59-	
		Fund 65180 Assets Total			1,949.59-	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,949.59-
		Fund 65180 Fund Equity Total				1,949.59-
		Fund 65180 Total			1,949.59-	1,949.59-

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 25290 ST FAIR SUPPORT/IMPRVMT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	90,631.94		996,734.56	
	Fund 25290 Assets Total	90,631.94		996,734.56	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		813,457.00-		90,384.00
	Fund 25290 Liabilities Total		813,457.00-		90,384.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,085,689.23
	Fund 25290 Fund Equity Total				1,085,689.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		247.94		2,657.65
	Major Account 480000 Total		247.94		2,657.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		903,841.00		903,841.00
	Major Account 490000 Total		903,841.00		903,841.00
	Fund 25290 Revenues Total		904,088.94		906,498.65
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,085,837.32	
	Major Account 590000 Total			1,085,837.32	
	Fund 25290 Expenditures Total			1,085,837.32	
	Fund 25290 Total	90,631.94	90,631.94	2,082,571.88	2,082,571.88

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 75200 DISTRIBUTIVE STATE FAIR CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	82.63		41,063.24	
	Fund 75200 Assets Total	<u>82.63</u>		<u>41,063.24</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		82.63		13,718.09
	Fund 75200 Liabilities Total		<u>82.63</u>		<u>41,063.24</u>
	Fund 75200 Total	<u>82.63</u>	<u>82.63</u>	<u>41,063.24</u>	<u>41,063.24</u>

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	5,939.18		268,972.19	
	112200 DEPOSITS WITH VENDORS			162.13	
	Fund 25310 Assets Total	5,939.18		269,134.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		335.09-		314.01
	212100 TAX REFUNDS PAYABLE				219.23-
	213100 DUE TO GOVERNMENT		1,560.00		3,600.00
	215100 DUE TO FUND - SHORT TERM				32.31
	Fund 25310 Liabilities Total		1,224.91		3,727.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				314,450.69
	Fund 25310 Fund Equity Total				314,450.69
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25.00		75.00
	471120 QUALIFYING ED COURSE FEES		50.00		1,450.00
	471121 CONTINUING ED NEW FEES		75.00		575.00
	471122 CONTINUING ED RENEWAL FEES				30.00
	475150 CERTIFIED GENERAL NEW FEES		600.00		2,100.00
	475152 FINGERPRINT FEES		135.75		588.25
	475153 CERTIFIED RESIDENTIAL NEW		300.00		300.00
	475154 CERTIFIED GENERAL RENEWAL		14,025.00		20,625.00
	475155 LICENSED RENEWAL		1,650.00		2,475.00
	475156 FINGERPRINT AUDIT PROGRAM FEES		430.00		665.00
	475157 CERTIFIED RESIDENTIAL RENEWAL		5,225.00		9,625.00
	475161 TEMPORARY CERTIFIED GENERAL		1,100.00		3,050.00
	475168 CERTIFIED GENERAL INACTIVE		300.00		300.00
	475234 APPLICATION FEES		2,750.00		8,150.00
	Major Account 470000 Total		26,665.75		50,008.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		537.63		2,385.96
	484500 REIMBURSEMENT FREIGHT				359.39
	Major Account 480000 Total		537.63		2,745.35
	Fund 25310 Revenues Total		27,203.38		52,753.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,788.01		28,829.97	
	511600 PER DIEM PAYMENTS	240.00		1,080.00	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	239.13		2,186.06	
	512200 SICK LEAVE EXPENSE	154.79		457.59	
	512300 HOLIDAY LEAVE EXPENSE			718.20	
	515100 RETIREMENT PLANS EXPENSE	537.80		2,410.56	
	515200 FICA EXPENSE	516.53		2,339.70	
	515500 HEALTH INSURANCE EXPENSE	1,543.32		6,173.24	
	516300 EMPLOYEE ASSISTANCE PRO			22.25	
	516500 WORKERS COMP PREMIUMS			811.20	
	Major Account 510000 Total	10,019.58		45,028.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	79.38		826.62	
	521400 CIO CHARGES	8,771.91		43,286.06	
	521500 PUBLICATION & PRINT EXP			575.13	
	522200 CONFERENCE REGISTRATION	309.00		309.00	
	524600 RENT EXPENSE-BUILDINGS	659.65		2,636.76	
	524900 RENT EXP-DEPR SURCHARGE	243.62		974.48	
	531100 OFFICE SUPPLIES EXPENSE	32.90		185.35	
	541100 ACCTG & AUDITING SERVICES			646.20	
	541200 PURCHASING ASSESSMENT			104.40	
	541500 LEGAL SERVICES EXPENSE			308.00	
	541700 LEGAL RELATED EXPENSE	7.00		7.00	
	554900 OTHER CONTRACTUAL SERVICES	736.25		3,205.40	
	556300 SURETY & NOTARY BONDS	12.11		12.11	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	10,851.82		53,096.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	796.91		1,103.66	
	572100 COMMERCIAL TRANSPORTATIO	22.64		430.04	
	574500 PERSONAL VEHICLE MILEAGE	734.56		1,999.78	
	575100 MISC TRAVEL EXPENSE	63.60		138.30	
	Major Account 570000 Total	1,617.71		3,671.78	
	Fund 25310 Expenditures Total	22,489.11		101,797.06	
	Fund 25310 Total	28,428.29	28,428.29	370,931.38	370,931.38

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	1,063.01-		236,317.10	
		Fund 25320 Assets Total	1,063.01-		236,317.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		126.72-		147.33-
		213100 DUE TO GOVERNMENT		2,175.00		3,075.00
		Fund 25320 Liabilities Total		2,048.28		2,927.67
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				262,254.79
		Fund 25320 Fund Equity Total				262,254.79
Revenues	470000	Revenues - Sales & Charges				
		475163 AMC REGISTERED NEW FEES		4,000.00		6,000.00
		475164 AMC APPLICATION FEES		350.00		1,400.00
		475165 AMC REGISTERED RENEWAL		3,000.00		9,000.00
		Major Account 470000 Total		7,350.00		16,400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		488.53		2,065.26
		484500 REIMBURSEMENT FREIGHT				125.00
		Major Account 480000 Total		488.53		2,190.26
		Fund 25320 Revenues Total		7,838.53		18,590.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,525.36		19,220.05	
		511600 PER DIEM PAYMENTS	160.00		720.00	
		512100 VACATION LEAVE EXPENSE	159.42		1,457.39	
		512200 SICK LEAVE EXPENSE	103.19		305.05	
		512300 HOLIDAY LEAVE EXPENSE			478.80	
		515100 RETIREMENT PLANS EXPENSE	358.52		1,607.05	
		515200 FICA EXPENSE	344.35		1,559.82	
		515500 HEALTH INSURANCE EXPENSE	1,028.86		4,115.48	
		516300 EMPLOYEE ASSISTANCE PRO			14.83	
		516500 WORKERS COMP PREMIUMS			540.80	
		Major Account 510000 Total	6,679.70		30,019.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			113.40	
		521400 CIO CHARGES	2,262.95		10,870.75	
		522200 CONFERENCE REGISTRATION	206.00		206.00	
		524600 RENT EXPENSE-BUILDINGS	439.76		1,757.82	

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				
	524900 RENT EXP-DEPR SURCHARGE	162.41		649.64	
	531100 OFFICE SUPPLIES EXPENSE	21.94		46.42	
	541100 ACCTG & AUDITING SERVICES			430.80	
	541200 PURCHASING ASSESSMENT			69.60	
	541500 LEGAL SERVICES EXPENSE			112.00	
	554900 OTHER CONTRACTUAL SERVICES	90.50		724.00	
	556300 SURETY & NOTARY BONDS	8.08		8.08	
	Major Account 520000 Total	<u>3,191.64</u>		<u>14,988.51</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	531.29		735.79	
	572100 COMMERCIAL TRANSPORTATIO	15.09		286.69	
	574500 PERSONAL VEHICLE MILEAGE	489.70		1,333.16	
	575100 MISC TRAVEL EXPENSE	42.40		92.20	
	Major Account 570000 Total	<u>1,078.48</u>		<u>2,447.84</u>	
	Fund 25320 Expenditures Total	<u>10,949.82</u>		<u>47,455.62</u>	
	Fund 25320 Total	<u>9,886.81</u>	<u>9,886.81</u>	<u>283,772.72</u>	<u>283,772.72</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	48,919.24		2,304,381.27	
	112100 PETTY CASH	75.00-		1,125.00	
	132100 DUE FROM OTHER FUNDS			100,000.00	
	139901 AR INVOICED (SYSTEM)	84,364.60-		40,746.33	
	Fund 25410 Assets Total	35,520.36-		2,446,252.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		121,253.03		131,328.87
	215100 DUE TO FUND - SHORT TERM		210.55-		2,231.30
	Fund 25410 Liabilities Total		121,042.48		133,560.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,857,472.19
	Fund 25410 Fund Equity Total				1,857,472.19
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		250.00		250.00
	461700 OP GRANTS - OTHER		2,520.00		2,520.00
	Major Account 460000 Total		2,770.00		2,770.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		24,974.36		186,238.85
	471101 ADMISSIONS		2,778.17		36,569.61
	471102 STORE SALES		18,793.51		126,332.60
	471103 SHIPPING CHARGES		60.25		267.65
	472200 REPROD & PUBLICATIONS		862.31		6,290.86
	474100 GENERAL BUSINESS FEES		605.82		4,418.92
	Major Account 470000 Total		48,074.42		360,118.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,746.25		12,335.49
	483200 BUILDING & SPACE RENTAL		75.00		75.00
	484100 OPERATING DONATIONS & CO		13,284.45		35,670.94
	484200 CAPITAL DONATIONS & CONT				870,623.81
	484500 REIMB NON-GOVT SOURCES				64,473.72
	484800 ROYALTY REVENUE				888.53
	486400 CASH OVER ADJUSTMENT		.65		26.16
	486600 CREDIT CARD CLEARING		990.00-		
	Major Account 480000 Total		16,116.35		984,093.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		15,044.57		15,044.57

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total		15,044.57		15,044.57
	Fund 25410 Revenues Total		82,005.34		1,362,026.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,571.16		179,162.37	
	511300 OVERTIME PAYMENTS			117.54	
	512100 VACATION LEAVE EXPENSE	2,563.28		12,935.26	
	512200 SICK LEAVE EXPENSE	4,879.80		25,577.09	
	512300 HOLIDAY LEAVE EXPENSE			4,949.66	
	515100 RETIREMENT PLANS EXPENSE	3,445.46		16,678.59	
	515200 FICA EXPENSE	3,109.32		15,540.09	
	515500 HEALTH INSURANCE EXPENSE	12,496.13		43,385.90	
	516500 WORKERS COMP PREMIUMS	8,081.41		8,081.41	
	Major Account 510000 Total	73,146.56		306,427.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	834.39		3,887.33	
	521300 FREIGHT EXPENSE			42.26	
	521400 CIO CHARGES	2,140.23		11,108.11	
	521500 PUBLICATION & PRINT EXP	2,185.20		16,417.19	
	521800 CASH SHORT ADJUSTMENT	1.56		14.76	
	522100 DUES & SUBSCRIPTION EXP	644.42		2,270.25	
	522200 CONFERENCE REGISTRATION	825.00		2,885.00	
	522800 E-COMMERCE OPER EXP	720.68		3,077.39	
	523201 NATURAL GAS	400.08		1,485.10	
	523202 ELECTRICITY	3,167.43		6,745.51	
	523203 WATER	206.89		620.67	
	523204 SEWER	323.90		971.70	
	524600 RENT EXPENSE-BUILDINGS			600.00	
	525500 RENT EXP-OTHER PERS PROP			240.00	
	526100 REP & MAINT-REAL PROPERT	1,362.02		21,135.56	
	527100 REP & MAINT-OFFICE EQUIP			1,622.65	
	527800 REP & MAINT-OTHER PROPER	747.02		3,827.66	
	531100 OFFICE SUPPLIES EXPENSE	1,137.45		5,371.31	
	531200 IT SUPPLIES	50.28		417.22	
	532100 NON-CAPITALIZED EQUIP PU	149.17		289.13	
	532200 PERSONAL COMPUTING EQUIPMENT	1,356.88		16,990.42	
	532240 DATA STORAGE EQUIP			119.94	
	533100 HOUSEHOLD & INSTIT EXP			333.30	
	533900 FOOD EXPENSE	37.58		1,186.65	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	795.37		1,321.02	
	534800 CONST & MAINT SUP EXP	10.78		814.81	
	537100 LABORATORY SUP EXP	896.31		3,503.09	
	538100 VEHICLE & EQUIP SUP EXP	81.73		149.50	
	539500 PURCHASING CARD SUSPENSE	95.00-		188.62-	
	539900 RESALE/DISTRIBUTIONS	2,837.88		36,197.30	
	542100 SOS TEMP SERV - PERSONNEL	8,863.07		25,239.99	
	542500 ENG & ARCH SERVICES			900.00	
	543500 MGT CONSULTANT SERVICES	1,500.00		4,312.50	
	543501 ARCHEOLOGICAL	5,775.00		30,775.00	
	545000 LABORATORY SERVICES			1,944.00	
	547100 EDUCATIONAL SERVICES	1,193.96		3,603.96	
	547300 INTERPRETER SERVICES			400.00	
	547500 MAILING SERVICES	132.50		132.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	650.00		1,893.75	
	548700 REFUSE/RECYCLING	121.65		485.35	
	549200 JANITORIAL/SECURITY SRVS	2,930.96		4,555.96	
	549600 CONSTRUCTION SERVICES			6,210.00	
	554100 DATA SERVICES	245.52		1,227.60	
	555510 SAAS SUBSCRIPTION FEES	235.47		5,191.29	
	555540 SAAS MAINTENANCE			163.00	
	556100 INSURANCE EXPENSE	818.29		818.29	
	Major Account 520000 Total	43,283.67		231,309.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	247.12		1,608.17	
	572100 COMMERCIAL TRANSPORTATIO	1,745.00		2,014.60	
	573100 STATE-OWNED TRANSPORT	3,196.07		7,367.25	
	574500 PERSONAL VEHICLE MILEAGE	389.76		2,194.14	
	Major Account 570000 Total	5,577.95		13,184.16	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	116,560.00		355,885.00	
	Major Account 580000 Total	116,560.00		355,885.00	
	Fund 25410 Expenditures Total	238,568.18		906,806.47	
	Fund 25410 Total	203,047.82	203,047.82	3,353,059.07	3,353,059.07

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	3,035.20-		153,125.57	
	Fund 25420 Assets Total	3,035.20-		153,125.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		63.00-		
	Fund 25420 Liabilities Total		63.00-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				148,125.08
	Fund 25420 Fund Equity Total				148,125.08
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		125.00		14,420.52
	Major Account 470000 Total		125.00		14,420.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		315.62		1,214.83
	Major Account 480000 Total		315.62		1,214.83
	Fund 25420 Revenues Total		440.62		15,635.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,522.65		7,181.05	
	512100 VACATION LEAVE EXPENSE			384.70	
	512200 SICK LEAVE EXPENSE			233.97	
	512300 HOLIDAY LEAVE EXPENSE			155.98	
	515100 RETIREMENT PLANS EXPENSE	188.74		595.04	
	515200 FICA EXPENSE	187.25		585.60	
	515500 HEALTH INSURANCE EXPENSE	237.40		949.65	
	516500 WORKERS COMP PREMIUMS	276.78		276.78	
	Major Account 510000 Total	3,412.82		10,362.77	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			254.74	
	522800 E-COMMERCE OPER EXP			17.35	
	Major Account 520000 Total			272.09	
	Fund 25420 Expenditures Total	3,412.82		10,634.86	
	Fund 25420 Total	377.62	377.62	163,760.43	163,760.43

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25430 NE 150 SESQUICENTENNIAL PLATE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,843.88-		4,200.69	
	Fund 25430 Assets Total	10,843.88-		4,200.69	
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		4,176.06		19,222.73
	Major Account 470000 Total		4,176.06		19,222.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.63		64.77
	Major Account 480000 Total		24.63		64.77
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		15,044.57-		15,086.81-
	Major Account 490000 Total		15,044.57-		15,086.81-
	Fund 25430 Revenues Total		10,843.88-		4,200.69
	Fund 25430 Total	10,843.88-	10,843.88-	4,200.69	4,200.69

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	116.41		58,417.02	
	Fund 25450 Assets Total	116.41		58,417.02	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				100,000.00
	Fund 25450 Liabilities Total				100,000.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				43,045.03-
	Fund 25450 Fund Equity Total				43,045.03-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		116.41		467.70
	484100 OPERATING DONATIONS & CO				1,000.00
	Major Account 480000 Total		116.41		1,467.70
	Fund 25450 Revenues Total		116.41		1,467.70
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			5.65	
	Major Account 520000 Total			5.65	
	Fund 25450 Expenditures Total			5.65	
	Fund 25450 Total	116.41	116.41	58,422.67	58,422.67

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	1,226.63		52,744.11	
	Fund 25610 Assets Total	1,226.63		52,744.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,675.00		5,600.00
	Fund 25610 Liabilities Total		3,675.00		5,600.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,272.08
	Fund 25610 Fund Equity Total				49,272.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		104.61		397.03
	484500 REIMB NON-GOVT SOURCES		2,300.00		10,600.00
	Major Account 480000 Total		2,404.61		10,997.03
	Fund 25610 Revenues Total		2,404.61		10,997.03
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER	747.02			
	554900 OTHER CONTRACTUAL SERVICES	5,600.00		13,125.00	
	Major Account 520000 Total	4,852.98		13,125.00	
	Fund 25610 Expenditures Total	4,852.98		13,125.00	
	Fund 25610 Total	6,079.61	6,079.61	65,869.11	65,869.11

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	77,027.42		123,394.66	
		Fund 45410 Assets Total	77,027.42		123,394.66	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		86,835.62		86,835.62
		211900 AAI DUE TO VENDOR (SYSTE		16,857.09		6,514.75
		Fund 45410 Liabilities Total		69,978.53		93,350.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,469.24
		Fund 45410 Fund Equity Total				40,469.24
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		103,769.97		204,924.37
		Major Account 460000 Total		103,769.97		204,924.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		74.09		647.54
		Major Account 480000 Total		74.09		647.54
		Fund 45410 Revenues Total		103,844.06		205,571.91
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE			357.98	
		542100 SOS TEMP SERV - PERSONNEL	3,976.22		3,976.22	
		543500 MGT CONSULTANT SERVICES	5,000.00		71,554.20	
		543501 ARCHEOLOGICAL	86,045.44		133,164.43	
		543502 ARCHITECTURAL			4,416.38	
		Major Account 520000 Total	95,021.66		213,469.21	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	470.00		525.95	
		574500 PERSONAL VEHICLE MILEAGE	464.58		1,106.52	
		575100 MISC TRAVEL EXPENSE	48.75		105.00	
		Major Account 570000 Total	983.33		1,737.47	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	790.18		790.18	
		Major Account 590000 Total	790.18		790.18	
		Fund 45410 Expenditures Total	96,795.17		215,996.86	
		Fund 45410 Total	173,822.59	173,822.59	339,391.52	339,391.52

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	40,509.65-		218,791.57	
	Fund 45420 Assets Total	40,509.65-		218,791.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,532.97-		2,378.89
	Fund 45420 Liabilities Total		4,532.97-		2,378.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				312,274.72
	Fund 45420 Fund Equity Total				312,274.72
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		14,148.54		123,907.38
	Major Account 460000 Total		14,148.54		123,907.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		559.16		2,345.33
	Major Account 480000 Total		559.16		2,345.33
	Fund 45420 Revenues Total		14,707.70		126,252.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,586.95		87,003.28	
	511300 OVERTIME PAYMENTS			108.31	
	512100 VACATION LEAVE EXPENSE	802.67		2,733.86	
	512200 SICK LEAVE EXPENSE	457.02		2,011.57	
	512300 HOLIDAY LEAVE EXPENSE			2,028.74	
	512500 FUNERAL LEAVE EXPENSE			192.56	
	515100 RETIREMENT PLANS EXPENSE	1,860.96		7,046.91	
	515200 FICA EXPENSE	1,778.12		6,719.82	
	515500 HEALTH INSURANCE EXPENSE	3,232.38		12,418.88	
	516500 WORKERS COMP PREMIUMS	2,453.79		2,453.79	
	Major Account 510000 Total	34,171.89		122,717.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31.00		239.96	
	521400 CIO CHARGES	629.33		8,534.29	
	521500 PUBLICATION & PRINT EXP	134.58		1,430.99	
	522100 DUES & SUBSCRIPTION EXP	26.97		266.97	
	522200 CONFERENCE REGISTRATION	678.00		1,026.00	
	524700 RENT EXP-OTHER REAL PROP			45.00	
	525500 RENT EXP-OTHER PERS PROP	90.00		90.00	
	527200 REP & MAINT-MOTOR VEHICL	514.76		582.01	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	24.14		207.06	
	531200 IT SUPPLIES			9.00	
	532200 PERSONAL COMPUTING EQUIPMENT			3,364.07	
	533900 FOOD EXPENSE	433.42		433.42	
	534600 ED & RECREATIONAL SUP EX			165.00	
	537100 LABORATORY SUP EXP			79.76	
	538100 VEHICLE & EQUIP SUP EXP	666.18		1,059.31	
	541100 ACCTG & AUDITING SERVICES			639.00	
	542100 SOS TEMP SERV - PERSONNEL	6,939.09		55,085.80	
	543501 ARCHEOLOGICAL			5,000.00	
	545000 LABORATORY SERVICES			2,458.00	
	547100 EDUCATIONAL SERVICES	190.99		250.39	
	555510 SAAS SUBSCRIPTION FEES	35.78		347.05	
	556100 INSURANCE EXPENSE	33.14		33.14	
	Major Account 520000 Total	<u>10,427.38</u>		<u>81,346.22</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,304.40		10,263.53	
	572100 COMMERCIAL TRANSPORTATIO	1,165.17		1,594.95	
	573100 STATE-OWNED TRANSPORT	1,979.44		5,029.07	
	574500 PERSONAL VEHICLE MILEAGE	609.70		842.86	
	574600 CONTRACTUAL SERV - TRAVEL EXP			294.00	
	575100 MISC TRAVEL EXPENSE	26.40		26.40	
	Major Account 570000 Total	<u>6,085.11</u>		<u>18,050.81</u>	
	Fund 45420 Expenditures Total	<u>50,684.38</u>		<u>222,114.75</u>	
	Fund 45420 Total	<u>10,174.73</u>	<u>10,174.73</u>	<u>440,906.32</u>	<u>440,906.32</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5.81		2,888.82	
		Fund 45430 Assets Total	5.81		2,888.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,865.33
		Fund 45430 Fund Equity Total				2,865.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.81		23.49
		Major Account 480000 Total		5.81		23.49
		Fund 45430 Revenues Total		5.81		23.49
		Fund 45430 Total	5.81	5.81	2,888.82	2,888.82

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	11,630.89-		6,266.43	
	Fund 61810 Assets Total	11,630.89-		6,266.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,667.00-		
	Fund 61810 Liabilities Total		11,667.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,817.18
	Fund 61810 Fund Equity Total				5,817.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.11		84.10
	484100 OPERATING DONATIONS & CO				12,885.95
	Major Account 480000 Total		36.11		12,970.05
	Fund 61810 Revenues Total		36.11		12,970.05
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			193.80	
	522900 EMPLOYEE PARKING EXP			25.00	
	524700 RENT EXP-OTHER REAL PROP			135.00	
	533900 FOOD EXPENSE			500.00	
	554900 OTHER CONTRACTUAL SERVICES			11,667.00	
	Major Account 520000 Total			12,520.80	
	Fund 61810 Expenditures Total			12,520.80	
	Fund 61810 Total	11,630.89-	11,630.89-	18,787.23	18,787.23

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65410 COLLECTIONS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	342.76		170,339.09	
	Fund 65410 Assets Total	342.76		170,339.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				168,739.75
	Fund 65410 Fund Equity Total				168,739.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		342.76		1,391.44
	484100 OPERATING DONATIONS & CO				207.90
	Major Account 480000 Total		342.76		1,599.34
	Fund 65410 Revenues Total		342.76		1,599.34
	Fund 65410 Total	342.76	342.76	170,339.09	170,339.09

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65420 LIBRARY ARCHIVES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12.37		6,145.32	
	Fund 65420 Assets Total	12.37		6,145.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,095.36
	Fund 65420 Fund Equity Total				6,095.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.37		49.96
	Major Account 480000 Total		12.37		49.96
	Fund 65420 Revenues Total		12.37		49.96
	Fund 65420 Total	12.37	12.37	6,145.32	6,145.32

Agency Number 054 ST HISTORICAL SOCIETY  
 Agency Division  
 Fund 65430 CHEYENNE OUTBREAK BARRACK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5.49		2,727.29	
	Fund 65430 Assets Total	5.49		2,727.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,705.12
	Fund 65430 Fund Equity Total				2,705.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.49		22.17
	Major Account 480000 Total		5.49		22.17
	Fund 65430 Revenues Total		5.49		22.17
	Fund 65430 Total	5.49	5.49	2,727.29	2,727.29

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	2,005.20-		19,948.24	
		Fund 65440 Assets Total	2,005.20-		19,948.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,730.38		5,730.38
		Fund 65440 Liabilities Total		5,730.38		5,730.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,818.87
		Fund 65440 Fund Equity Total				21,818.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44.26		178.83
		Major Account 480000 Total		44.26		178.83
		Fund 65440 Revenues Total		44.26		178.83
Expenditures	520000	Operating Expenses				
		534800 CONST & MAINT SUP EXP	49.46		49.46	
		543500 MGT CONSULTANT SERVICES	7,730.38		7,730.38	
		Major Account 520000 Total	7,779.84		7,779.84	
		Fund 65440 Expenditures Total	7,779.84		7,779.84	
		Fund 65440 Total	5,774.64	5,774.64	27,728.08	27,728.08

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	209,129.29		509,682.54	
		112200 DEPOSITS WITH VENDORS			2,613.70	
		132256 DUE FROM OTHER GOVERNMENT			286.63	
		139901 AR INVOICED (SYSTEM)			1,590.15	
		Fund 29500 Assets Total	209,129.29		514,173.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,500.00
		211900 AAI DUE TO VENDOR (SYSTE		41,916.61-		12,930.96
		Fund 29500 Liabilities Total		41,916.61-		14,430.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				295,299.63
		Fund 29500 Fund Equity Total				295,299.63
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		335,766.41		398,515.85
		454601 Grain/Seed Tax Audit Refund				237.43-
		454664 GRAIN TAX-ASCS		4,737.32		4,941.46
		Major Account 450000 Total		340,503.73		403,219.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		616.72		2,528.28
		484800 ROYALTY REVENUE				84,144.66
		486500 MISCELLANEOUS ADJUSTMENT				254.01
		Major Account 480000 Total		616.72		86,926.95
		Fund 29500 Revenues Total		341,120.45		490,146.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,674.84		53,289.72	
		512100 VACATION LEAVE EXPENSE	384.82		7,258.83	
		512200 SICK LEAVE EXPENSE	100.38		650.00	
		512300 HOLIDAY LEAVE EXPENSE			1,437.60	
		515100 RETIREMENT PLANS EXPENSE	760.82		4,690.32	
		515200 FICA EXPENSE	751.51		4,652.13	
		515500 HEALTH INSURANCE EXPENSE	491.52		3,440.64	
		516300 EMPLOYEE ASSISTANCE PRO			33.99	
		516500 WORKERS COMP PREMIUMS			1,467.00	
		Major Account 510000 Total	12,163.89		76,920.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	39.69		234.66	

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL &amp; MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	194.18		804.83	
	521412 OCIO-VOICE EXPENSE			961.40	
	521500 PUBLICATION & PRINT EXP	482.49		853.93	
	524600 RENT EXPENSE-BUILDINGS	1,091.34		4,365.36	
	524700 RENT EXP-OTHER REAL PROP			746.50	
	524900 RENT EXP-DEPR SURCHARGE	421.83		1,687.32	
	531100 OFFICE SUPPLIES	114.20		185.32	
	533100 HOUSEHOLD & INSTIT EXP			214.02	
	533132 UNIFORM/CLOTHING	31.60		31.60	
	533900 FOOD EXPENSE			5.16	
	533901 SEE CHART OF ACCOUNTS			2,397.53	
	534946 PROMOTIONAL SUPPLIES EXPENSE			357.91	
	541100 ACCTG & AUDITING SERVICES	983.40		4,060.28	
	541200 PURCHASING ASSESSMENT			1,136.00	
	554900 OTHER CONTRACTUAL SERVICES	73,965.53		177,712.79	
	556100 INSURANCE EXPENSE			18.51	
	559100 OTHER OPERATING EXP			3,406.00	
	Major Account 520000 Total	<u>77,324.26</u>		<u>199,179.12</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,093.32	
	571600 MEALS-NOT-TRAVEL STATUS	37.78		787.57	
	571900 MEALS-ONE DAY TRAVEL			62.97	
	572100 COMMERCIAL TRANSPORTATION	424.50		2,828.70	
	573100 STATE OWNED TRANSPORTATION			810.21	
	574500 PERSONAL VEHICLE MILEAGE	124.12		1,929.08	
	575100 MISC TRAVEL EXPENSE			93.20	
	Major Account 570000 Total	<u>586.40</u>		<u>9,605.05</u>	
	Fund 29500 Expenditures Total	<u>90,074.55</u>		<u>285,704.40</u>	
	Fund 29500 Total	<u>299,203.84</u>	<u>299,203.84</u>	<u>799,877.42</u>	<u>799,877.42</u>

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	20,360.45-		657,737.55	
		112200 DEPOSITS WITH VENDORS			59.14	
		132100 DUE FROM OTHER FUNDS			38,750.00	
		Fund 25710 Assets Total	20,360.45-		696,546.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,779.99		3,739.15
		211900 AAI DUE TO VENDOR (SYSTE		464.69-		721.33
		Fund 25710 Liabilities Total		1,315.30		4,460.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				802,117.20
		Fund 25710 Fund Equity Total				802,117.20
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		40,641.18		165,148.08
		Major Account 450000 Total		40,641.18		165,148.08
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				9.80
		474100 GENERAL BUSINESS FEES		2,200.00		4,160.00
		Major Account 470000 Total		2,200.00		4,169.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,466.25		6,253.11
		484500 REIMB NON-GOVT SOURCES				17.26
		Major Account 480000 Total		1,466.25		6,270.37
		Fund 25710 Revenues Total		44,307.43		175,588.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,779.25		148,619.68	
		511600 PER DIEM PAYMENTS			2,400.00	
		512100 VACATION LEAVE EXPENSE	2,249.45		25,299.20	
		512200 SICK LEAVE EXPENSE	1,314.08		4,100.08	
		512300 HOLIDAY LEAVE EXPENSE			3,701.84	
		515100 RETIREMENT PLANS EXPENSE	2,571.58		13,607.23	
		515200 FICA EXPENSE	2,553.84		13,845.99	
		515400 LIFE & ACCIDENT INS EXP			.07-	
		515500 HEALTH INSURANCE EXPENSE	3,418.24		6,980.32	
		516300 EMPLOYEE ASSISTANCE PRO			96.41	
		516500 WORKERS COMP PREMIUMS			4,383.00	
		Major Account 510000 Total	42,886.44		223,033.68	

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 25710 OIL &amp; GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.85		501.47	
	521290 COM EXPENSE - DATA ONLY	50.00		200.00	
	521400 CIO CHARGES	1,192.30		4,843.72	
	521500 PUBLICATION & PRINT EXP	9.20		48.58	
	522100 DUES & SUBSCRIPTION EXP			60.00	
	522200 CONFERENCE REGISTRATION			1,640.00	
	523201 NATURAL GAS	29.79		266.25	
	523202 ELECTRICITY	384.35		2,409.35	
	523219 OTHER UTILITY	15.00		60.00	
	524600 RENT EXPENSE-BUILDINGS	1,742.50		6,970.00	
	527100 REP & MAINT-OFFICE EQUIP	428.00		487.04	
	527200 REP & MAINT-MOTOR VEHICL			1,639.23	
	531100 OFFICE SUPPLIES EXPENSE	778.07		2,709.35	
	531200 IT SUPPLIES			443.86	
	532200 PERSONAL COMPUTING EQUIPMENT	236.48		236.48	
	532270 WIRELESS PHONE EQUIP	160.49		534.98	
	534900 MISCELLANEOUS SUP EXP	7.50		15.00	
	538100 VEHICLE & EQUIP SUP EXP	692.68		3,022.73	
	541100 ACCTG & AUDITING SERVICES			1,514.00	
	541200 PURCHASING ASSESSMENT			446.00	
	542500 ENG & ARCH SERVICES	2,470.00		6,655.61	
	543100 IT CONSULTING-APPLICATIONS	10,747.50		16,445.00	
	545000 LABORATORY SERVICES	205.50		518.40	
	549200 JANITORIAL/SECURITY SRVS	88.30		267.25	
	555310 COTS LICENSE FEES			26.32	
	555340 COTS MAINTENANCE			229.18	
	556100 INSURANCE EXPENSE	52.49		1,691.49	
	Major Account 520000 Total	19,292.00		53,881.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,284.11	
	571900 MEALS-ONE DAY TRAVEL			18.60	
	572100 COMMERCIAL TRANSPORTATIO			1,185.26	
	574500 PERSONAL VEHICLE MILEAGE	244.76		489.52	
	575100 MISC TRAVEL EXPENSE			166.80	
	Major Account 570000 Total	244.76		5,144.29	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	3,559.98		3,559.98	
	Major Account 580000 Total	3,559.98		3,559.98	

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	580000 Capital Outlay				
	Fund 25710 Expenditures Total	<u>65,983.18</u>		<u>285,619.24</u>	
	Fund 25710 Total	<u>45,622.73</u>	<u>45,622.73</u>	<u>982,165.93</u>	<u>982,165.93</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,643.28-		34,517.02	
	Fund 45710 Assets Total	2,643.28-		34,517.02	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				38,750.00
	Fund 45710 Liabilities Total				38,750.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				794.85-
	Fund 45710 Fund Equity Total				794.85-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,890.53		2,580.67	
	512100 VACATION LEAVE EXPENSE	236.32		236.39	
	515100 RETIREMENT PLANS EXPENSE	159.26		210.94	
	515200 FICA EXPENSE	156.80		209.76	
	515500 HEALTH INSURANCE EXPENSE	200.37		200.37	
	Major Account 510000 Total	2,643.28		3,438.13	
	Fund 45710 Expenditures Total	2,643.28		3,438.13	
	Fund 45710 Total			37,955.15	37,955.15

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65710 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121101 OPERATOR CDS	95,000.00		3,359,248.69	
	Fund 65710 Assets Total	95,000.00		3,359,248.69	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		95,000.00		3,359,248.69
	Fund 65710 Liabilities Total		95,000.00		3,359,248.69
	Fund 65710 Total	95,000.00	95,000.00	3,359,248.69	3,359,248.69

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65711 XERIC OIL & GAS CORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	50.66		25,174.52	
	Fund 65711 Assets Total	50.66		25,174.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,010.23
	Fund 65711 Fund Equity Total				25,010.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.66		164.29
	Major Account 480000 Total		50.66		164.29
	Fund 65711 Revenues Total		50.66		164.29
	Fund 65711 Total	50.66	50.66	25,174.52	25,174.52

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	27.34		13,586.81	
	Fund 65712 Assets Total	27.34		13,586.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,476.36
	Fund 65712 Fund Equity Total				13,476.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.34		110.45
	Major Account 480000 Total		27.34		110.45
	Fund 65712 Revenues Total		27.34		110.45
	Fund 65712 Total	27.34	27.34	13,586.81	13,586.81

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	27.34		13,586.81	
		Fund 65713 Assets Total	27.34		13,586.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,476.36
		Fund 65713 Fund Equity Total				13,476.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27.34		110.45
		Major Account 480000 Total		27.34		110.45
		Fund 65713 Revenues Total		27.34		110.45
		Fund 65713 Total	27.34	27.34	13,586.81	13,586.81

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	16.61		8,255.21	
	Fund 65714 Assets Total	16.61		8,255.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,188.09
	Fund 65714 Fund Equity Total				8,188.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.61		67.12
	Major Account 480000 Total		16.61		67.12
	Fund 65714 Revenues Total		16.61		67.12
	Fund 65714 Total	16.61	16.61	8,255.21	8,255.21

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65715 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.19	
		Fund 65715 Assets Total			.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.19
		Fund 65715 Fund Equity Total				.19
		Fund 65715 Total			.19	.19

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65716 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.13	
		Fund 65716 Assets Total			.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.13
		Fund 65716 Fund Equity Total				.13
		Fund 65716 Total			.13	.13

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65717 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5.20		2,586.03	
	Fund 65717 Assets Total	<u>5.20</u>		<u>2,586.03</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,565.01
	Fund 65717 Fund Equity Total				<u>2,565.01</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.20		21.02
	Major Account 480000 Total		<u>5.20</u>		<u>21.02</u>
	Fund 65717 Revenues Total		<u>5.20</u>		<u>21.02</u>
	Fund 65717 Total	<u>5.20</u>	<u>5.20</u>	<u>2,586.03</u>	<u>2,586.03</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65718 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.01		3.55	
	Fund 65718 Assets Total	.01		3.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3.51
	Fund 65718 Fund Equity Total				3.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.04
	Major Account 480000 Total		.01		.04
	Fund 65718 Revenues Total		.01		.04
	Fund 65718 Total	.01	.01	3.55	3.55

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	231.53		533.14	
	Fund 65719 Assets Total	231.53		533.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				629.87
	Fund 65719 Fund Equity Total				629.87
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		307.40		307.40
	Major Account 470000 Total		307.40		307.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.61		39.31
	Major Account 480000 Total		.61		39.31
	Fund 65719 Revenues Total		308.01		346.71
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	76.48		443.44	
	Major Account 520000 Total	76.48		443.44	
	Fund 65719 Expenditures Total	76.48		443.44	
	Fund 65719 Total	308.01	308.01	976.58	976.58

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	25,057.09		351,636.58	
	Fund 65720 Assets Total	25,057.09		351,636.58	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				314,423.55
	Fund 65720 Fund Equity Total				314,423.55
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		24,400.00		34,600.00
	Major Account 470000 Total		24,400.00		34,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		657.09		2,613.03
	Major Account 480000 Total		657.09		2,613.03
	Fund 65720 Revenues Total		25,057.09		37,213.03
	Fund 65720 Total	25,057.09	25,057.09	351,636.58	351,636.58

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	59,785.09		652,645.26	
		112200 DEPOSITS WITH VENDORS			1,163.56	
		Fund 25810 Assets Total	59,785.09		653,808.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,836.09		8,318.09
		Fund 25810 Liabilities Total		6,836.09		8,318.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				692,418.09
		Fund 25810 Fund Equity Total				692,418.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				7,471.25
		475111 ENG INTERN ENROLLMENT APPS		240.00		750.00
		475113 ENGINEER EXAMINATIONS		180.00		1,890.00
		475115 ENG PROFESSIONAL APPS		6,150.00		22,950.00
		475116 ARCH PROFESSIONAL APPS		2,550.00		6,300.00
		475117 ENGINEER RENEWALS		70,240.00		71,440.00
		475118 ARCHITECT RENEWALS		16,320.00		16,720.00
		475119 MISCELLANEOUS				25.00
		475122 TEMPORARY PERMITS		300.00		900.00
		475123 EMERITUS		650.00		650.00
		475300 AUTH CERT APPS (1-5)		800.00		2,700.00
		475301 AUTH CERT APPS (6-10)		1,000.00		2,800.00
		475302 AUTH CERT APPS (11-49)				1,100.00
		475303 AUTH CERT APPS (50+)		400.00		2,400.00
		475400 AUTH CERT RENEWALS (1-5)		2,250.00		7,600.00
		475401 AUTH CERT RENEWALS (6-10)		750.00		3,750.00
		475402 AUTH CERT RENEWALS (11-49)		1,250.00		10,700.00
		475403 AUTH CERT RENEWALS (50+)		2,800.00		11,550.00
		Major Account 470000 Total		105,880.00		171,696.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,230.83		5,375.18
		484500 REIMB NON-GOVT SOURCES				3,005.04
		485122 LATE PAYMENT PENALTY		152.00		1,416.00
		486600 CREDIT CARD CLEARING		1,818.00		3,180.00
		Major Account 480000 Total		3,200.83		12,976.22
Revenues	490000	Other Financing Sources				

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS &amp; ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				460.47
	Major Account 490000 Total				460.47
	Fund 25810 Revenues Total		109,080.83		185,132.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,885.93		96,468.29	
	511300 OVERTIME PAYMENTS	61.09		306.54	
	511600 PER DIEM PAYMENTS	900.00		6,300.00	
	512100 VACATION LEAVE EXPENSE	1,923.84		9,682.06	
	512200 SICK LEAVE EXPENSE	1,046.33		2,795.90	
	512300 HOLIDAY LEAVE EXPENSE			2,478.04	
	515100 RETIREMENT PLANS EXPENSE	1,865.81		8,366.49	
	515200 FICA EXPENSE	1,787.83		8,277.54	
	515500 HEALTH INSURANCE EXPENSE	5,956.26		23,825.04	
	516300 EMPLOYEE ASSISTANCE PRO			86.52	
	516500 WORKERS COMP PREMIUMS			2,951.00	
	Major Account 510000 Total	35,427.09		161,537.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,291.58		4,929.39	
	521400 CIO CHARGES	2,301.85		5,413.31	
	521401 CIO CHARGES-DESKTOP SERVICES			118.50	
	521500 PUBLICATION & PRINT EXP			3,477.97	
	521501 RECORD SCANNING & INDEXING EXP	620.26		4,096.60	
	522100 DUES & SUBSCRIPTION EXP			7,700.00	
	522200 CONFERENCE REGISTRATION			150.00	
	522800 E-COMMERCE OPER EXP	809.72		1,445.29	
	522880 WEBSITE SERVICES			20.00	
	524600 RENT EXPENSE-BUILDINGS	2,035.48		8,141.92	
	524700 RENT EXP-OTHER REAL PROP	500.00		500.00	
	526100 REP & MAINT-REAL PROPERT	226.08		226.08	
	531100 OFFICE SUPPLIES EXPENSE	22.36		888.69	
	532100 NON CAPITALIZED EQUIP PUR			285.00	
	534601 ARCH STUDENT DEBT REIMB			100.00	
	534602 ENG STUDENT DEBT REIMB	50.00		400.00	
	541100 ACCTG & AUDITING SERVICES			2,031.00	
	541200 PURCHASING ASSESSMENT			201.00	
	541500 LEGAL SERVICES EXPENSE	2,184.00		4,620.00	
	541700 LEGAL RELATED EXPENSE			100.00	
	541801 VERIFICATION EXPENSE	25.00		75.00	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542190 SOS TEMP SERV - IT STAFF	3,032.57		8,517.69	
	554900 OTHER CONTRACTUAL SERVICES	5,250.00		10,500.00	
	555340 COTS MAINTENANCE			2,448.10	
	555510 SAAS SUBSCRIPTION FEES	120.00		460.00	
	556100 INSURANCE EXPENSE	47.11		47.11	
	559100 OTHER OPERATING EXP	17.75		95.61	
	Major Account 520000 Total	<u>19,533.76</u>		<u>66,988.26</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10.14		599.07	
	571600 MEALS-NOT TRAVEL STATUS	21.08		154.31	
	571900 MEALS-ONE DAY TRAVEL	9.03		96.34	
	572100 COMMERCIAL TRANSPORTATIO	502.00		1,290.96	
	573100 STATE-OWNED TRANSPORT	273.94		396.66	
	574500 PERSONAL VEHICLE MILEAGE	348.17		947.80	
	575100 MISC TRAVEL EXPENSE	6.62		49.48	
	Major Account 570000 Total	<u>1,170.98</u>		<u>3,534.62</u>	
	Fund 25810 Expenditures Total	<u>56,131.83</u>		<u>232,060.30</u>	
	Fund 25810 Total	<u>115,916.92</u>	<u>115,916.92</u>	<u>885,869.12</u>	<u>885,869.12</u>

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	6,729.22		71,067.12	
		112200 DEPOSITS WITH VENDORS			53.62	
		Fund 25910 Assets Total	6,729.22		71,120.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		212.50		212.50
		Fund 25910 Liabilities Total		212.50		212.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				71,561.57
		Fund 25910 Fund Equity Total				71,561.57
Revenues	470000	Revenues - Sales & Charges				
		475103 RENEWAL FEES		5,850.00		6,045.00
		475105 EXAM RESERVATION FEES				280.00
		475107 EMERITUS FEES		50.00		75.00
		475108 CERT OF AUTH APPS				100.00
		475109 CERT OF AUTH RENEW		800.00		2,000.00
		475112 TEMP PERMIT FEES		175.00		175.00
		475113 FG EXAM APPLICATION FEES				50.00
		475114 PG EXAM APPLICATION FEES				100.00
		475115 RECIPROCAL LICENSE APPS		300.00		300.00
		Major Account 470000 Total		7,175.00		9,125.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		128.68		560.09
		484500 REIMB NON-GOVT SOURCES				.15
		486600 CREDIT CARD CLEARING		65.00		65.00
		Major Account 480000 Total		193.68		625.24
		Fund 25910 Revenues Total		7,368.68		9,750.24
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	139.80		184.25	
		521400 CIO CHARGES	67.96		125.61	
		521500 PUBLICATION & PRINT EXP			27.75	
		522100 DUES & SUBSCRIPTION EXP			4,500.00	
		522800 E-COMMERCE OPER EXP			3.25	
		541100 ACCTG & AUDITING SERVICES			183.00	
		541200 PURCHASING ASSESSMENT			20.00	
		542500 ENG & ARCH SERVICES			4,285.75	
		547100 EDUCATIONAL SERVICES	212.50		212.50	

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	420.26		9,542.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			129.96	
	571600 MEALS-NOT TRAVEL STATUS			21.52	
	571900 MEALS-ONE DAY TRAVEL			35.88	
	574500 PERSONAL VEHICLE MILEAGE	429.20		664.10	
	575100 MISC TRAVEL EXPENSE	2.50		10.00	
	Major Account 570000 Total	431.70		861.46	
	Fund 25910 Expenditures Total	851.96		10,403.57	
	Fund 25910 Total	7,581.18	7,581.18	81,524.31	81,524.31

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	2,787.21		181,965.85	
		112200 DEPOSITS WITH VENDORS			458.85	
		Fund 21600 Assets Total	2,787.21		182,424.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,610.14		15,000.00
		Fund 21600 Liabilities Total		4,610.14		15,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				133,062.22
		Fund 21600 Fund Equity Total				133,062.22
Revenues	450000	Taxes				
		453200 MOTOR VEHICLE FUELS TAX		49,568.73		188,560.88
		Major Account 450000 Total		49,568.73		188,560.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		326.00		1,150.08
		484100 OPERATING DONATIONS & CO		2,236.39		5,236.39
		484500 REIMB NON-GOVT SOURCES				100.36
		486600 CREDIT CARD CLEARING				1,080.00
		Major Account 480000 Total		2,562.39		7,566.83
		Fund 21600 Revenues Total		52,131.12		196,127.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,130.11		61,675.21	
		511300 OVERTIME PAYMENTS	487.03		769.68	
		511600 PER DIEM PAYMENTS	325.00		550.00	
		512100 VACATION LEAVE EXPENSE	346.15		5,030.28	
		512200 SICK LEAVE EXPENSE	260.54		590.75	
		512300 HOLIDAY LEAVE EXPENSE			1,595.77	
		512500 FUNERAL LEAVE EXPENSE			678.38	
		515100 RETIREMENT PLANS EXPENSE	1,214.83		5,267.02	
		515200 FICA EXPENSE	1,125.23		4,906.15	
		515500 HEALTH INSURANCE EXPENSE	3,686.34		13,553.46	
		516500 WORKERS COMP PREMIUMS			2,685.00	
		Major Account 510000 Total	22,575.23		97,301.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	28.94		198.41	
		521400 CIO CHARGES	225.18		945.81	
		521412 OCIO-VOICE EXPENSE	156.99		1,060.97	

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	180.00		1,792.64	
	522100 DUES & SUBSCRIPTION EXP	3,407.60		4,754.40	
	522200 CONFERENCE REGISTRATION	710.00		1,782.00	
	524600 RENT EXPENSE-BUILDINGS	912.98		3,651.92	
	524700 RENT EXP-OTHER REAL PROP	583.00		933.00	
	524744 EXHIBIT SPACE	450.00		450.00	
	524900 RENT EXP-DEPR SURCHARGE	352.89		1,411.56	
	525500 RENT EXP-OTHER PERS PROP	465.00		715.00	
	531100 OFFICE SUPPLIES EXPENSE			130.03	
	532100 NON-CAPITALIZED EQUIP PU			60.00	
	533132 Clothing Expense	127.40		486.95	
	533901 FOOD-OFFICIAL FUNCTION	2,581.71		3,565.54	
	534946 PROMOTIONAL SUPPLIES			3,542.41	
	541100 ACCTG & AUDITING SERVICES	390.98		2,913.12	
	541200 PURCHASING ASSESSMENT			240.00	
	549100 LAUNDRY SERVICES			29.00	
	554900 OTHER CONTRACTUAL SERVICES	15,000.00		15,000.00	
	555310 COTS LICENSE FEES			820.87	
	556100 INSURANCE EXPENSE	20.19		20.19	
	559100 OTHER OPERATING EXP	1,000.00		12,000.00	
	Major Account 520000 Total	26,592.86		56,503.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,590.42		3,169.54	
	571600 MEALS-NOT TRAVEL STATUS	383.39		660.08	
	572100 COMMERCIAL TRANSPORTATIO	30.00		30.00	
	573100 STATE-OWNED TRANSPORT	1,294.81		1,533.21	
	574500 PERSONAL VEHICLE MILEAGE	992.96		1,838.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP	406.63		606.53	
	575100 MISC TRAVEL EXPENSE	87.75		121.75	
	Major Account 570000 Total	4,785.96		7,959.71	
	Fund 21600 Expenditures Total	53,954.05		161,765.23	
	Fund 21600 Total	56,741.26	56,741.26	344,189.93	344,189.93

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	8,829.90-		212,401.60	
		112200 DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	<u>8,829.90-</u>		<u>213,192.93</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99,177.04
		Fund 26100 Fund Equity Total				<u>99,177.04</u>
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		112,410.54		467,749.10
		Major Account 450000 Total		<u>112,410.54</u>		<u>467,749.10</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		436.05		1,585.13
		485100 FINES FORFEITS & PENALTI		1.57		1.57
		Major Account 480000 Total		<u>437.62</u>		<u>1,586.70</u>
		Fund 26100 Revenues Total		<u>112,848.16</u>		<u>469,335.80</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.46	
		541100 ACCTG & AUDITING SERVICES	6,658.48		8,111.60	
		554900 OTHER CONTRACTUAL SERVICES	115,019.58		347,207.85	
		Major Account 520000 Total	<u>121,678.06</u>		<u>355,319.91</u>	
		Fund 26100 Expenditures Total	<u>121,678.06</u>		<u>355,319.91</u>	
		Fund 26100 Total	<u>112,848.16</u>	<u>112,848.16</u>	<u>568,512.84</u>	<u>568,512.84</u>

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,892.18-		67,064.68	
	112200 DEPOSITS WITH VENDORS			60.76	
	Fund 26210 Assets Total	1,892.18-		67,125.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,281.89
	Fund 26210 Fund Equity Total				72,281.89
Revenues	470000 Revenues - Sales & Charges				
	475104 LIMITED LIABILITY CO FEE		50.00		150.00
	475201 LS APPLICATION FEE				80.00
	475202 SIT APPLICATION FEE		40.00		40.00
	475203 RECIP APPLICATION FEE		80.00		200.00
	475204 INACTIVE APPLICATION FEE		50.00		50.00
	475207 LS REGISTRATION				200.00
	475209 RECIP REGISTRATION		100.00		300.00
	Major Account 470000 Total		320.00		1,020.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		139.42		578.17
	486600 CREDIT CARD CLEARING				100.00-
	Major Account 480000 Total		139.42		478.17
	Fund 26210 Revenues Total		459.42		1,498.17
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	54.09		497.56	
	521301 FREIGHT LS SEALS	6.20		12.40	
	521400 CIO CHARGES	28.00		104.00	
	521500 PUBLICATION & PRINT EXP			650.09	
	524600 RENT EXPENSE-BUILDINGS	703.75		1,452.50	
	531100 OFFICE SUPPLIES EXPENSE			106.52	
	531101 LS SEALS EXPENSE	27.00		108.00	
	541100 ACCTG & AUDITING SERVICES			92.00	
	541200 PURCHASING ASSESSMENT			10.00	
	554900 OTHER CONTRACTUAL SERVICES	1,532.56		3,030.15	
	Major Account 520000 Total	2,351.60		6,063.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			81.00	
	574500 PERSONAL VEHICLE MILEAGE			510.40	
	Major Account 570000 Total			591.40	

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 26210 Expenditures Total	<u>2,351.60</u>		<u>6,654.62</u>	
	Fund 26210 Total	<u>459.42</u>	<u>459.42</u>	<u>73,780.06</u>	<u>73,780.06</u>

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,667.42-		463,395.89	
		112200 DEPOSITS WITH VENDORS			2,036.36	
		132900 NSF ITEMS SUSPENSE			275.00	
		Fund 26310 Assets Total	20,667.42-		465,707.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				564,381.09
		Fund 26310 Fund Equity Total				564,381.09
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				13,295.00-
		475101 CPA PERMIT TO PRACTICE				20,405.00
		475102 CPA INACTIVE REGISTRATION		350.00		6,300.00
		475103 CERTIFICATE BY RECIPROCITY		200.00		600.00
		475105 INITIAL PERMIT TO PRACTICE		1,475.00		6,075.00
		475106 PC CERTIFICATE OF REGISTRATION		425.00		1,450.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		225.00		1,000.00
		475108 PC FIRM PERMIT TO PRACTICE				2,700.00
		475109 LLC FIRM PERMIT TO PRACTICE				1,250.00
		475110 LLP FIRM PERMIT TO PRACTICE				850.00
		475111 PRTNRSHF FIRM PERMIT TO PRACTI				50.00
		475112 OFFICE REGISTRATION		25.00		2,575.00
		475113 INITIAL SETUP LLC FIRM PERMIT				300.00
		475117 STIPULATION & CONSENT ORDER				5,350.00
		475118 REINSTATEMENT ORDER		350.00		875.00
		475119 INITIAL SOLE PROP. OFFICE				25.00
		475120 SOLE PROPRIETOR OFFICE				950.00
		475121 CERTIFICATE BY RECIP. 4 IN 10		200.00		800.00
		475200 EXAMINATION FEES				915.00
		475201 INITIAL SET-UP LLP FIRM PERMIT		100.00		100.00
		475202 REPLACEMENT OF PERMIT		15.00		30.00
		Major Account 470000 Total		3,365.00		39,305.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,002.57		4,258.30
		484500 REIMB NON-GOVT SOURCES				66.82
		Major Account 480000 Total		1,002.57		4,325.12
		Fund 26310 Revenues Total		4,367.57		43,630.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,191.83		53,424.38	

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS			4,700.00	
	512100 VACATION LEAVE EXPENSE	839.13		5,886.93	
	512200 SICK LEAVE EXPENSE	818.64		1,926.54	
	512300 HOLIDAY LEAVE EXPENSE			1,384.98	
	512500 FUNERAL LEAVE EXPENSE			146.63	
	515100 RETIREMENT PLANS EXPENSE	1,037.04		4,700.12	
	515200 FICA EXPENSE	993.91		4,898.35	
	515500 HEALTH INSURANCE EXPENSE	2,080.66		8,322.64	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			1,684.00	
	Major Account 510000 Total	17,961.21		87,111.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	107.08		1,907.60	
	521400 CIO CHARGES	369.31		1,482.62	
	521500 PUBLICATION & PRINT EXP	165.47		1,204.68	
	521900 AWARDS EXPENSE			155.70	
	522100 DUES & SUBSCRIPTION EXP			4,255.10	
	522200 CONFERENCE REGISTRATION	815.00		2,205.00	
	524600 RENT EXPENSE-BUILDINGS	1,739.50		6,958.00	
	524700 RENT EXP-OTHER REAL PROP	118.32		295.80	
	524900 RENT EXP-DEPR SURCHARGE	766.80		3,067.20	
	531100 OFFICE SUPPLIES EXPENSE			1,203.25	
	541100 ACCTG & AUDITING SERVICES			935.00	
	541200 PURCHASING ASSESSMENT			115.00	
	541500 LEGAL SERVICES EXPENSE	1,143.00		4,188.00	
	548400 TRANSACTION PROCESSING SERVICE			11,515.00	
	554900 OTHER CONTRACTUAL SERVICES	1,198.38		3,820.19	
	556100 INSURANCE EXPENSE	20.19		20.19	
	559100 OTHER OPERATING EXP			20.00-	
	Major Account 520000 Total	6,443.05		43,308.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,814.42	
	571600 MEALS-NOT TRAVEL STATUS	120.46		250.45	
	572100 COMMERCIAL TRANSPORTATIO	447.00		3,607.83	
	573100 STATE-OWNED TRANSPORT			235.72	
	574500 PERSONAL VEHICLE MILEAGE	63.27		1,543.56	
	575100 MISC TRAVEL EXPENSE			432.00	
	Major Account 570000 Total	630.73		11,883.98	

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 26310 Expenditures Total	<u>25,034.99</u>		<u>142,303.96</u>	
	Fund 26310 Total	<u>4,367.57</u>	<u>4,367.57</u>	<u>608,011.21</u>	<u>608,011.21</u>

Agency Number 064 NEBRASKA STATE PATROL  
 Agency Division  
 Fund 21175 STATE DNA SAMPLE AND DATABASE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	578.82		77,023.73	
		139901 AR INVOICED (SYSTEM)	5,375.00		5,375.00	
		Fund 21175 Assets Total	5,953.82		82,398.73	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				106,780.86
		Fund 21175 Fund Equity Total				106,780.86
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		425.00		1,575.00
		476100 OTHER LIC PERM & FEES		5,375.00		16,900.00
		Major Account 470000 Total		5,800.00		18,475.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		153.82		723.37
		Major Account 480000 Total		153.82		723.37
		Fund 21175 Revenues Total		5,953.82		19,198.37
Expenditures	520000	Operating Expenses				
		534947 LAW ENFORCEMENT SUPPLIES			13,662.00	
		537100 LABORATORY SUP EXP			29,792.00	
		547500 MAILING SERVICES			126.50	
		Major Account 520000 Total			43,580.50	
		Fund 21175 Expenditures Total			43,580.50	
		Fund 21175 Total	5,953.82	5,953.82	125,979.23	125,979.23

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	1,253.95		400,760.49	
		Fund 26410 Assets Total	1,253.95		400,760.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		42,285.00-		
		Fund 26410 Liabilities Total		42,285.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				314,937.58
		Fund 26410 Fund Equity Total				314,937.58
Revenues	450000	Taxes				
		454800 OTHER EXCISE TAX		36,170.47		95,985.86
		Major Account 450000 Total		36,170.47		95,985.86
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		6,487.00		6,487.00
		Major Account 460000 Total		6,487.00		6,487.00
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		104.50		104.50
		Major Account 470000 Total		104.50		104.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		776.98		3,151.05
		Major Account 480000 Total		776.98		3,151.05
		Fund 26410 Revenues Total		43,538.95		105,728.41
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,830.00	
		531100 OFFICE SUPPLIES EXPENSE			1,547.50	
		547100 EDUCATIONAL SERVICES			318.00	
		554110 VOICE SERVICES			2,064.00	
		555310 COTS LICENSE FEES			2,596.00	
		555410 CUSTOMIZED LICENSE FEES			8,910.00	
		555430 CUSTOMIZED INSTALLATION			2,640.00	
		Major Account 520000 Total			19,905.50	
		Fund 26410 Expenditures Total			19,905.50	
		Fund 26410 Total	1,253.95	1,253.95	420,665.99	420,665.99

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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	1,154,762.62		2,917,062.65	
		112100 PETTY CASH			2,900.00	
		112200 DEPOSITS WITH VENDORS			471.00	
		132100 DUE FROM OTHER FUNDS			800,000.00	
		139901 AR INVOICED (SYSTEM)	39,352.77		39,352.77	
		Fund 26430 Assets Total	1,194,115.39		3,759,786.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,299.00
		211900 AAI DUE TO VENDOR (SYSTE		43,259.90		72,006.32
		Fund 26430 Liabilities Total		43,259.90		73,305.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,002,973.85
		Fund 26430 Fund Equity Total				3,002,973.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,335.73		24,849.12
		Major Account 480000 Total		5,335.73		24,849.12
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,803,312.94		4,043,431.94
		Major Account 490000 Total		1,803,312.94		4,043,431.94
		Fund 26430 Revenues Total		1,808,648.67		4,068,281.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	325,554.34		1,542,173.78	
		511101 PERM SALARIES-CE ASSISTED MOVE	37,576.79		89,808.19	
		511102 PERM SALARIES-TRF ASSISTED MOV	1,775.98		5,819.88	
		511300 OVERTIME PAYMENTS	37,915.77		183,485.62	
		511500 SHIFT DIFFERENTIAL PYMT	1.44		7.03	
		511800 COMPENSATORY TIME PAID	2,072.93		19,176.16	
		511900 SUPPLEMENTAL	5,870.70		24,129.79	
		512100 VACATION LEAVE EXPENSE	18,588.09		134,562.61	
		512200 SICK LEAVE EXPENSE	12,872.95		49,885.32	
		512300 HOLIDAY LEAVE EXPENSE			32,711.37	
		512400 MILITARY LEAVE EXPENSE	1,753.76		12,143.76	
		512500 FUNERAL LEAVE EXPENSE	671.50		3,252.73	
		512600 CIVIL LEAVE EXPENSE			118.07	
		512700 INJURY LEAVE EXPENSE			939.65	
		515100 RETIREMENT PLANS EXPENSE	59,865.82		251,287.06	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	7,732.69		35,456.84	
	515400 LIFE & ACCIDENT INS EXP	452.18		1,876.06	
	515500 HEALTH INSURANCE EXPENSE	72,463.78		342,044.33	
	516400 UNEMPLOYM COMP INS EXP			2,077.32	
	516500 WORKERS COMP PREMIUMS			79,865.00	
	Major Account 510000 Total	506,463.18		2,619,564.43	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	12,115.50		79,762.31	
	521500 PUBLICATION & PRINT EXP	4,784.64		4,784.64	
	521900 AWARDS EXPENSE			327.69	
	522100 DUES & SUBSCRIPTION EXP			2,261.56	
	522200 CONFERENCE REGISTRATION	1,651.00		14,128.76	
	523201 NATURAL GAS	72.59		130.31	
	523202 ELECTRICITY	4,061.10		15,042.38	
	523203 WATER	45.50		298.81	
	523204 SEWER			123.43	
	523207 PROPANE	495.97		495.97	
	524600 RENT EXPENSE-BUILDINGS	3,096.56		12,386.24	
	525500 RENT EXP-OTHER PERS PROP	26.00		631.76	
	526100 REP & MAINT-REAL PROPERT			9,147.36	
	527200 REP & MAINT-MOTOR VEHICL	5,522.17		37,730.78	
	527800 REP & MAINT-OTHER PROPER	90.33		368.36	
	531100 OFFICE SUPPLIES EXPENSE	680.42		4,026.63	
	532100 NON-CAPITALIZED EQUIP PU	367.57		2,589.46	
	532200 PERSONAL COMPUTING EQUIPMENT	558.89		3,713.09	
	532240 DATA STORAGE EQUIP			366.72	
	532280 VIDEO EQUIP			1,747.72	
	532290 RADIO EQUIP			26,146.46	
	533100 HOUSEHOLD & INSTIT EXP	368.95		1,046.55	
	533101 UNIFORMS	12,563.68		21,338.85	
	533900 FOOD EXPENSE	736.68		4,028.90	
	534800 CONST & MAINT SUP EXP	183.89		4,355.48	
	534900 MISCELLANEOUS SUP EXP			81.00	
	534947 LAW ENFORCEMENT SUPPLIES	50.15		6,558.37	
	538100 VEHICLE & EQUIP SUP EXP	2,977.63		17,630.09	
	538101 GASOLINE	7,419.93		79,819.54	
	541100 ACCTG & AUDITING SERVICES			9,757.16	
	544100 PHYSICIAN SERVICES			100.00	
	547500 MAILING SERVICES	108.48		1,026.37	

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				
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	115.00		575.00	
	548600 PEST CONTROL	135.00		605.00	
	548700 REFUSE/RECYCLING			556.04	
	548800 FIRE EXTINGUISHERS	160.00		160.00	
	549100 LAUNDRY SERVICES	756.74		3,362.44	
	549200 JANITORIAL/SECURITY SRVS	764.54		35,478.83	
	554900 OTHER CONTRACTUAL SERVICES			1,473.65	
	555340 COTS MAINTENANCE			483.70	
	555410 CUSTOMIZED LICENSE FEES			3,780.00	
	555430 CUSTOMIZED INSTALLATION			1,120.00	
	556100 INSURANCE EXPENSE			43,888.26	
	Major Account 520000 Total	59,541.13		453,435.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,616.26		7,294.42	
	572100 COMMERCIAL TRANSPORTATIO	151.83		2,573.56	
	574500 PERSONAL VEHICLE MILEAGE			499.96	
	575100 MISC TRAVEL EXPENSE	93.90		241.89	
	Major Account 570000 Total	1,861.99		10,609.83	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			29,970.00	
	582700 LAW ENFORCEMENT & SECURITY EQ			24,145.00	
	583760 CUSTOMIZED LICENSE FEES	42,120.00		42,120.00	
	584200 VEHICLES & VEHICLE EQ	89,926.88		247,048.88	
	587550 IT PROJECTS IN PROGRESS	42,120.00		42,120.00	
	Major Account 580000 Total	89,926.88		301,163.88	
	Fund 26430 Expenditures Total	657,793.18		3,384,773.81	
	Fund 26430 Total	1,851,908.57	1,851,908.57	7,144,560.23	7,144,560.23

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	169,887.63		1,894,710.80	
		112100 PETTY CASH			150.00	
		132100 DUE FROM OTHER FUNDS	14,805.10-		115,194.90	
		132900 NSF ITEMS SUSPENSE			12.50	
		139901 AR INVOICED (SYSTEM)	6,018.25		25,194.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			2,850.75	
		139903 AR UNAPPLIED CASH (SYSTEM)	678.75			
		Fund 26440 Assets Total	161,779.53		2,038,113.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				93.52
		211900 AAI DUE TO VENDOR (SYSTE		11,961.53		13,411.58
		Fund 26440 Liabilities Total		11,961.53		13,505.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,815,644.81
		Fund 26440 Fund Equity Total				1,815,644.81
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		18.04-		17.25-
		Major Account 450000 Total		18.04-		17.25-
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		176.74		604.65
		473300 VEHICLE TITLE FEES		25,691.75		108,374.45
		473900 OTHER VEHICLE FEES		500.00		1,530.00
		474100 GENERAL BUSINESS FEES		111,057.00		598,455.35
		476100 OTHER LIC PERM & FEES		175.00		1,480.00
		Major Account 470000 Total		137,600.49		710,444.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,604.64		14,863.96
		486600 CREDIT CARD CLEARING		102,222.50		299,244.50
		Major Account 480000 Total		105,827.14		314,108.46
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		185,641.30		308,136.05
		Major Account 490000 Total		185,641.30		308,136.05
		Fund 26440 Revenues Total		429,050.89		1,332,671.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	116,141.17		473,741.10	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	3,545.30		17,507.28	
	511300 OVERTIME PAYMENTS	4,287.59		10,685.44	
	511500 SHIFT DIFFERENTIAL PYMT	24.00		24.00	
	511800 COMPENSATORY TIME PAID	1,095.06		21,097.67	
	511900 SUPPLEMENTAL	555.99		2,183.99	
	512100 VACATION LEAVE EXPENSE	4,811.05		52,526.11	
	512200 SICK LEAVE EXPENSE	3,583.26		22,712.93	
	512300 HOLIDAY LEAVE EXPENSE			12,152.10	
	512500 FUNERAL LEAVE EXPENSE	1,358.80		1,967.13	
	515100 RETIREMENT PLANS EXPENSE	12,978.80		56,185.59	
	515200 FICA EXPENSE	7,368.19		32,596.60	
	515400 LIFE & ACCIDENT INS EXP	46.70		183.45	
	515500 HEALTH INSURANCE EXPENSE	28,105.94		111,595.73	
	516200 TUITION ASSISTANCE			783.00	
	Major Account 510000 Total	183,901.85		815,942.12	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	13,220.54		80,912.70	
	521500 PUBLICATION & PRINT EXP	52.00		384.50	
	522100 DUES & SUBSCRIPTION EXP	154.00		308.00	
	522200 CONFERENCE REGISTRATION	219.00		238.00	
	523201 NATURAL GAS	97.21		368.60	
	523202 ELECTRICITY	990.97		4,003.33	
	524600 RENT EXPENSE-BUILDINGS	13,279.95		53,119.80	
	527900 PERSONAL COMPUT EQUIP R & M			1,023.00	
	531100 OFFICE SUPPLIES EXPENSE	746.22		13,811.87	
	532100 NON-CAPITALIZED EQUIP PU	103.92		103.92	
	532200 PERSONAL COMPUTING EQUIPMENT			3,867.76	
	532250 NETWORKING EQUIP	36.39		36.39	
	532280 VIDEO EQUIP	70.98		70.98	
	533100 HOUSEHOLD & INSTIT EXP			500.84	
	534800 CONST & MAINT SUP EXP			5.14	
	534900 MISCELLANEOUS SUP EXP			80.00	
	542100 SOS TEMP SERV - PERSONNEL			147.70	
	543300 IT CONSULTING-OTHER	205.00		205.00	
	545000 LABORATORY SERVICES	1,725.00		3,165.00	
	547500 MAILING SERVICES	12.54		22.54	
	548600 PEST CONTROL			165.00	
	548700 REFUSE/RECYCLING	62.00		363.60	
	554900 OTHER CONTRACTUAL SERVICES			561.90	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555310 COTS LICENSE FEES	32,400.00		32,400.00	
	555440 CUSTOMIZED MAINTENANCE			9,000.00	
	555540 SAAS MAINTENANCE			64.00	
	559100 OTHER OPERATING EXP	63,146.55		127,588.80	
	Major Account 520000 Total	<u>126,522.27</u>		<u>332,518.37</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	556.77		3,664.64	
	572100 COMMERCIAL TRANSPORTATIO	592.00		592.00	
	574500 PERSONAL VEHICLE MILEAGE			22.04	
	575100 MISC TRAVEL EXPENSE	60.00		169.00	
	Major Account 570000 Total	<u>1,208.77</u>		<u>4,447.68</u>	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			3,200.00	
	583760 CUSTOMIZED LICENSE FEES	191,880.00		191,880.00	
	587550 IT PROJECTS IN PROGRESS	224,280.00		224,280.00	
	Major Account 580000 Total	<u>32,400.00</u>		<u>29,200.00</u>	
	Fund 26440 Expenditures Total	<u>279,232.89</u>		<u>1,123,708.17</u>	
	Fund 26440 Total	<u>441,012.42</u>	<u>441,012.42</u>	<u>3,161,821.62</u>	<u>3,161,821.62</u>

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	58,889.85		955,606.38	
		Fund 26450 Assets Total	58,889.85		955,606.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				915,796.43
		Fund 26450 Fund Equity Total				915,796.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,833.71		7,526.44
		Major Account 480000 Total		1,833.71		7,526.44
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		107,383.38		233,592.47
		Major Account 490000 Total		107,383.38		233,592.47
		Fund 26450 Revenues Total		109,217.09		241,118.91
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ	50,327.24		201,308.96	
		Major Account 580000 Total	50,327.24		201,308.96	
		Fund 26450 Expenditures Total	50,327.24		201,308.96	
		Fund 26450 Total	109,217.09	109,217.09	1,156,915.34	1,156,915.34

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	17,796.35		2,262,915.08	
		Fund 26460 Assets Total	17,796.35		2,262,915.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,699.66		37,959.66
		Fund 26460 Liabilities Total		1,699.66		37,959.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,012,698.84
		Fund 26460 Fund Equity Total				2,012,698.84
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		63,256.50		576,023.29
		Major Account 460000 Total		63,256.50		576,023.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,039.92		16,221.54
		Major Account 480000 Total		4,039.92		16,221.54
		Fund 26460 Revenues Total		67,296.42		592,244.83
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			45.00	
		522200 CONFERENCE REGISTRATION	7,199.00		91,200.00	
		524600 RENT EXPENSE-BUILDINGS	32,500.00		126,249.88	
		527200 REP & MAINT-MOTOR VEHICL			81,883.52	
		547500 MAILING SERVICES			150.00	
		554900 OTHER CONTRACTUAL SERVICES			12,688.00	
		Major Account 520000 Total	39,699.00		312,216.40	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	8,360.39		28,867.13	
		572100 COMMERCIAL TRANSPORTATIO	2,325.59		15,834.00	
		574500 PERSONAL VEHICLE MILEAGE			67.28	
		575100 MISC TRAVEL EXPENSE	814.75		1,383.75	
		Major Account 570000 Total	11,500.73		46,152.16	
Expenditures	580000	Capital Outlay				
		582700 LAW ENFORCEMENT & SECURITY EQ			17,460.00	
		Major Account 580000 Total			17,460.00	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			4,159.69	
		Major Account 590000 Total			4,159.69	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26460 PUBLIC SAFETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 26460 Expenditures Total	<u>51,199.73</u>		<u>379,988.25</u>	
	Fund 26460 Total	<u>68,996.08</u>	<u>68,996.08</u>	<u>2,642,903.33</u>	<u>2,642,903.33</u>

Agency Number 064 NEBRASKA STATE PATROL  
 Agency Division  
 Fund 26461 PUBLIC SAFETY CASH FD - TREAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,031.36-		381,647.21	
	139901 AR INVOICED (SYSTEM)			7,295.23	
	139903 AR UNAPPLIED CASH (SYSTEM)			7,295.23-	
	Fund 26461 Assets Total	<u>1,031.36-</u>		<u>381,647.21</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,454.90		6,454.90
	Fund 26461 Liabilities Total		<u>6,454.90</u>		<u>6,454.90</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				267,607.19
	Fund 26461 Fund Equity Total				<u>267,607.19</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				131,609.28
	Major Account 460000 Total				<u>131,609.28</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		568.24		2,190.34
	Major Account 480000 Total		<u>568.24</u>		<u>2,190.34</u>
	Fund 26461 Revenues Total		<u>568.24</u>		<u>133,799.62</u>
Expenditures	520000 Operating Expenses				
	533101 UNIFORMS	8,054.50		8,054.50	
	Major Account 520000 Total	<u>8,054.50</u>		<u>8,054.50</u>	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			18,160.00	
	Major Account 580000 Total			<u>18,160.00</u>	
	Fund 26461 Expenditures Total	<u>8,054.50</u>		<u>26,214.50</u>	
	Fund 26461 Total	<u>7,023.14</u>	<u>7,023.14</u>	<u>407,861.71</u>	<u>407,861.71</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26470 CLEIN CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	65,269.74		1,791,955.92	
		139901 AR INVOICED (SYSTEM)	5,101.00-		9,724.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			18,898.00	
		139903 AR UNAPPLIED CASH (SYSTEM)	403.00-		403.00-	
		Fund 26470 Assets Total	59,765.74		1,820,174.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		21,913.46		22,048.46
		Fund 26470 Liabilities Total		21,913.46		22,048.46
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,901,992.00
		Fund 26470 Fund Equity Total				1,901,992.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		58,048.00		234,240.00
		474100 GENERAL BUSINESS FEES				6,027.00
		Major Account 470000 Total		58,048.00		240,267.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,504.46		14,863.86
		Major Account 480000 Total		3,504.46		14,863.86
		Fund 26470 Revenues Total		61,552.46		255,130.86
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	22,048.46		362,249.88	
		522200 CONFERENCE REGISTRATION			135.00	
		531100 OFFICE SUPPLIES EXPENSE	259.86		259.86	
		531200 IT SUPPLIES			17.09	
		532260 VOICE EQUIP	898.26		898.26	
		533900 FOOD EXPENSE	58.60		117.20	
		547100 EDUCATIONAL SERVICES			7,725.00-	
		555340 COTS MAINTENANCE			2,331.11	
		Major Account 520000 Total	23,265.18		358,283.40	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	435.00		713.00	
		Major Account 570000 Total	435.00		713.00	
		Fund 26470 Expenditures Total	23,700.18		358,996.40	
		Fund 26470 Total	83,465.92	83,465.92	2,179,171.32	2,179,171.32

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	309,686.02		3,828,233.62	
		Fund 26485 Assets Total	309,686.02		3,828,233.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,134,876.62		1,138,667.98
		Fund 26485 Liabilities Total		1,134,876.62		1,138,667.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,442,093.85
		Fund 26485 Fund Equity Total				3,442,093.85
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		318,333.33		1,273,333.36
		Major Account 450000 Total		318,333.33		1,273,333.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,891.10		29,189.50
		Major Account 480000 Total		6,891.10		29,189.50
		Fund 26485 Revenues Total		325,224.43		1,302,522.86
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,071,334.24		1,516,298.84	
		521401 MASTER LEASE	64,667.08		258,668.32	
		521500 PUBLICATION & PRINT EXP			9.43	
		527200 REP & MAINT-MOTOR VEHICL	6,806.68		6,806.68	
		527900 PERSONAL COMPUT EQUIP R & M			102,554.53	
		527940 DATA STORAGE EQUIP R & M			764.99	
		527990 RADIO EQUIP REPAIR & MAINT			205.00	
		531100 OFFICE SUPPLIES EXPENSE			17.34	
		532100 NON-CAPITALIZED EQUIP PU			6,580.00	
		532200 PERSONAL COMPUTING EQUIPMENT			278.02	
		532240 DATA STORAGE EQUIP			935.00	
		532290 RADIO EQUIP	2,672.83		3,874.09	
		534800 CONST & MAINT SUP EXP	369.54		2,850.49	
		538100 VEHICLE & EQUIP SUP EXP	2,636.54		2,636.54	
		547500 MAILING SERVICES	30.12		159.60	
		554900 OTHER CONTRACTUAL SERVICES	1,898.00		141,898.00	
		555310 COTS LICENSE FEES			6,739.20	
		Major Account 520000 Total	1,150,415.03		2,051,276.07	
Expenditures	580000	Capital Outlay				
		583460 VOICE EQUIP			3,775.00	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			3,775.00	
		Fund 26485 Expenditures Total	1,150,415.03		2,055,051.07	
		Fund 26485 Total	<u>1,460,101.05</u>	<u>1,460,101.05</u>	<u>5,883,284.69</u>	<u>5,883,284.69</u>

Fund Summary By Fund  
Secure Version - Prior Month  
As of October 31, 2019

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	107,869.74		300,281.44	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	138,786.85-		98,193.26	
		Fund 46410 Assets Total	30,917.11-		398,788.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		22,441.00		23,710.00
		211900 AAI DUE TO VENDOR (SYSTE		255,991.10-		34,486.42
		215100 DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		233,550.10-		968,196.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				335,588.60-
		Fund 46410 Fund Equity Total				335,588.60-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		657,423.74		1,452,787.44
		461500 OP GRANTS - STATE AGENCI		190,075.46		644,368.76
		Major Account 460000 Total		847,499.20		2,097,156.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		412.39		3,244.91
		Major Account 480000 Total		412.39		3,244.91
		Fund 46410 Revenues Total		847,911.59		2,100,401.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	242,201.59		665,280.22	
		511300 OVERTIME PAYMENTS	84,910.90		286,048.19	
		511400 ON CALL PAY	730.95		3,184.03	
		511500 SHIFT DIFFERENTIAL PYMT	8.16		15.72	
		511800 COMPENSATORY TIME PAID	1,172.57		7,112.29	
		511900 SUPPLEMENTAL	3,209.50		9,835.12	
		512100 VACATION LEAVE EXPENSE	13,778.51		97,755.22	
		512200 SICK LEAVE EXPENSE	5,607.62		27,566.27	
		512300 HOLIDAY LEAVE EXPENSE	64.91-		25,745.34	
		512400 MILITARY LEAVE EXPENSE			1,421.64	
		512500 FUNERAL LEAVE EXPENSE	86.42		1,080.31	
		512600 CIVIL LEAVE EXPENSE			31.66	
		512700 INJURY LEAVE EXPENSE	70.77		70.77	
		515100 RETIREMENT PLANS EXPENSE	44,614.44		156,484.18	
		515200 FICA EXPENSE	12,034.66		53,596.31	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	258.06		763.34	
	515500 HEALTH INSURANCE EXPENSE	66,111.39		196,368.16	
	Major Account 510000 Total	474,730.63		1,532,358.77	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	10,308.77		24,743.04	
	522100 DUES & SUBSCRIPTION EXP			6,509.86	
	522200 CONFERENCE REGISTRATION			15,439.32	
	523201 NATURAL GAS	4.03		20.75	
	523202 ELECTRICITY	121.41		528.77	
	523203 WATER			110.31	
	523204 SEWER			116.58	
	524600 RENT EXPENSE-BUILDINGS	1,911.06		7,644.24	
	527200 REP & MAINT-MOTOR VEHICL	1,070.67		10,076.07	
	531100 OFFICE SUPPLIES EXPENSE			4,761.36	
	531200 IT SUPPLIES			6.41	
	532200 PERSONAL COMPUTING EQUIPMENT			6,742.95	
	532270 WIRELESS PHONE EQUIP	433.80		433.80	
	533101 UNIFORMS	316.50		3,030.39	
	534800 CONST & MAINT SUP EXP	1,537.10		3,478.50	
	534947 LAW ENFORCEMENT SUPPLIES	861.82		21,997.07	
	537100 LABORATORY SUP EXP			2,352.00	
	538100 VEHICLE & EQUIP SUP EXP	89.29		106.28	
	538101 GASOLINE	3,426.29		14,167.97	
	542100 SOS TEMP SERV - PERSONNEL	20,224.77		56,747.77	
	543100 IT CONSULTING-APPLICATIONS	21,780.00		21,780.00	
	547500 MAILING SERVICES	33.98		757.26	
	554100 DATA SERVICES	330.00		330.00	
	554900 OTHER CONTRACTUAL SERVICES	344.00-		212,969.00	
	555310 COTS LICENSE FEES			2,985.00	
	555410 CUSTOMIZED LICENSE FEES	1,098.00		1,098.00	
	555420 CUSTOMIZED DEVELOPMENT			3,850.00	
	Major Account 520000 Total	63,203.49		422,782.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,361.62		26,054.94	
	572100 COMMERCIAL TRANSPORTATIO	943.62		14,650.69	
	574600 CONTRACTUAL SERV - TRAVEL EXP	195.93		195.93	
	575100 MISC TRAVEL EXPENSE	716.60		1,576.90	
	Major Account 570000 Total	10,217.77		42,478.46	

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	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			40,475.00	
	583410 SERVER EQUIP	9,911.40		9,911.40	
	583420 MIDRANGE COMPUTING EQUIP	23,710.00		23,710.00	
	583470 PERSONAL COMPUTING EQUIPMENT			1,793.08	
	583480 VIDEO EQUIP	16,395.00		16,395.00	
	583760 CUSTOMIZED LICENSE FEES	101,310.00		101,310.00	
	584200 VEHICLES & VEHICLE EQ	15,778.12		15,778.12	
	586900 OTHER FIXED ASSETS			24,404.75	
	587550 IT PROJECTS IN PROGRESS	101,310.00		40,524.00	
	Major Account 580000 Total	65,794.52		193,253.35	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	31,332.19		143,346.95	
	Major Account 590000 Total	31,332.19		143,346.95	
	Fund 46410 Expenditures Total	645,278.60		2,334,220.23	
	Fund 46410 Total	614,361.49	614,361.49	2,733,008.93	2,733,008.93

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	122,330.57		1,645,387.98	
	139901 AR INVOICED (SYSTEM)	7,569.90-		23,320.38	
	139903 AR UNAPPLIED CASH (SYSTEM)			1,560.00-	
	Fund 56400 Assets Total	114,760.67		1,667,148.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		38,427.05		43,011.29
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total		38,427.05		63,011.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,438,863.01
	Fund 56400 Fund Equity Total				1,438,863.01
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		27,612.68		290,719.74
	472100 SALE OF SUP & MAT		165.00		351.50
	Major Account 470000 Total		27,777.68		291,071.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,190.68		12,700.14
	Major Account 480000 Total		3,190.68		12,700.14
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		210,666.00		421,332.00
	Major Account 490000 Total		210,666.00		421,332.00
	Fund 56400 Revenues Total		241,634.36		725,103.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,712.01		274,055.01	
	511300 OVERTIME PAYMENTS	1,694.04		3,729.48	
	511500 SHIFT DIFFERENTIAL PYMT	659.55		3,669.60	
	511800 COMPENSATORY TIME PAID	1,226.49		8,379.23	
	511900 SUPPLEMENTAL	150.00		1,799.98	
	512100 VACATION LEAVE EXPENSE	2,984.86		21,828.96	
	512200 SICK LEAVE EXPENSE	1,801.58		5,831.24	
	512300 HOLIDAY LEAVE EXPENSE			10,224.30	
	512400 MILITARY LEAVE EXPENSE			1,510.32	
	515100 RETIREMENT PLANS EXPENSE	4,272.75		29,394.09	
	515200 FICA EXPENSE	2,879.85		15,101.76	
	515400 LIFE & ACCIDENT INS EXP			11.52	
	515500 HEALTH INSURANCE EXPENSE	10,434.69		45,280.03	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			15,132.00	
	Major Account 510000 Total	68,815.82		435,947.52	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	2,378.84		5,266.96	
	521500 PUBLICATION & PRINT EXP			100.00	
	522200 CONFERENCE REGISTRATION			4,540.00	
	522900 EMPLOYEE PARKING EXP			5.00	
	526100 REP & MAINT-REAL PROPERT	1,691.00		1,853.00	
	527980 VIDEO EQUIP REPAIR & MAINT	1,544.00		1,544.00	
	531100 OFFICE SUPPLIES EXPENSE			135.00	
	532100 NON-CAPITALIZED EQUIP PU	197.00		5,715.45	
	532200 PERSONAL COMPUTING EQUIPMENT			2,095.30	
	532280 VIDEO EQUIP	14,641.98		20,570.92	
	532290 RADIO EQUIP	1,037.65		1,037.65	
	533100 HOUSEHOLD & INSTIT EXP			17.90	
	533101 UNIFORMS			2,779.09	
	534800 CONST & MAINT SUP EXP			194.78	
	538101 GASOLINE	40.45		194.37	
	547500 MAILING SERVICES			156.32	
	555340 COTS MAINTENANCE	38,750.00		38,750.00	
	Major Account 520000 Total	60,280.92		84,955.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,160.22	
	572100 COMMERCIAL TRANSPORTATIO			1,561.84	
	Major Account 570000 Total			2,722.06	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	36,204.00		36,204.00	
	Major Account 580000 Total	36,204.00		36,204.00	
	Fund 56400 Expenditures Total	165,300.74		559,829.32	
	Fund 56400 Total	280,061.41	280,061.41	2,226,977.68	2,226,977.68

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 46510 DAS DIR OFC FED NEMA REIMB

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	34.89		17,340.11	
		Fund 46510 Assets Total	34.89		17,340.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,199.14
		Fund 46510 Fund Equity Total				17,199.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34.89		140.97
		Major Account 480000 Total		34.89		140.97
		Fund 46510 Revenues Total		34.89		140.97
		Fund 46510 Total	34.89	34.89	17,340.11	17,340.11

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	362,826.07-		628,792.24	
		132100 DUE FROM OTHER FUNDS			70,000.00	
		139901 AR INVOICED (SYSTEM)	16,200.00		16,200.00	
		Fund 51650 Assets Total	346,626.07-		714,992.24	
Liabilities	200000	Liabilities				
		215101 SALES TAX		13.78		14.06
		Fund 51650 Liabilities Total		13.78		14.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,771,992.14
		Fund 51650 Fund Equity Total				1,771,992.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,282.32		12,545.51
		484500 REIMB NON-GOVT SOURCES				77.61
		Major Account 480000 Total		2,282.32		12,623.12
		Fund 51650 Revenues Total		2,282.32		12,623.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	133,705.56		533,936.49	
		511300 OVERTIME PAYMENTS	233.78		758.36	
		511700 EMPLOYEE BONUSES	44.57-		98.60	
		511800 COMPENSATORY TIME PAID			30.15	
		512100 VACATION LEAVE EXPENSE	5,300.83		39,116.47	
		512200 SICK LEAVE EXPENSE	3,680.92		12,026.77	
		512300 HOLIDAY LEAVE EXPENSE	367.66		13,719.74	
		512400 MILITARY LEAVE EXPENSE			3,302.27	
		512500 FUNERAL LEAVE EXPENSE			102.48	
		515100 RETIREMENT PLANS EXPENSE	10,665.11		45,129.91	
		515200 FICA EXPENSE	10,298.87		43,530.69	
		515500 HEALTH INSURANCE EXPENSE	23,261.03		91,357.29	
		516300 EMPLOYEE ASSISTANCE PRO			346.08	
		516500 WORKERS COMP PREMIUMS			15,007.18	
		Major Account 510000 Total	187,469.19		798,462.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	28.23		200.49	
		521400 CIO CHARGES	5,490.02		17,602.12	
		521432 OCIO - ECM CHARGES	11,524.77		26,816.31	
		521450 OCIO-IT CONSULTING	9,365.10		17,940.95	

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				
	521500 PUBLICATION & PRINT EXP	474.27		3,346.91	
	521900 AWARDS EXPENSE			547.55	
	522100 DUES & SUBSCRIPTION EXP	679.45		9,157.45	
	522200 CONFERENCE REGISTRATION	500.00		500.00	
	522201 TRAINING REGISTRATION	1,149.00		2,727.00	
	524600 RENT EXPENSE-BUILDINGS	5,095.31		23,735.96	
	524900 RENT EXP-DEPR SURCHARGE	2,132.27		10,129.16	
	531100 OFFICE SUPPLIES EXPENSE	1,167.97		3,015.29	
	531200 IT SUPPLIES			29.99	
	532100 NON-CAPITALIZED EQUIP PU	1,286.99		1,286.99	
	534900 MISCELLANEOUS SUP EXP	7.00		63.00	
	541100 ACCTG & AUDITING SERVICES			4,607.00	
	541200 PURCHASING ASSESSMENT			680.00	
	541500 LEGAL SERVICES EXPENSE	1,000.00		1,000.00	
	542100 SOS TEMP SERV - PERSONNEL	4,395.44		28,169.32	
	543100 IT CONSULTING-APPLICATIONS	2,240.00		2,240.00	
	548700 REFUSE/RECYCLING	11.40		32.08	
	549200 JANITORIAL/SECURITY SRVS			60.00	
	555510 SAAS SUBSCRIPTION FEES	112,688.66		113,099.86	
	556300 SURETY & NOTARY BONDS			147.58	
	559100 OTHER OPERATING EXP	140.76		621.66	
	Major Account 520000 Total	159,376.64		267,756.67	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	1,164.04		2,468.65	
	573100 STATE-OWNED TRANSPORT	406.54		443.52	
	574500 PERSONAL VEHICLE MILEAGE	505.76		505.76	
	Major Account 570000 Total	2,076.34		3,417.93	
	Fund 51650 Expenditures Total	348,922.17		1,069,637.08	
	Fund 51650 Total	2,296.10	2,296.10	1,784,629.32	1,784,629.32

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	30,989.30-		41,292.52	
	139901 AR INVOICED (SYSTEM)	45,314.00		45,314.00	
	Fund 51651 Assets Total	14,324.70		86,606.52	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				70,000.00
	Fund 51651 Liabilities Total				70,000.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				88,348.07
	Fund 51651 Fund Equity Total				88,348.07
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		77,579.25		184,803.10
	Major Account 470000 Total		77,579.25		184,803.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		220.18		1,080.51
	Major Account 480000 Total		220.18		1,080.51
	Fund 51651 Revenues Total		77,799.43		185,883.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,522.34		168,037.56	
	511700 EMPLOYEE BONUSES			627.17	
	511800 COMPENSATORY TIME PAID	50.52		103.20	
	512100 VACATION LEAVE EXPENSE	1,287.31		8,629.66	
	512200 SICK LEAVE EXPENSE	555.43		2,230.00	
	512300 HOLIDAY LEAVE EXPENSE			4,408.33	
	512500 FUNERAL LEAVE EXPENSE			1,034.35	
	515100 RETIREMENT PLANS EXPENSE	3,325.82		13,811.12	
	515200 FICA EXPENSE	3,152.81		13,275.29	
	515400 LIFE & ACCIDENT INS EXP			408.38	
	515500 HEALTH INSURANCE EXPENSE	8,369.70		30,489.84	
	516300 EMPLOYEE ASSISTANCE PRO			173.04	
	516500 WORKERS COMP PREMIUMS			2,412.95	
	Major Account 510000 Total	59,263.93		245,640.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	66.39		82.06	
	521400 CIO CHARGES	2,820.25		5,476.00	
	521500 PUBLICATION & PRINT EXP			893.45	
	522201 TRAINING REGISTRATION			19.00	

Agency Number 065 ADMINISTRATIVE SERVICES  
 Agency Division 001  
 Fund 51651 SHARED SERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	920.75		3,683.00	
	524900 RENT EXP-DEPR SURCHARGE	352.33		1,409.32	
	548700 REFUSE/RECYCLING	17.08		54.24	
	549200 JANITORIAL/SECURITY SRVS			60.00	
	559100 OTHER OPERATING EXP	34.00		110.00	
	Major Account 520000 Total	<u>4,210.80</u>		<u>11,787.07</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			197.20	
	Major Account 570000 Total			<u>197.20</u>	
	Fund 51651 Expenditures Total	<u>63,474.73</u>		<u>257,625.16</u>	
	Fund 51651 Total	<u>77,799.43</u>	<u>77,799.43</u>	<u>344,231.68</u>	<u>344,231.68</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Agency Division 002  
 Fund 26504 ACCOUNTING DIVISION CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,544,180.12
	Fund 26504 Fund Equity Total				4,544,180.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				12,910.75
	Major Account 480000 Total				12,910.75
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,557,090.87-
	Major Account 490000 Total				4,557,090.87-
	Fund 26504 Revenues Total				4,544,180.12-
	Fund 26504 Total				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	745,587.38-		35,773,819.42-	
		139901 AR INVOICED (SYSTEM)	18,307.63-		81,683.42	
		Fund 40000 Assets Total	763,895.01-		35,692,136.00-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,548,531.34-		2,510,608.95
		211900 AAI DUE TO VENDOR (SYSTE		1,893,281.55-		4,622,970.68
		Fund 40000 Liabilities Total		3,441,812.89-		7,133,579.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,693,782.38-
		Fund 40000 Fund Equity Total				31,693,782.38-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		208,938,097.78		847,159,587.99
		Major Account 460000 Total		208,938,097.78		847,159,587.99
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT		48,000.00		48,000.00
		Major Account 480000 Total		48,000.00		48,000.00
		Fund 40000 Revenues Total		208,986,097.78		847,207,587.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,425,245.32		32,725,541.38	
		511200 TEMPORARY SALARIES-WAGE	953,009.17		4,108,866.97	
		511300 OVERTIME PAYMENTS	33,554.03		124,182.24	
		511400 ON CALL PAY	13,736.16		46,715.87	
		511500 SHIFT DIFFERENTIAL PYMT			34.87	
		511600 Per Diems			560.00	
		511700 EMPLOYEE BONUS 110	2,000.00		2,000.00	
		511800 COMPENSATORY TIME PAID	11,320.21		68,393.24	
		511900 SUPPLEMENTAL	366.95		1,498.94	
		512100 VACATION LEAVE EXPENSE	343,077.94		1,914,115.83	
		512200 SICK LEAVE EXPENSE	308,330.17		1,242,649.79	
		512300 HOLIDAY LEAVE EXPENSE	4,118.89		592,919.39	
		512400 MILITARY LEAVE EXPENSE	92.87		3,486.59	
		512500 FUNERAL LEAVE EXPENSE	17,959.07		76,396.93	
		512600 CIVIL LEAVE EXPENSE	249.39		1,057.70	
		512700 INJURY LEAVE EXPENSE	239.26		1,245.16	
		512800 ADMINISTRATIVE LEAVE EXP			1,524.23	
		512900 UNION ACTIVITY EXPENSE	.88		82.95	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	503,460.36		2,295,720.62	
	515200 FICA EXPENSE	478,312.76		2,231,658.90	
	515400 LIFE & ACCIDENT INS EXP	838.99		9,050.32	
	515500 HEALTH INSURANCE EXPENSE	1,556,579.19		6,436,612.20	
	515900 EMPLOYEE BENEFITS EXP-UN	730,558.27		2,869,727.95	
	516200 TUITION ASSISTANCE	361.24		5,620.72	
	516300 Employee Assistance Program			793.63	
	516400 UNEMPLOYM COMP INS EXP	13,794.42		40,468.37	
	516500 WORKERS COMP PREMIUMS	13,015.53		77,780.29	
	Major Account 510000 Total	13,410,221.07		54,878,705.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31,997.21		105,719.91	
	521200 COM EXPENSE - VOICE/DATA	77,964.93		453,609.72	
	521300 FREIGHT EXPENSE	105,984.91		560,670.32	
	521400 CIO CHARGES	137,097.01		830,923.18	
	521412 CIO - COMMUNICATIONS	416.42		1,597.05	
	521420 CIO - COMPUTING	700,903.42		2,690,171.01	
	521430 CIO SITE SUPPORT	84,356.73		248,277.72	
	521440 CIO - SOFTWARE	63,598.45		1,061,316.57	
	521450 CIO HARDWARE PURCH			37,988.64	
	521470 CIO - PERSONNEL	271,248.57		1,140,199.06	
	521480 CIO - CONTRACT	785,526.02		3,060,468.49	
	521490 CIO - MISC			107.88	
	521500 PUBLICATION & PRINT EXP	56,298.13		463,654.82	
	521700 1099 ROYALTY PAYMENTS			100.00	
	521900 AWARDS EXPENSE	3,384.78		13,527.13	
	522100 DUES & SUBSCRIPTION EXP	66,992.50		299,326.98	
	522200 CONFERENCE REGISTRATION	76,352.08		279,245.22	
	522300 WARDS OF THE STATE EXP			59.73	
	522400 SUBSISTENCE	4,053.93		21,228.23	
	522600 JOB APPLICANT EXPENSE	1,799.47		6,739.49	
	522800 E-COMMERCE OPER EXP	18,094.63		51,636.75	
	522900 EMPLOYEE PARKING EXP	288.00		1,152.00	
	523000 VOLUNTEER EXPENSE	436.37		903.99	
	523201 NATURAL GAS			25.87	
	523202 ELECTRICITY 110	730.51		5,043.80	
	523203 WATER	55.28		128.72	
	523204 SEWER 110	41.98		91.32	
	524600 RENT EXPENSE-BUILDINGS	325,240.66		1,246,976.63	

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				
	524700 RENT EXP-OTHER REAL PROP	18,287.44		47,743.16	
	525100 RENT EXP-OFFICE EQUIP	762.03		2,559.86	
	525200 RENT EXP-DATA PROC EQUIP			713.40	
	525500 RENT EXP-OTHER PERS PROP	8,932.24		27,932.56	
	526100 REP & MAINT-REAL PROPERT	23,145.43		35,285.04	
	527100 REP&MAINT-OFF EQUIP 110	295.81		1,481.07	
	527200 REP & MAINT-MOTOR VEHICL	1,744.07		12,185.88	
	527300 REP & MAINT-MEDICAL EQUI	49,324.59		142,739.03	
	527400 REP&MAINT-DATA PROC 110			500.00	
	527500 REP & MAINT-COMM EQUIP			5,130.00	
	527600 REP & MAINT-HOUSE/INST E	2,743.04		16,304.01	
	527800 REP & MAINT-OTHER PROPER	5,795.46		10,782.71	
	527900 PERSONAL COMPUT EQUIP R & M			3,758.23	
	527910 SERVER REPAIR & MAINT			17,001.00	
	531100 OFFICE SUPPLIES EXPENSE	25,838.60		84,726.02	
	531110 PROMOTIONAL ITEMS			720.00	
	531200 IT SUPPLIES	972.38		4,973.65	
	532100 NON-CAPITALIZED EQUIP PU	95,378.58		136,938.24	
	532200 PERSONAL COMPUTING EQUIP	5,256.40		75,660.23	
	532240 DATA STORAGE EQUIP	31.60		218.60	
	532260 VOICE EQUIP			20.65	
	532270 WIRELESS PHONE EQUIPMENT	320.99		320.99	
	532280 VIDEO EQUIP	70.37		2,669.80	
	533100 HOUSEHOLD & INSTIT EXP	3,534.46		32,396.25	
	533132 UNIFORMS/CLOTHING	106.99		106.99	
	533900 FOOD EXPENSE	7,708.75		34,135.53	
	534500 AGRICULTURAL SUPPLIES EX	2,172.94		7,350.50	
	534600 ED & RECREATIONAL SUP EX	44,939.55		251,367.28	
	534800 CONST & MAINT SUP EXP			160.24	
	534900 MISCELLANEOUS SUP EXP	1,752.10		7,178.76	
	534901 DATA PROCESSING SUPPLIES	18,490.42		74,068.29	
	534947 DATA PROCESSING SUPPLIES	350.32		398.97	
	534948 AG SAMPLES	297.18		614.06	
	535100 MEDICAL SUPPLIES	65,873.34		184,472.74	
	537100 LABORATORY SUP EXP	655,464.79		2,682,304.54	
	537172 EQUIPMENT REPAIR PARTS			514.06	
	538100 VEHICLE & EQUIP SUP EXP	1,564.73		7,495.90	
	538182 GAS EXPENSE	76.12		227.52	
	538183 OIL EXPENSE			42.84	

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				
	539100 INDIRECT COST ALLOWANCE	3,098,552.66		12,375,673.64	
	539101 COST ALLOCATION OVERHEAD	1,015,910.89		3,770,058.11	
	539500 PURCHASING CARD SUSPENSE			166.49	
	541100 ACCTG & AUDITING SERVICES	28,498.65		168,304.50	
	541200 Purchasing Assessment			3,966.40	
	541500 LEGAL SERVICES EXPENSE	2,938.35		50,544.34	
	541700 LEGAL RELATED EXPENSE	2,388.48		13,422.69	
	541800 LEGAL EXP-EMPLOYEE REIMBU	23.00		1,228.08	
	542100 SOS TEMP SERV - PERSONNEL	62,493.80		207,134.29	
	543100 IT CONSULTING-APPLICATIONS	263,687.95		1,238,162.72	
	543200 IT CONSULTING-HW/SW SUPP	269,181.03		919,282.97	
	543300 IT CONSULTING-OTHER	611,645.05		5,265,255.24	
	543301 IT CONSULTING-OTH>25000	441,229.88		961,979.29	
	543500 MGT CONSULTANT SERVICES	1,668,486.87		4,897,255.24	
	543600 MEDICAL REVIEW CONSULTING	223,864.25		1,152,692.63	
	544100 PHYSICIAN SERVICES			8,500.00	
	545000 LABORATORY SERVICES	388,737.44		1,662,001.82	
	545200 MEDICAL ASSESSMENT SERV	127,336.98		383,637.72	
	546900 OTHER MEDICAL SERVICES			4,266.77	
	547100 EDUCATIONAL SERVICES	594,045.84		1,840,777.37	
	547101 EDU/STAFF TRAINING >25,000-PET	195,607.82		538,787.72	
	547300 INTERPRETER SERVICES	2,634.33		6,689.51	
	547444 TRANS LIVING W/ PROG	50,760.00		157,590.00	
	547445 Trans Living no Prog			4,300.00	
	547500 MAILING SERVICES	1,258.11		6,897.09	
	547906 VERIFICATIONS	14,821.75		113,892.02	
	547909 PATERNITY ACKNOWLEDGEMENTS	13,160.40		50,760.60	
	548400 TRANSACTION PROCESSING SERVICE	22,240.46		319,723.48	
	548401 TRANSACTION PROC >25000	132,437.47		344,166.19	
	548600 Pest Control Expense	133.00		133.00	
	548700 REFUSE/RECYCLING	42.56		2,714.18	
	549100 LAUNDRY SERVICES	33.52		123.31	
	549200 JANITORIAL/SECURITY SRVS	3,874.68		15,893.09	
	550101 ADMINISTRATIVE SUBGRANTS	294,150.78		6,511,481.83	
	554100 DATA SERVICES - CPAP	89.95		179.90	
	554120 WIRELESS PHONE SERVICES	50.51		203.39	
	554900 OTHER CONTRACTUAL SERVICES	649,837.55		2,060,687.37	
	554901 OTHER CONTRCT SERV>25000	3,310.49		708,696.89	
	554902 CONTRACTED SVCS - SCHLRLY PUB			75.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554903 CONTRACTED SVCS - SUB CONTRACT	1,301,634.15		7,105,948.03	
	554931 Reader/Driver	2,879.25		9,269.00	
	555100 DATA PROC SOFTW LIC FEE	1,039.07		44,993.04	
	555200 SOFTWARE - NEW PURCHASES	10,555.00		93,356.65	
	555310 COTS LICENSE FEES	23,913.60		25,747.21	
	555340 COTS MAINTENANCE	7,380.04		32,637.50	
	555440 CUSTOMIZED MAINTENANCE	225.00		24,141.81	
	555441 CUSTOMIZED MAINTENANCE>25000	34,392.00		65,803.19	
	555510 SAAS SUBSCRIPTION FEES	16,957.68		87,614.68	
	555511 DATA SOFT LIC>25,000			10,165.00	
	555540 SAAS MAINTENANCE			25,000.00	
	556100 INSURANCE EXPENSE	172.15-		9,430.50	
	556300 SURETY & NOTARY BONDS	51.20		351.91	
	559100 OTHER OPERATING EXP	11,523.28		27,660.49	
	559300 LOAN PROG PAYMENTS			125,298.61	
	Major Account 520000 Total	15,447,935.33		69,948,811.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING CAP	113,784.95		499,303.39	
	571103 BOARD & LODGING-FOREIGN	6,400.83		29,054.63	
	571600 MEALS-NOT TRAVEL STATUS	14,407.19		68,270.51	
	571900 MEALS-ONE DAY TRAVEL	10.11		1,570.39	
	572100 COMMERCIAL TRANSPORTATION-CPAP	55,267.08		200,307.58	
	572103 COMERCIAL FARES-FOREIGN	6,910.79		37,120.91	
	573100 STATE-OWNED TRANSPORT	48,572.57		237,036.23	
	574500 PERS VEHICLE-CAP	26,549.30		96,731.86	
	574503 MILEAGE ALLOW-FOREIGN			66.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP	69,987.32		253,356.48	
	574601 CONT SERV/ TRAV EXP>25000CPAP	1,280.93		2,769.33	
	574700 VOLUNTEER TRAVEL EXPENSES	9,939.76		10,344.22	
	575100 MISC TRAVEL EXPENSE	5,539.30		25,568.57	
	575103 MISC TVL EXP-FOREIGN	245.59		966.98	
	Major Account 570000 Total	358,895.72		1,462,467.33	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY AND EQUIPMENT	5,724.00		12,124.00	
	582401 LAB EQUIPMENT	14,499.00		14,499.00	
	583470 PERSONAL COMPUTING EQUIPMENT	8,923.28		108,241.54	
	586900 OTHER FIXED ASSETS			38,314.86	
	588003 BUILDINGS	5,002.69		102,008.19	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT	240,796.12		974,699.74	
		Major Account 580000 Total	274,945.09		1,249,887.33	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	30,251,691.59		81,375,409.00	
		592100 ASSISTANCE TO/FOR INDIV	12,369,703.69		58,564,193.74	
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	26,088,243.60		109,962,122.32	
		592102 ASSISTANCE TO/FOR INDIVIDUALS	81,646,133.76		334,364,241.08	
		592103 ASSIST TO/FOR IND-TRAVEL	297,575.60		1,182,091.16	
		592116 TITLE II MEDICAL EVIDENCE	39,088.40		168,401.08	
		592117 TITLE XVI MEDICAL EVIDENCE	23,739.29		97,084.17	
		592118 CONCURRENT MED EVIDENCE	31,578.33		130,814.38	
		592126 ALJ TITLE II MED EVIDENCE	765.00		2,487.58	
		592127 ALJ TITLE XVI MED EVIDENCE	430.00		1,657.25	
		592135 TRANSPORTATION			2,780.97	
		592136 Maintenance			3,050.56	
		592137 MAINTENANCE IN CENTER			1,075.00	
		592138 MAINTENANCE			34.00	
		592144 NBE Client Purchase Reimb	118.25		1,680.69	
		592145 Self-Employment-Licenses, equi			1,681.52	
		592146 Self-Employment-Licenses, equi			987.42	
		592151 BAachelor's Degree			971.07	
		592152 Voc Training Diploma or Certif	203.23		203.23	
		592153 ON THE JOB TRAINING	383.25		2,941.36	
		592157 Graduate College			600.28	
		592158 ASSOC. DEGREE			79.99	
		592161 REHAB TECH GOODS			2,440.59	
		592175 Other Services-Misc. Case Serv	275.00		275.00	
		592183 ON the Job Supports SE Job Coa			405.00	
		592184 Randolph Shepard training	207.76		802.76	
		592189 Work Based Learning Experience	564.75		3,435.75	
		592191 WORK PLACE READINESS TRAINING			17,255.25	
		592192 Instruction on Self Advocacy			220.00-	
		592193 Extended Support Youth w/ Disa			5,215.06	
		592200 1099-AID TO/FOR INDIV 110	160,233.98		457,479.76	
		592211 TITLE II CONSULTATIVE EXAM	58,189.22		234,318.14	
		592212 TITLE XVI CONSULTATIVE EXAM	44,642.99		248,467.97	
		592213 CONCURRENT CONSULTATIVE EXAM	55,720.46		246,230.66	
		592214 MEDICAL	35.00		35.00	
		592221 LOW VISION TREATMENT	1,909.00		6,176.27	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592222 Diagnosis and Treatment-Other	1,188.60		5,130.32	
	592227 Disability Related Augment Ski	4,200.00		12,600.00	
	592231 Transportation-Drivers	160.46		1,879.35	
	592232 Reader/Driver Service	204.00		204.00	
	592233 Sign Language Interpreter			80.00	
	592235 Transportation	67.25		1,378.00	
	592236 MAINTENANCE			8,515.74	
	592237 Maintenance in Center	580.49		9,158.96	
	592239 Language Interpreter	102.74		618.96	
	592243 Newslite			13,078.98	
	592244 NBE Client Purchases			1,562.44-	
	592245 Initial Inventory/Stocks/Mater	4,784.14		112,067.25	
	592251 Bachelor's Degree	14,463.99		46,340.63	
	592252 Occupational Training			468.00	
	592253 ON THE JOB TRAINING			930.00-	
	592255 Disability Related Augment Ski	38.39		906.07	
	592256 MISC. ACADEMIC TRAINING			95.00	
	592257 Graduate College	4,070.17		22,358.88	
	592258 AA DEG COMM JR COLLEGE			3,863.19	
	592261 Rehabilitation Technology Good	1,332.93		9,926.55	
	592275 Miscellaneous Case Services			315.19	
	592283 On the Job Supports SE Job Coa			2,095.36	
	592284 Randolph Shepard training	5,297.63		5,297.63	
	592291 Work Place Readiness Training	80.48		63,361.79	
	592292 Instruction in Self Advocacy			16,700.72	
	592293 Extended Supports to Youth w D	3,000.00		30,486.21	
	594100 SUBRECIPIENT PAYMENT-SEFA	7,461,593.89		32,689,814.79	
	595100 CONTRACTUAL AID	247,323.65		820,696.54	
	599100 OTHER GOVERNMENT AID	5,024,955.47		29,221,626.22	
	599102 NON-TAXABLE STIPENDS	7,882,053.57		56,122,291.67	
	599104 STUDENT TUITION	110,254.93		199,058.40	
	599300 1099-AID-SERVICES	2,461,937.05		12,425,209.70	
	Major Account 590000 Total	<u>174,299,121.98</u>		<u>718,930,036.72</u>	
	Fund 40000 Expenditures Total	203,791,119.19		846,469,907.79	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	2,518,402.65		11,888,235.15	
	865101 PRIOR YEAR PAYROLL			15,520.26-	
	865150 PROGRAM INCOME	1,341.94-		3,101.44-	
	Fund 40000 Adjustments Total	<u>2,517,060.71</u>		<u>11,869,613.45</u>	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	Fund 40000 Total	<u>205,544,284.89</u>	<u>205,544,284.89</u>	<u>822,647,385.24</u>	<u>822,647,385.24</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,115.04		3,331,621.80	
		112200 DEPOSITS WITH VENDORS			504.92	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	23,436.00-		545,602.50	
		Fund 56650 Assets Total	16,320.96-		3,879,523.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,515.40-		
		211900 AAI DUE TO VENDOR (SYSTE		171,670.79-		2,361.77
		215100 DUE TO FUND - SHORT TERM				16,241.70
		Fund 56650 Liabilities Total		175,186.19-		18,603.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,500,131.71
		Fund 56650 Fund Equity Total				1,500,131.71
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,092,445.75		4,757,371.50
		Major Account 470000 Total		1,092,445.75		4,757,371.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,365.44		73,365.65
		484500 REIMB NON-GOVT SOURCES		869.30		3,875.69
		Major Account 480000 Total		22,234.74		77,241.34
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				3,166.65
		493100 OPERATING TRANSFERS IN		22,086.92		22,086.92
		Major Account 490000 Total		22,086.92		25,253.57
		Fund 56650 Revenues Total		1,136,767.41		4,859,866.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	131,315.60		570,547.14	
		511300 OVERTIME PAYMENTS	596.77		1,239.74	
		511700 EMPLOYEE BONUSES	897.49		2,282.70	
		511800 COMPENSATORY TIME PAID			48.58	
		512100 VACATION LEAVE EXPENSE	8,322.31		49,332.49	
		512200 SICK LEAVE EXPENSE	8,124.29		33,659.60	
		512300 HOLIDAY LEAVE EXPENSE			15,084.65	
		512500 FUNERAL LEAVE EXPENSE	2,203.40		2,997.44	
		515100 RETIREMENT PLANS EXPENSE	11,127.56		50,373.95	
		515200 FICA EXPENSE	10,759.61		48,390.39	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	25,509.76		101,361.28	
	516300 EMPLOYEE ASSISTANCE PRO			420.23	
	516500 WORKERS COMP PREMIUMS			16,216.51	
	Major Account 510000 Total	198,856.79		891,954.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	483.56		2,117.52	
	521400 OCIO EXPENSE	73,914.27		121,732.85	
	521401 CNC COSTS	35,569.03		148,560.59	
	521441 OCIO-COMMUNICATIONS	2,361.77		7,874.28	
	521450 OCIO - IT CONSULTING	14,972.99		14,972.99	
	521500 PUBLICATION & PRINT EXP	3,359.05		14,946.68	
	522100 DUES & SUBSCRIPTION EXP	285.00		460.00	
	522200 CONFERENCE REGISTRATION			425.00	
	522201 TRAINING REGISTRATION	564.00		5,065.00	
	522600 JOB APPLICANT EXPENSE			107.50	
	524600 RENT EXPENSE-BUILDINGS	6,496.58		25,986.32	
	524700 RENT EXP-OTHER REAL PROP			1,105.00	
	524900 RENT EXP-DEPR SURCHARGE	2,863.80		11,455.20	
	527940 DATA STORAGE EQUIP R & M	175.75		802.50	
	531100 OFFICE SUPPLIES EXPENSE			876.98	
	532100 NON-CAPITALIZED ASSET PUR	10.00		249.99	
	533900 FOOD EXPENSE			16.98	
	534900 MISCELLANEOUS SUP EXP			217.39	
	541200 PURCHASING ASSESSMENT			1,589.00	
	542100 SOS TEMP SERV - PERSONNEL	3,561.48		18,602.53	
	543100 IT CONSULTING-SOFTWARE	6,019.63		6,019.63	
	543200 IT CONSULTING-HW/SW SUPP	6,300.00		25,200.00	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	555340 COTS MAINTENANCE	165,792.00		346,099.43	
	555510 SAAS SUBSCRIPTION FEES	456,407.85		459,923.25	
	559100 OTHER OPERATING EXP			214.00	
	Major Account 520000 Total	779,136.76		1,214,740.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			629.84	
	571600 MEALS-NOT TRAVEL STATUS			112.64	
	572100 COMMERCIAL TRANSPORTATION			258.99	
	573100 STATE-OWNED TRANSPORT	40.58		40.58	
	575100 MISC TRAVEL EXPENSE			120.00	

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	570000 Travel Expenses				
	Major Account 570000 Total	40.58		1,162.05	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS	131.95-		391,220.70	
	Major Account 580000 Total	131.95-		391,220.70	
	Fund 56650 Expenditures Total	977,902.18		2,499,078.06	
	Fund 56650 Total	<u>961,581.22</u>	<u>961,581.22</u>	<u>6,378,601.59</u>	<u>6,378,601.59</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	122,419.84-		7,013,723.63	
		Fund 66510 Assets Total	122,419.84-		7,013,723.63	
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		3,485.16		9,132.88
		211314 2014A CSC 60 MO WEIGHT ROOM EQ				57.69
		211315 2014A OCIO 60 MO HP STRGE UPG				184.18-
		211319 2015A OCIO 60 MO COMP RM AIR H		4,571.91		37,218.70
		211320 2015A OCIO 60 MO DC INFRASTR		30,862.03		244,935.56
		211321 2015A DHHS 84 MO LABORATORY EQ		2,746.54		26,297.20
		211322 2015B PSC 48 MO WAP, CNTR & SW				2,120.03
		211323 2015B CSC 60 MO LOCKERS & WALL		9,383.69		49,048.77
		211324 2015B OCIO 60 MO NETWORK/VIDEO		13,116.70		66,369.82
		211326 2015C OCIO 60 MO STWIDE RADIO		13,043.44		109,009.34
		211327 2015C OCIO 60 MO NETWORK EQUIP		25,333.50		26,495.94
		211328 2016A OCIO 48 MO MAINFRAME		172,544.16		1,842,145.70
		211329 2016A OCIO 60 MO RADIOS		20,718.86		164,074.84
		211330 2016A OCIO 60 MO FAS 8040		21,769.56		167,644.00
		211331 2016A OCIO 60 MO TAPE SYSTEM		14,722.87		191,014.46
		211332 2016B OCIO 60 MO NETWORK APPLI		15,290.04		60,111.59
		211333 2016B OCIO 60 MO BACKUP STORAG		26,069.34		102,190.50
		211334 2016B OCIO 60 MO CISCO IVR		65,402.58		264,368.22
		211335 2016B OCIO 84 MO MOBILE RADIOS		64,667.08		446,761.05
		211336 2017A 48 MO GARBAGE TRUCK		3,673.44		29,427.09
		211337 2017A 60 MO STORAGE/SERVER EQU		24,632.23		163,907.09
		211338 2017A 60 MO NETWORK EQUIPMENT		50,840.95		343,769.50
		211339 2017B 36 MO DESKTOP/LAPTOP PCS		4,702.60		13,471.97
		211340 2017B 60 MO NETWORK EQUIPMENT		11,057.04		32,386.59
		211341 2017B 60 MO FLEET VEHICLES		52,697.90		162,563.24
		211342 2017C 60 MO SERVER REPLACEMENT		18,662.66		68,401.87

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		75,680.35-		92,369.28
	211344 2017C 60 MO NETWORK/SECURITY E		879,031.13-		84,767.93-
	211345 2017C 84 MO MOBILE RADIOS & PU		152,560.91-		217,019.58
	211346 2018A 36 MO DESKTOPS LAPTOPS		3,033.95		8,465.84
	211347 2018A 60 MO VIRTUAL MACHINE EQ		1,605.93		7,176.14
	211348 2018A 60 MO STORAGE EQUIPMENT		19,743.06		57,809.84
	211349 2018A 60 MO NETWORK EQUIPMENT		66,353.37		196,844.98
	211350 2018B 48 MO DESKTOP/LAPTOPS		15,976.65		150,695.67
	211351 2018B 60 MO VDI/NETWORK EQUIP		20,061.91		186,276.10
	211352 2018B 60 MO STOR & VIRTUAL MAC		43,842.40		407,082.67
	211353 2018B 60 MO NETWORK EQUIPMENT		96,675.75		897,654.66
	211354 2019A 48 MO DESKTOP/LAPTOPS		39,698.06		119,094.18
	211355 2019A 60 MO CSC SWITCHES		7,867.19		23,601.57
	Fund 66510 Liabilities Total		<u>122,419.84-</u>		<u>7,013,723.63</u>
	Fund 66510 Total	<u>122,419.84-</u>	<u>122,419.84-</u>	<u>7,013,723.63</u>	<u>7,013,723.63</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66534 MASTER LEASE - NIS DEBT SERVIC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			160.30	
	Fund 66534 Assets Total			160.30	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				42,173.04
	Fund 66534 Liabilities Total				42,173.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,012.74-
	Fund 66534 Fund Equity Total				42,012.74-
	Fund 66534 Total			160.30	160.30

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76540 STATE PCARD DISTRIBUTIVE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	82,269.75		83,957.23	
	Fund 76540 Assets Total	<u>82,269.75</u>		<u>83,957.23</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM		82,269.75		83,869.60
	Fund 76540 Liabilities Total		<u>82,269.75</u>		<u>83,957.23</u>
	Fund 76540 Total	<u>82,269.75</u>	<u>82,269.75</u>	<u>83,957.23</u>	<u>83,957.23</u>

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	79,113.93-		6,058,763.59	
	132900 NSF ITEMS SUSPENSE			9,496.59	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING	30.00-		64,304.94-	
	Fund 76550 Assets Total	79,143.93-		6,013,499.26	
Liabilities	200000 Liabilities				
	211203 AFLAC				695.82-
	211207 AMERITAS LIFE DENTAL				59.85
	211208 AMERITAS LIFE INS CORP-ST RET				884,758.50
	211212 BANKRUPTCY		270.00-		763.76
	211213 BC/BS - HMO				640.64-
	211215 COLLEGES HEALTH				60,750.49
	211217 CAPITOL PARKING		9.00-		303,401.93-
	211218 CARRIAGE PARK		2,687.00		25,531.00
	211224 COMBINED CAMPAIGN				1,219.41
	211227 DEPT OF LABOR PARKING				60.00-
	211229 EAGLE LANDMARK LLC		250.00		8,212.50
	211233 FOLSOM CHILDRENS ZOO				357.28
	211234 STATE LTD				172,464.26
	211239 HENRY DOORLY ZOO				437.66-
	211242 JRM NEBRASKA MGMT CORP				16.00
	211254 MATT LOT				15.00
	211255 MEDICAL CARE REIMB ACCT				520.83
	211258 NE STATE EDUC ASSN-TBU				261.42
	211260 NEBR STATE EMPLOYEES CU				200.00-
	211263 NEW MASONIC TEMPLE ASSN				30.00-
	211265 NSP BENEVOLENT ASSOC				249.36-
	211269 PACIFIC REALTY GROUP		2,937.00-		34,126.00-
	211273 SLEBC BENEFITS				2,245.56
	211276 ST LAW ENFORCE BARGN CNCL				32.83
	211278 STATE PATROL RETIREMENT				21,462.66-
	211279 TEACHER INS ANNUITY ASSN				199.99
	211280 TEACHER RETIREMENT SYSTEM				33,437.39-
	211281 TIERONE BANK				94.00
	211284 UNUM LTC 220975				36.75-
	211286 VISION SERVICE PLAN				118.28
	211290 ACCRUED LIABILITIES		44,671.40		827,853.50
	211291 BURDEN CLEARING - FRINGE				36,250.08
	211298 STATE LIFE		40,993.23		79,126.82-

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211299 COLLEGES LIFE/LTD		40,993.23-		169,489.78-
	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				9,338.33-
	211370 STATE PLAN-MEDICAL FLEX				1,232.46-
	211371 HEALTH SAVINGS ACCOUNT		1,021.10		9,116.89
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		3,413.87-		10,432.14
	211390 ACCRUED WAGES				17,659.78-
	211405 NONRES PER SERV WHOLD		244.00		609.77
	211413 NONRES PER SERV WHOLD		2,595.03		11,863.10
	211416 NONRES PER SERV WHOLD		170.00		1,144.00
	211418 NONRES PER SERV WHOLD				240.00
	211423 NONRES PER SERV WHOLD				165.97-
	211425 NONRES PER SERV WHOLD		166.96		500.43
	211426 NONRES PER SERV WHOLD				258.00
	211433 NONRES PER SERV WHOLD				1,420.68
	211465 NONRES PER SERV WHOLD				90.00
	211467 NONRES PER SERV WHOLD				40.00
	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
	211484 NONRES PER SERV WHOLD				600.00
	211496 NONRES PER SERV WHOLD				200.00
	211700 REC'D - NOT VOUCHERED (S				300.00-
	211900 AAI DUE TO VENDOR (SYSTE		1,436.27-		478,751.27
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		12,565.99-		1,737,964.05-
	213102 OASDI-EMPLOYER CONTRIB		12,566.00-		2,929,935.23
	213103 MEDICARE EMPLOYEE SHARE		1,030.61-		178,175.84
	213104 MEDICARE EMPLOYER SHARE		1,030.61-		178,240.11
	213105 STATE WITHHOLDING TAX		31,711.93-		2,375,353.35
	213106 FEDERAL WITHHOLDING TAX		5,924.93-		1,187,264.41

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				
		213108 FEDERAL TAX LEVIES				2,164.56
		213109 GARNISHMENTS		18,475.72-		21,420.41
		213111 STATE TAX LEVIES		5,003.82		2,714.94
		213190 ACCRUED TAXES				1,765.27
		213191 BURDEN CLEARING - TAX				159.09
		215002 CHILD SUPPORT				2,130.52-
		215003 COLLEGE SAVINGS PLAN				1,613.75-
		215006 JUDGES RETIREMENT-FUTURE		44,602.56-		1,113,052.46-
		215009 WAGE ATTACHMENT FEES		21.25		259.03-
		216502 AR - DIRECT PAY CLEARING				118,266.95
		Fund 76550 Liabilities Total		79,143.93-		6,013,480.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18.53
		Fund 76550 Fund Equity Total				18.53
		Fund 76550 Total	79,143.93-	79,143.93-	6,013,499.26	6,013,499.26

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26500 CAPITOL RESTORATION-ARCHIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.92		1,450.51	
		112200 DEPOSITS WITH VENDORS			6.22	
		Fund 26500 Assets Total	<u>2.92</u>		<u>1,456.73</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,444.93
		Fund 26500 Fund Equity Total				<u>1,444.93</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.92		11.80
		Major Account 480000 Total		<u>2.92</u>		<u>11.80</u>
		Fund 26500 Revenues Total		<u>2.92</u>		<u>11.80</u>
		Fund 26500 Total	<u>2.92</u>	<u>2.92</u>	<u>1,456.73</u>	<u>1,456.73</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26501 CAPITOL RESTORATION-CAFE, GIFT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,491.61-		167,952.11	
	139901 AR INVOICED (SYSTEM)	635.96		635.96	
	Fund 26501 Assets Total	6,855.65-		168,588.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				200,107.53
	Fund 26501 Fund Equity Total				200,107.53
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		435.96		2,790.36
	Major Account 470000 Total		435.96		2,790.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		362.68		1,560.48
	483200 BUILDING & SPACE RENTAL		200.00		800.00
	Major Account 480000 Total		562.68		2,360.48
	Fund 26501 Revenues Total		998.64		5,150.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,780.56		28,038.30	
	512100 VACATION LEAVE EXPENSE	42.65		1,868.72	
	512300 HOLIDAY LEAVE EXPENSE			682.32	
	515100 RETIREMENT PLANS EXPENSE	510.94		2,290.60	
	515200 FICA EXPENSE	520.14		2,332.74	
	516500 WORKERS COMP PREMIUMS			501.57	
	Major Account 510000 Total	7,854.29		35,714.25	
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			956.05	
	Major Account 520000 Total			956.05	
	Fund 26501 Expenditures Total	7,854.29		36,670.30	
	Fund 26501 Total	998.64	998.64	205,258.37	205,258.37

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26502 CAPITOL RESTORATION-DONATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	50.87		25,279.45	
	Fund 26502 Assets Total	50.87		25,279.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,073.93
	Fund 26502 Fund Equity Total				25,073.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.87		205.52
	Major Account 480000 Total		50.87		205.52
	Fund 26502 Revenues Total		50.87		205.52
	Fund 26502 Total	50.87	50.87	25,279.45	25,279.45

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26503 CAPITOL RESTORATION-TOURS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25.74		12,792.64	
	Fund 26503 Assets Total	25.74		12,792.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,688.63
	Fund 26503 Fund Equity Total				12,688.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.74		104.01
	Major Account 480000 Total		25.74		104.01
	Fund 26503 Revenues Total		25.74		104.01
	Fund 26503 Total	25.74	25.74	12,792.64	12,792.64

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	2,305.71		1,176,727.70	
		139901 AR INVOICED (SYSTEM)			36,238.64-	
		Fund 26560 Assets Total	<u>2,305.71</u>		<u>1,140,489.06</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,133,384.45
		Fund 26560 Fund Equity Total				<u>1,133,384.45</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,368.08		9,584.02
		Major Account 480000 Total		<u>2,368.08</u>		<u>9,584.02</u>
		Fund 26560 Revenues Total		<u>2,368.08</u>		<u>9,584.02</u>
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	36.02		133.84	
		523202 ELECTRICITY	26.35		133.02	
		526100 REP & MAINT-REAL PROPERT			2,212.55	
		Major Account 520000 Total	<u>62.37</u>		<u>2,479.41</u>	
		Fund 26560 Expenditures Total	<u>62.37</u>		<u>2,479.41</u>	
		Fund 26560 Total	<u>2,368.08</u>	<u>2,368.08</u>	<u>1,142,968.47</u>	<u>1,142,968.47</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26561 VACANT BUILDING - JOC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.02	
		Fund 26561 Assets Total			.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.02
		Fund 26561 Fund Equity Total				.02
		Fund 26561 Total			.02	.02

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,333,364.21-		10,032,294.76	
		112200 DEPOSITS WITH VENDORS			2,183.30	
		139901 AR INVOICED (SYSTEM)	11,474.03-		98,111.25	
		Fund 56500 Assets Total	1,344,838.24-		10,132,589.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		18,159.03-		91,417.63
		211900 AAI DUE TO VENDOR (SYSTE		1,232,306.26-		224,589.98
		Fund 56500 Liabilities Total		1,250,465.29-		316,007.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,015,253.93
		Fund 56500 Fund Equity Total				10,015,253.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		75,912.95		329,645.25
		Major Account 470000 Total		75,912.95		329,645.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,973.51		98,840.61
		483200 BUILDING & SPACE RENTAL		3,434,936.34		13,525,323.65
		483400 OTHER RENTAL REVENUE		24,038.81		78,478.55
		484500 REIMB NON-GOVT SOURCES				3,124.78
		484900 OTHER PRIVATE SOURCES		591.00		2,363.60
		486500 MISCELLANEOUS ADJUSTMENT				636.25
		Major Account 480000 Total		3,484,539.66		13,708,767.44
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,797.71		2,697.34
		493200 OPERATING TRANSFERS OUT		210,666.00-		421,332.00-
		Major Account 490000 Total		208,868.29-		418,634.66-
		Fund 56500 Revenues Total		3,351,584.32		13,619,778.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	366,142.20		1,445,298.83	
		511200 TEMPORARY SALARIES-WAGE			.02	
		511300 OVERTIME PAYMENTS	9,926.61		33,885.23	
		511400 ON CALL PAY	4,360.15		15,787.75	
		511500 SHIFT DIFFERENTIAL PYMT	446.40		1,782.40	
		511800 COMPENSATORY TIME PAID	1,109.34		4,154.89	
		512100 VACATION LEAVE EXPENSE	27,960.61		175,672.75	
		512200 SICK LEAVE EXPENSE	31,584.58		135,098.83	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE			41,430.57	
	512500 FUNERAL LEAVE EXPENSE	773.91		1,682.38	
	512700 INJURY LEAVE EXPENSE	112.49		809.75	
	515100 RETIREMENT PLANS EXPENSE	33,128.00		138,947.16	
	515200 FICA EXPENSE	30,757.42		130,209.56	
	515500 HEALTH INSURANCE EXPENSE	115,716.46		435,055.21	
	516300 EMPLOYEE ASSISTANCE PRO			951.72	
	516500 WORKERS COMP PREMIUMS			24,090.74	
	Major Account 510000 Total	622,018.17		2,584,857.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	59.02		293.80	
	521300 FREIGHT EXPENSE	12.99		51.96	
	521400 CIO CHARGES	25,081.04		86,836.55	
	521500 PUBLICATION & PRINT EXP	1,149.68		5,474.92	
	521900 AWARDS EXPENSE			259.24	
	522100 DUES & SUBSCRIPTION EXP	250.00		3,330.00	
	522201 TRAINING REGISTRATION	200.00		741.00	
	522600 JOB APPLICANT EXPENSE	148.00		351.00	
	523201 NATURAL GAS	68,548.84		160,623.04	
	523202 ELECTRICITY	363,881.62		1,388,071.38	
	523203 WATER	31,935.35		118,349.62	
	523204 SEWER	36,027.02		115,575.75	
	523205 CHILLED WATER			92,447.48	
	523207 PROPANE			13.33	
	523208 STEAM	11,327.10		146,867.10	
	523219 OTHER UTILITY			2,359.30	
	524100 RENT EXPENSE-LAND			92.82	
	524600 RENT EXPENSE-BUILDINGS	1,427,016.13		5,595,454.47	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	524900 RENT EXP-DEPR SURCHARGE	2,350.80		9,403.20	
	525500 RENT EXP-OTHER PERS PROP	401.08		4,175.72	
	526100 REP & MAINT-REAL PROPERT	361,113.22		1,343,761.76	
	527200 REP & MAINT-MOTOR VEHICL	3,735.25		21,226.15	
	527600 REP & MAINT-HOUSE/INST E			17.59	
	527800 REP & MAINT-OTHER PROPER	25.00		25.00	
	531100 OFFICE SUPPLIES EXPENSE	1,873.25		5,406.57	
	532100 NON-CAPITALIZED EQUIP PU	3,208.32		8,549.81	
	532240 DATA STORAGE EQUIP			210.90	
	532270 WIRELESS PHONE EQUIP	203.53		398.56	

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				
	532280 VIDEO EQUIP			71.91	
	533100 HOUSEHOLD & INSTIT EXP	13,759.08		99,433.09	
	533900 FOOD EXPENSE			1,416.28	
	534500 AGRICULTURAL SUPPLIES EX	8,350.22		36,457.92	
	534600 ED & RECREATIONAL SUP EX	943.14		943.14	
	534700 ENG TECH & COMM SUP EXP	486.54		486.54	
	534800 CONST & MAINT SUP EXP	94,158.40		352,558.25	
	534900 MISCELLANEOUS SUP EXP	62.56		1,436.88	
	535100 MEDICAL SUPPLIES			844.70	
	538100 VEHICLE & EQUIP SUP EXP	11,082.65		47,238.07	
	539100 INDIRECT COST ALLOWANCE	29,354.22		117,416.88	
	541100 ACCTG & AUDITING SERVICES			34,386.00	
	541200 PURCHASING ASSESSMENT			31,858.00	
	542100 SOS TEMP SERV - PERSONNEL	8,407.82		38,698.87	
	542500 ENG & ARCH SERVICES	72,691.15		289,153.72	
	543500 MGT CONSULTANT SERVICES	676.00		676.00	
	545000 LABORATORY SERVICES			4,285.30	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	46,701.99		223,163.27	
	548600 PEST CONTROL	2,262.00		12,251.30	
	548700 REFUSE/RECYCLING	15,486.61		77,197.55	
	549100 LAUNDRY SERVICES	1,297.30		4,837.61	
	549200 JANITORIAL/SECURITY SRVS	162,938.35		389,655.03	
	549300 UNIFORM SERVICES	457.20		1,646.50	
	549500 HAZARDOUS WASTE DISPOSAL	600.00		2,600.00	
	554900 OTHER CONTRACTUAL SERVICES			28,131.62	
	555200 SOFTWARE - NEW PURCHASES			115.82	
	555310 COTS LICENSE FEES			8,180.00	
	555340 COTS MAINTENANCE	5,296.84		30,284.36	
	555520 SAAS IMPLEMENTATION			27,781.20	
	556100 INSURANCE EXPENSE	5,000.00		31,604.00	
	559100 OTHER OPERATING EXP	6.52		2,134.78	
	Major Account 520000 Total	2,816,253.43		11,007,612.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	559.86		4,325.33	
	571600 MEALS-NOT TRAVEL STATUS	100.50		100.50	
	572100 COMMERCIAL TRANSPORTATIO			1,355.18	
	573100 STATE-OWNED TRANSPORT	4,557.03		6,591.42	
	574500 PERSONAL VEHICLE MILEAGE	1,541.65		2,794.82	
	575100 MISC TRAVEL EXPENSE			159.22	

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Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	6,759.04		15,326.47	
Expenditures	580000 Capital Outlay				
	580300 LAND			214.50	
	582400 MACHINERY & EQUIPMENT			6,746.70	
	583600 COMMUN. & ELECTRONIC EQ	486.54			
	587500 CIP - IMPROV TO BUILD	1,413.17		203,692.19	
	Major Account 580000 Total	926.63		210,653.39	
	Fund 56500 Expenditures Total	3,445,957.27		13,818,450.26	
	Fund 56500 Total	2,101,119.03	2,101,119.03	23,951,039.57	23,951,039.57

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,501.53		930,868.30	
	139901 AR INVOICED (SYSTEM)	10.50		778.50-	
	Fund 56550 Assets Total	7,512.03		930,089.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		94.56-		70.00
	211900 AAI DUE TO VENDOR (SYSTE		180.20		66.88
	Fund 56550 Liabilities Total		85.64		136.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				899,679.28
	Fund 56550 Fund Equity Total				899,679.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,851.33		7,413.93
	483200 BUILDING & SPACE RENTAL		1,535.00		6,140.00
	483400 OTHER RENTAL REVENUE		5,400.10		30,675.10
	484500 REIMB NON-GOVT SOURCES				18.54
	484900 OTHER PRIVATE SOURCES		618.25		2,053.75
	486200 CONTRIBUTIONS		9,120.00		35,805.00
	Major Account 480000 Total		18,524.68		82,106.32
	Fund 56550 Revenues Total		18,524.68		82,106.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,996.14		17,599.88	
	511300 OVERTIME PAYMENTS	97.91		97.91	
	511800 COMPENSATORY TIME PAID			58.02	
	512100 VACATION LEAVE EXPENSE	159.56		792.31	
	512200 SICK LEAVE EXPENSE	87.03		538.47	
	512300 HOLIDAY LEAVE EXPENSE			464.16	
	515100 RETIREMENT PLANS EXPENSE	325.04		1,463.97	
	515200 FICA EXPENSE	318.51		1,441.43	
	515500 HEALTH INSURANCE EXPENSE	335.76		1,343.04	
	516300 EMPLOYEE ASSISTANCE PRO			24.72	
	516500 WORKERS COMP PREMIUMS			506.51	
	Major Account 510000 Total	5,319.95		24,330.42	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	104.31		4,579.46	
	523202 ELECTRICITY	633.24		2,612.62	
	523203 WATER			123.30	

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				
	523204 SEWER			246.02	
	526100 REP & MAINT-REAL PROPERT	285.96		1,744.12	
	534800 CONST & MAINT SUP EXP	305.14		1,268.71	
	534900 MISCELLANEOUS SUP EXP			42.00	
	539100 INDIRECT COST ALLOWANCE	3,210.11		12,840.44	
	548600 PEST CONTROL	70.00		350.00	
	548700 REFUSE/RECYCLING	69.55		278.20	
	549200 JANITORIAL/SECURITY SRVS	1,073.82		3,286.34	
	555340 COTS MAINTENANCE	26.21		131.05	
	Major Account 520000 Total	<u>5,778.34</u>		<u>27,502.26</u>	
	Fund 56550 Expenditures Total	<u>11,098.29</u>		<u>51,832.68</u>	
	Fund 56550 Total	<u>18,610.32</u>	<u>18,610.32</u>	<u>981,922.48</u>	<u>981,922.48</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,100.43-		935,699.16	
		139901 AR INVOICED (SYSTEM)	2,381.00		12,159.00	
		Fund 56551 Assets Total	12,719.43-		947,858.16	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,788.00-		1,272.00
		211900 AAI DUE TO VENDOR (SYSTE		23,477.78-		193.11
		Fund 56551 Liabilities Total		26,265.78-		1,465.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				903,891.65
		Fund 56551 Fund Equity Total				903,891.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,817.88		7,211.63
		483200 BUILDING & SPACE RENTAL		9,350.00		37,443.50
		483400 OTHER RENTAL REVENUE		469.00		1,756.00
		484500 REIMB NON-GOVT SOURCES				31.13
		484900 OTHER PRIVATE SOURCES				74.00
		486200 CONTRIBUTIONS		59,765.00		229,957.50
		Major Account 480000 Total		71,401.88		276,473.76
		Fund 56551 Revenues Total		71,401.88		276,473.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,534.23		11,740.40	
		512100 VACATION LEAVE EXPENSE	141.28		397.35	
		512200 SICK LEAVE EXPENSE	150.11		247.24	
		512300 HOLIDAY LEAVE EXPENSE			282.56	
		515100 RETIREMENT PLANS EXPENSE	211.58		948.49	
		515200 FICA EXPENSE	199.49		901.34	
		515500 HEALTH INSURANCE EXPENSE	593.68		2,374.72	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			353.34	
		Major Account 510000 Total	3,830.37		17,257.80	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	328.83		698.63	
		521500 PUBLICATION & PRINT EXP			3.92	
		523202 ELECTRICITY	3,136.69		13,725.90	
		524600 RENT EXPENSE-BUILDINGS	11,734.83		33,062.72	
		526100 REP & MAINT-REAL PROPERT	7,084.50		30,868.95	

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				
	534800 CONST & MAINT SUP EXP	52.11		271.41	
	534900 MISCELLANEOUS SUP EXP			278.03	
	539100 INDIRECT COST ALLOWANCE	30,283.33		121,133.32	
	542500 ENG & ARCH SERVICES	1,212.00		15,714.00	
	548600 PEST CONTROL	146.66		806.63	
	555340 COTS MAINTENANCE	26.21		131.05	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	<u>54,025.16</u>		<u>216,714.56</u>	
	Fund 56551 Expenditures Total	<u>57,855.53</u>		<u>233,972.36</u>	
	Fund 56551 Total	<u>45,136.10</u>	<u>45,136.10</u>	<u>1,181,830.52</u>	<u>1,181,830.52</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	121.37-		58,443.34	
		112200 DEPOSITS WITH VENDORS			10.16	
		Fund 26540 Assets Total	<u>121.37-</u>		<u>58,453.50</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				64,248.53
		Fund 26540 Fund Equity Total				<u>64,248.53</u>
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		4,528.49		12,633.52
		Major Account 470000 Total		<u>4,528.49</u>		<u>12,633.52</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		123.70		525.37
		484500 REIMB NON-GOVT SOURCES		171.44		826.08
		Major Account 480000 Total		<u>295.14</u>		<u>1,351.45</u>
		Fund 26540 Revenues Total		<u>4,823.63</u>		<u>13,984.97</u>
Expenditures	520000	Operating Expenses				
		548700 REFUSE/RECYCLING	4,945.00		19,780.00	
		Major Account 520000 Total	<u>4,945.00</u>		<u>19,780.00</u>	
		Fund 26540 Expenditures Total	<u>4,945.00</u>		<u>19,780.00</u>	
		Fund 26540 Total	<u>4,823.63</u>	<u>4,823.63</u>	<u>78,233.50</u>	<u>78,233.50</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	337,619.37-		1,901,164.41	
	139901 AR INVOICED (SYSTEM)	76,207.81		376,684.79	
	145100 RAW MATERIALS	17,736.59		275,956.45	
	145200 WORK-IN-PROCESS	21,712.15-		126,063.06	
	145300 FINISHED GOODS			86,065.85	
	Fund 56512 Assets Total	265,387.12-		2,765,934.56	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		22,354.52-		2,456.89
	211900 AAI DUE TO VENDOR (SYSTE		114,625.43		178,876.71
	214100 DEPOSITS				668,981.71
	215100 DUE TO FUND - SHORT TERM				186.55
	Fund 56512 Liabilities Total		92,270.91		850,501.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,009,721.09
	Fund 56512 Fund Equity Total				2,009,721.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		407,872.43		1,779,988.86
	472200 REPROD & PUBLICATIONS		283,275.80		1,656,150.17
	Major Account 470000 Total		691,148.23		3,436,139.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,670.41		17,097.99
	484500 REIMB NON-GOVT SOURCES		7,075.38		7,656.97
	Major Account 480000 Total		11,745.79		24,754.96
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		362.70		1,499.35
	Major Account 490000 Total		362.70		1,499.35
	Fund 56512 Revenues Total		703,256.72		3,462,393.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	105,412.01		473,563.32	
	511300 OVERTIME PAYMENTS			79.47	
	511500 SHIFT DIFFERENTIAL PYMT			180.60	
	511700 EMPLOYEE BONUSES	14.84-		14.84-	
	512100 VACATION LEAVE EXPENSE	7,140.92		42,638.53	
	512200 SICK LEAVE EXPENSE	4,356.47		12,923.88	
	512300 HOLIDAY LEAVE EXPENSE			11,673.52	
	512500 FUNERAL LEAVE EXPENSE			2,128.17	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	8,733.00		40,653.18	
	515200 FICA EXPENSE	8,143.03		38,292.78	
	515500 HEALTH INSURANCE EXPENSE	29,673.54		119,199.70	
	516300 EMPLOYEE ASSISTANCE PRO			457.32	
	516500 WORKERS COMP PREMIUMS			17,017.87	
	Major Account 510000 Total	163,444.13		758,793.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	418,169.41		1,518,600.53	
	521101 PRESORT ENVELOPES			65,882.18	
	521102 PRESORT FLATS			10,118.21	
	521300 FREIGHT EXPENSE	249.10		2,106.35	
	521400 CIO CHARGES	7,049.60		30,659.23	
	521500 PUBLICATION & PRINT EXP			818.96	
	522200 CONFERENCE REGISTRATION	135.00		135.00	
	522201 TRAINING REGISTRATION	138.00		516.00	
	522600 JOB APPLICANT EXPENSE			23.00	
	524600 RENT EXPENSE-BUILDINGS	32,692.12		104,557.48	
	524900 RENT EXP-DEPR SURCHARGE	6,536.19		26,144.76	
	525500 RENT EXP-OTHER PERS PROP	24,004.09		52,842.09	
	527100 REP & MAINT-OFFICE EQUIP	232,676.59		463,105.82	
	527200 REP & MAINT-MOTOR VEHICL			410.89	
	527400 REP & MAINT-DATA PROC			4,245.97	
	527800 REP & MAINT-OTHER PROPER	24,604.59		119,594.89	
	527803 EQUIPMENT PARTS	1,320.38		4,646.59	
	531100 OFFICE SUPPLIES EXPENSE	1,591.44		2,423.74	
	532100 NON-CAPITALIZED EQUIP PU	190.00		2,193.75	
	534900 MISCELLANEOUS SUP EXP	5,861.12		36,900.12	
	534903 RESALE PAPER SUPPLIES	42,579.47		149,060.26	
	538100 VEHICLE & EQUIP SUP EXP	209.79		492.33	
	539100 INDIRECT COST ALLOWANCE	7,044.33-		39,036.75-	
	541100 ACCTG & AUDITING SERVICES			36,857.00	
	542100 SOS TEMP SERV - PERSONNEL			7,117.76	
	547904 OUTSIDE SERVICES	18,508.97		32,537.11	
	549100 LAUNDRY SERVICES	238.16		860.88	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	554900 OTHER CONTRACTUAL SERVICES	5,797.92		6,171.83	
	555100 DATA PROC SOFTW LIC FEE	4,024.00		4,882.00	
	555310 COTS LICENSE FEES			149.99	
	555340 COTS MAINTENANCE			1,187.73	

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				
	556100 INSURANCE EXPENSE			1,524.00	
	559100 OTHER OPERATING EXP	148.52-		222.42-	
	Major Account 520000 Total	819,383.09		2,647,627.28	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	789.97		2,860.14	
	Major Account 570000 Total	789.97		2,860.14	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	73,322.00		189,130.00	
	Major Account 580000 Total	73,322.00		189,130.00	
	Fund 56512 Expenditures Total	1,056,939.19		3,598,410.92	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	24,323.78-		67,710.30-	
	814200 ISSUES, TRANSFERS, ADJ	456.92-		7,405.79-	
	815100 COST OF GOODS SOLD	258,510.80		1,047,222.91	
	815200 DIRECT LABOR	229,754.54-		1,013,836.01-	
	Fund 56512 Adjustments Total	3,975.56		41,729.19-	
	Fund 56512 Total	795,527.63	795,527.63	6,322,616.29	6,322,616.29

Fund Summary By Fund  
Secure Version - Prior Month  
As of October 31, 2019

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	387,045.25		1,350,009.16	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	396,014.00-		48,512.19	
		Fund 56515 Assets Total	8,968.75-		1,575,230.47	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				31,545.00
		211900 AAI DUE TO VENDOR (SYSTE		586.89		586.89
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		586.89		32,441.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				731,774.83
		Fund 56515 Fund Equity Total				731,774.83
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		29,047.25		1,149,469.50
		472100 SALE OF SUP & MAT		265,293.19		995,343.70
		Major Account 470000 Total		294,340.44		2,144,813.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,446.28		7,536.12
		484500 REIMB NON-GOVT SOURCES		41,356.36		184,298.44
		Major Account 480000 Total		43,802.64		191,834.56
		Fund 56515 Revenues Total		338,143.08		2,336,647.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	69,244.96		294,905.26	
		511200 TEMPORARY SALARIES-WAGE			.04-	
		511800 COMPENSATORY TIME PAID	39.52		39.52	
		512100 VACATION LEAVE EXPENSE	3,334.75		33,341.50	
		512200 SICK LEAVE EXPENSE	3,222.89		20,970.91	
		512300 HOLIDAY LEAVE EXPENSE			7,684.64	
		515100 RETIREMENT PLANS EXPENSE	5,679.12		26,728.01	
		515200 FICA EXPENSE	5,290.08		25,217.35	
		515500 HEALTH INSURANCE EXPENSE	16,897.48		67,782.12	
		516300 EMPLOYEE ASSISTANCE PRO			247.20	
		516500 WORKERS COMP PREMIUMS			6,358.74	
		Major Account 510000 Total	103,708.80		483,275.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.63		259.60	

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				
	521400 CIO CHARGES	1,473.79		8,476.08	
	521500 PUBLICATION & PRINT EXP			2,226.12	
	522100 DUES & SUBSCRIPTION EXP			2,251.00	
	522201 TRAINING REGISTRATION	138.00-		415.00	
	522600 JOB APPLICANT EXPENSE			70.50	
	524600 RENT EXPENSE-BUILDINGS	5,010.25		20,041.00	
	524700 RENT EXP-OTHER REAL PROP			245.00	
	524900 RENT EXP-DEPR SURCHARGE	2,208.60		8,834.40	
	531100 OFFICE SUPPLIES EXPENSE	229,464.41		965,985.70	
	534900 MISCELLANEOUS SUP EXP			14.00	
	539100 INDIRECT COST ALLOWANCE	5,917.24		32,790.86	
	554900 OTHER CONTRACTUAL SERVICES			.90	
	559100 OTHER OPERATING EXP			711.01	
	Major Account 520000 Total	<u>243,952.92</u>		<u>1,042,321.17</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	37.00		37.00	
	Major Account 570000 Total	<u>37.00</u>		<u>37.00</u>	
	Fund 56515 Expenditures Total	<u>347,698.72</u>		<u>1,525,633.38</u>	
	Fund 56515 Total	<u>338,729.97</u>	<u>338,729.97</u>	<u>3,100,863.85</u>	<u>3,100,863.85</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	43,879.76		368,691.49	
	112200 DEPOSITS WITH VENDORS			851.62	
	139901 AR INVOICED (SYSTEM)	1,377.25		2,264.15	
	Fund 56580 Assets Total	45,257.01		371,807.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		943.31-		
	211900 AAI DUE TO VENDOR (SYSTE		160.90		383.50
	215100 DUE TO FUND - SHORT TERM		17,456.92		69,617.19
	215101 SALES TAX		188.65		8,428.35
	215127 DEPOSITS-ROADS		13,213.36-		14,670.59
	215132 DEPOSITS-EDUC LANDS & FUNDS		19.80-		
	215133 DEPOSITS-GAME & PARKS		1,684.60-		3,436.75
	215146 DEPOSITS-CORRECTIONS				68.40
	215147 DEPOSITS-NETV				413.14
	Fund 56580 Liabilities Total		1,945.40		97,017.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				221,524.20
	Fund 56580 Fund Equity Total				221,524.20
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		59,724.92		84,434.47
	Major Account 470000 Total		59,724.92		84,434.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		699.63		4,042.22
	Major Account 480000 Total		699.63		4,042.22
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,514.64		70,753.24
	Major Account 490000 Total		1,514.64		70,753.24
	Fund 56580 Revenues Total		61,939.19		159,229.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,151.80		34,030.99	
	511800 COMPENSATORY TIME PAID			399.38	
	512100 VACATION LEAVE EXPENSE	199.37		646.47	
	512200 SICK LEAVE EXPENSE	262.52		457.72	
	512300 HOLIDAY LEAVE EXPENSE			922.35	
	512400 MILITARY LEAVE EXPENSE	519.18-		519.18-	
	512600 CIVIL LEAVE EXPENSE			150.01	

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				
	512700 INJURY LEAVE EXPENSE	97.35		97.35	
	515100 RETIREMENT PLANS EXPENSE	763.15		2,709.47	
	515200 FICA EXPENSE	769.68		2,728.17	
	515500 HEALTH INSURANCE EXPENSE	491.52		1,966.08	
	516300 EMPLOYEE ASSISTANCE PRO			24.72	
	516500 WORKERS COMP PREMIUMS			832.76	
	Major Account 510000 Total	<u>12,216.21</u>		<u>44,446.29</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.23		44.25	
	521400 CIO CHARGES	698.75		2,161.88	
	521500 PUBLICATION & PRINT EXP			112.74	
	522201 TRAINING REGISTRATION	900.00		919.00	
	522600 JOB APPLICANT EXPENSE			30.00	
	524600 RENT EXPENSE-BUILDINGS	2,280.83		9,123.32	
	524900 RENT EXP-DEPR SURCHARGE	634.33		2,537.32	
	527200 REP & MAINT-MOTOR VEHICL			11,983.21	
	531100 OFFICE SUPPLIES EXPENSE	329.64		407.76	
	532100 NON-CAPITALIZED EQUIP PU	943.31		1,653.31	
	533100 HOUSEHOLD & INSTIT EXP	383.50		383.50	
	534800 CONST & MAINT SUP EXP	943.31-			
	534900 MISCELLANEOUS SUP EXP			2,495.68	
	538100 VEHICLE & EQUIP SUP EXP			398.12	
	539100 INDIRECT COST ALLOWANCE	1,127.09		6,245.89	
	555340 COTS MAINTENANCE			20,672.15	
	559100 OTHER OPERATING EXP	52.00		2,209.00	
	Major Account 520000 Total	<u>6,411.37</u>		<u>61,377.13</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			131.37	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total			<u>141.37</u>	
	Fund 56580 Expenditures Total	<u>18,627.58</u>		<u>105,964.79</u>	
	Fund 56580 Total	<u>63,884.59</u>	<u>63,884.59</u>	<u>477,772.05</u>	<u>477,772.05</u>

Fund Summary By Fund  
Secure Version - Prior Month  
As of October 31, 2019

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	688,689.19-		146,789.86	
		Fund 28010 Assets Total	688,689.19-		146,789.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		549,705.72-		
		Fund 28010 Liabilities Total		549,705.72-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				571,438.47
		Fund 28010 Fund Equity Total				571,438.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,798.86		8,251.40
		486203 ADMIN FEE - ARRA		1,192.35		4,942.67
		Major Account 480000 Total		2,991.21		13,194.07
		Fund 28010 Revenues Total		2,991.21		13,194.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,893.55		87,395.28	
		511700 EMPLOYEE BONUSES	41.57-		41.57-	
		512100 VACATION LEAVE EXPENSE	1,698.95		8,710.59	
		512200 SICK LEAVE EXPENSE	1,444.97		3,304.70	
		512300 HOLIDAY LEAVE EXPENSE			2,268.02	
		515100 RETIREMENT PLANS EXPENSE	1,515.47		7,553.97	
		515200 FICA EXPENSE	1,449.36		7,067.89	
		515500 HEALTH INSURANCE EXPENSE	5,148.69		23,199.84	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			2,668.21	
		Major Account 510000 Total	29,109.42		142,201.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.75		646.40	
		521400 CIO CHARGES	895.44		3,903.89	
		521500 PUBLICATION & PRINT EXP	238.54		2,385.01	
		522201 TRAINING REGISTRATION			580.00	
		524600 RENT EXPENSE-BUILDINGS	645.17		2,580.68	
		524900 RENT EXP-DEPR SURCHARGE	284.40		1,137.60	
		531100 OFFICE SUPPLIES EXPENSE	104.37		157.66	
		541100 ACCTG & AUDITING SERVICES			55,828.00	
		541200 PURCHASING ASSESSMENT			9,154.00	
		542100 SOS TEMP SERV - PERSONNEL			4,961.52	

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				
	543500 MGT CONSULTANT SERVICES	95,000.00		150,999.97	
	554130 VIDEO SERVICES			400.00	
	554900 OTHER CONTRACTUAL SERVICES	15,696.59		62,683.53	
	Major Account 520000 Total	112,865.26		295,418.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			223.33	
	Major Account 570000 Total			223.33	
	Fund 28010 Expenditures Total	141,974.68		437,842.68	
	Fund 28010 Total	<u>546,714.51-</u>	<u>546,714.51-</u>	<u>584,632.54</u>	<u>584,632.54</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				2.45
	Fund 28020 Fund Equity Total				2.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.02
	Major Account 480000 Total				.02
	Fund 28020 Revenues Total				.02
	Fund 28020 Total			2.47	2.47

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	35,497.59		746,030.71	
		132200 DUE FROM OTHER GOVERNMENT	186.71		98.41-	
		139901 AR INVOICED (SYSTEM)	23,753.98-		376,602.08	
		Fund 58010 Assets Total	11,930.32		1,122,534.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,019,604.17
		Fund 58010 Fund Equity Total				1,019,604.17
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		392,092.20		2,164,109.98
		Major Account 470000 Total		392,092.20		2,164,109.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,319.24		5,322.18
		Major Account 480000 Total		1,319.24		5,322.18
		Fund 58010 Revenues Total		393,411.44		2,169,432.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,628.64		52,594.85	
		511200 TEMPORARY SALARIES-WAGE	297,532.75		1,649,258.12	
		511300 OVERTIME PAYMENTS	3,674.02		35,656.62	
		511500 SHIFT DIFFERENTIAL PYMT	602.21		1,982.21	
		511700 EMPLOYEE BONUSES			10.97-	
		511800 COMPENSATORY TIME PAID			50.90	
		512100 VACATION LEAVE EXPENSE	766.73		3,668.37	
		512200 SICK LEAVE EXPENSE	616.08		1,398.27	
		512300 HOLIDAY LEAVE EXPENSE			1,410.98	
		512400 MILITARY LEAVE EXPENSE			171.57	
		512700 INJURY LEAVE EXPENSE			424.23-	
		515100 RETIREMENT PLANS EXPENSE	899.49		4,394.18	
		515200 FICA EXPENSE	23,099.24		130,041.75	
		515400 LIFE & ACCIDENT INS EXP			337.30	
		515500 HEALTH INSURANCE EXPENSE	23,881.97		91,523.78	
		516300 EMPLOYEE ASSISTANCE PRO			24.72	
		516400 UNEMPLOYM COMP INS EXP	11,649.63		21,538.09	
		516500 WORKERS COMP PREMIUMS			35,345.13	
		Major Account 510000 Total	373,350.76		2,028,961.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.33		19.27	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	545.03		2,201.71	
	521500 PUBLICATION & PRINT EXP			16.23	
	522201 TRAINING REGISTRATION			309.00	
	524600 RENT EXPENSE-BUILDINGS	1,167.83		4,671.32	
	524900 RENT EXP-DEPR SURCHARGE	514.80		2,059.20	
	531100 OFFICE SUPPLIES EXPENSE	48.60		80.79	
	541100 ACCTG & AUDITING SERVICES			3,118.00	
	541200 PURCHASING ASSESSMENT			1,398.00	
	542100 SOS TEMP SERV - PERSONNEL	5,850.77		23,344.61	
	547300 INTERPRETER SERVICES			90.00	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	Major Account 520000 Total	<u>8,130.36</u>		<u>37,428.13</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			112.18	
	Major Account 570000 Total			<u>112.18</u>	
	Fund 58010 Expenditures Total	<u>381,481.12</u>		<u>2,066,501.95</u>	
	Fund 58010 Total	<u>393,411.44</u>	<u>393,411.44</u>	<u>3,189,036.33</u>	<u>3,189,036.33</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	171,372.17		553,978.97	
	139901 AR INVOICED (SYSTEM)	168,290.00		48,290.00	
	Fund 58030 Assets Total	3,082.17		602,268.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,332.00		7,886.00
	Fund 58030 Liabilities Total		3,332.00		7,886.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				628,355.99
	Fund 58030 Fund Equity Total				628,355.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		26,234.00		263,746.00
	Major Account 470000 Total		26,234.00		263,746.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,088.28		4,800.89
	Major Account 480000 Total		1,088.28		4,800.89
	Fund 58030 Revenues Total		27,322.28		268,546.89
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	38.14		214.76	
	521400 CIO CHARGES	124.00		542.00	
	521500 PUBLICATION & PRINT EXP	431.37		649.77	
	522100 DUES & SUBSCRIPTION EXP			647.00	
	522201 TRAINING REGISTRATION	749.50		4,418.50	
	524600 RENT EXPENSE-BUILDINGS	3,536.05		11,962.70	
	524900 RENT EXP-DEPR SURCHARGE	1,411.94		5,102.30	
	526100 REP & MAINT-REAL PROPERTY			378.37	
	531100 OFFICE SUPPLIES EXPENSE	11.28		11.28	
	532100 NON-CAPITALIZED ASSET PUR	157.96		601.90	
	532200 PERSONAL COMPUTING EQUIPMENT	149.00		179.57	
	532270 WIRELESS PHONE EQUIP			14.99	
	533900 FOOD EXPENSE			458.30	
	534600 ED & RECREATIONAL SUP EX	8,832.00		34,959.00	
	534900 MISCELLANEOUS SUP EXP	325.36		536.05	
	542100 SOS TEMP SERV - PERSONNEL	2,847.77		11,525.46	
	547100 EDUCATIONAL SERVICES	6,847.00		25,347.00	
	555310 COTS LICENSE FEES			2,797.00	
	555510 SAAS SUBSCRIPTION FEES			200,000.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>25,461.37</u>		<u>300,345.95</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	629.17		629.17	
	571600 MEALS-NOT TRAVEL STATUS	623.75		623.75	
	572100 COMMERCIAL TRANSPORTATIO	765.32		765.32	
	574500 PERSONAL VEHICLE MILEAGE			63.22	
	575100 MISC TRAVEL EXPENSE	92.50		92.50	
	Major Account 570000 Total	<u>2,110.74</u>		<u>2,173.96</u>	
	Fund 58030 Expenditures Total	<u>27,572.11</u>		<u>302,519.91</u>	
	Fund 58030 Total	<u>30,654.28</u>	<u>30,654.28</u>	<u>904,788.88</u>	<u>904,788.88</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58040 PERSONNEL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,911.27-		204,163.96	
		132200 DUE FROM OTHER GOVERNMENT			59.98	
		139901 AR INVOICED (SYSTEM)	23.00-			
		Fund 58040 Assets Total	15,934.27-		204,223.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		317.02-		187.74
		Fund 58040 Liabilities Total		317.02-		187.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				221,907.92
		Fund 58040 Fund Equity Total				221,907.92
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				23.00
		Major Account 470000 Total				23.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		444.30		1,807.69
		Major Account 480000 Total		444.30		1,807.69
		Fund 58040 Revenues Total		444.30		1,830.69
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	209.00		934.07	
		521900 AWARDS EXPENSE	14,198.08		14,198.08	
		524600 RENT EXPENSE-BUILDINGS	674.57		2,698.28	
		524900 RENT EXP-DEPR SURCHARGE	297.36		1,189.44	
		534900 MISCELLANEOUS SUP EXP	27.53		27.53	
		Major Account 520000 Total	15,406.54		19,047.40	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	40.58		40.58	
		571600 MEALS-NOT TRAVEL STATUS	145.21		145.21	
		574500 PERSONAL VEHICLE MILEAGE	469.22		469.22	
		Major Account 570000 Total	655.01		655.01	
		Fund 58040 Expenditures Total	16,061.55		19,702.41	
		Fund 58040 Total	127.28	127.28	223,926.35	223,926.35

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58041 PERSONNEL REVOLVING - HRMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,086.92-			
		Fund 58041 Assets Total	22,086.92-			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				394,544.37
		Fund 58041 Fund Equity Total				394,544.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				2,369.73
		Major Account 480000 Total				2,369.73
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		22,086.92-		22,086.92-
		Major Account 490000 Total		22,086.92-		22,086.92-
		Fund 58041 Revenues Total		22,086.92-		19,717.19-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			5,872.34	
		512100 VACATION LEAVE EXPENSE			668.83	
		512200 SICK LEAVE EXPENSE			1,419.72	
		512300 HOLIDAY LEAVE EXPENSE			120.41	
		515100 RETIREMENT PLANS EXPENSE			605.11	
		515200 FICA EXPENSE			589.84	
		515500 HEALTH INSURANCE EXPENSE			748.71	
		Major Account 510000 Total			10,024.96	
Expenditures	520000	Operating Expenses				
		555510 SAAS SUBSCRIPTION FEES			364,802.22	
		Major Account 520000 Total			364,802.22	
		Fund 58041 Expenditures Total			374,827.18	
		Fund 58041 Total	22,086.92-	22,086.92-	374,827.18	374,827.18

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	212,372.82-		196,642.43	
	Fund 68015 Assets Total	212,372.82-		196,642.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,854.70		58,540.21
	Fund 68015 Liabilities Total		18,854.70		58,540.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				761,716.07
	Fund 68015 Fund Equity Total				761,716.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		833.71		5,024.67
	486200 CONTRIBUTIONS		412,637.88		1,661,342.77
	Major Account 480000 Total		413,471.59		1,666,367.44
	Fund 68015 Revenues Total		413,471.59		1,666,367.44
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	644,699.11		2,289,981.29	
	Major Account 520000 Total	644,699.11		2,289,981.29	
	Fund 68015 Expenditures Total	644,699.11		2,289,981.29	
	Fund 68015 Total	432,326.29	432,326.29	2,486,623.72	2,486,623.72

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	10,391.90		369,345.77	
	Fund 68016 Assets Total	10,391.90		369,345.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,862.94		13,998.22
	Fund 68016 Liabilities Total		5,862.94		13,998.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,485.63
	Fund 68016 Fund Equity Total				341,485.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		675.77		2,748.66
	486200 CONTRIBUTIONS		127,098.85		511,277.75
	Major Account 480000 Total		127,774.62		514,026.41
	Fund 68016 Revenues Total		127,774.62		514,026.41
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	123,245.66		500,164.49	
	Major Account 520000 Total	123,245.66		500,164.49	
	Fund 68016 Expenditures Total	123,245.66		500,164.49	
	Fund 68016 Total	133,637.56	133,637.56	869,510.26	869,510.26

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68920 HEALTH PLAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	467.52		232,335.40	
	Fund 68920 Assets Total	467.52		232,335.40	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				150,260.39
	Fund 68920 Liabilities Total				150,260.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,186.10
	Fund 68920 Fund Equity Total				80,186.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		467.52		1,888.91
	Major Account 480000 Total		467.52		1,888.91
	Fund 68920 Revenues Total		467.52		1,888.91
	Fund 68920 Total	467.52	467.52	232,335.40	232,335.40

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	27,492.79-		4,117,932.10	
		Fund 68921 Assets Total	27,492.79-		4,117,932.10	
Liabilities	200000	Liabilities				
		219101 CP - DEATH BENEFIT - UNUM				1,106,500.00
		Fund 68921 Liabilities Total				1,106,500.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,085,905.07
		Fund 68921 Fund Equity Total				3,085,905.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,381.84		34,164.86
		Major Account 480000 Total		8,381.84		34,164.86
		Fund 68921 Revenues Total		8,381.84		34,164.86
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	35,874.63		108,637.83	
		Major Account 520000 Total	35,874.63		108,637.83	
		Fund 68921 Expenditures Total	35,874.63		108,637.83	
		Fund 68921 Total	<u>8,381.84</u>	<u>8,381.84</u>	<u>4,226,569.93</u>	<u>4,226,569.93</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68922 HEALTH INSURANCE HISTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31,987.93		15,896,538.01	
	Fund 68922 Assets Total	<u>31,987.93</u>		<u>15,896,538.01</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				91,306.33
	Fund 68922 Liabilities Total				<u>91,306.33</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,356,754.26
	Fund 68922 Fund Equity Total				<u>15,356,754.26</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,987.93		127,849.32
	Major Account 480000 Total		<u>31,987.93</u>		<u>127,849.32</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				320,628.10
	Major Account 490000 Total				<u>320,628.10</u>
	Fund 68922 Revenues Total		<u>31,987.93</u>		<u>448,477.42</u>
	Fund 68922 Total	<u>31,987.93</u>	<u>31,987.93</u>	<u>15,896,538.01</u>	<u>15,896,538.01</u>

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	881.17		437,901.33	
		Fund 68930 Assets Total	881.17		437,901.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				434,341.15
		Fund 68930 Fund Equity Total				434,341.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		881.17		3,560.18
		Major Account 480000 Total		881.17		3,560.18
		Fund 68930 Revenues Total		881.17		3,560.18
		Fund 68930 Total	881.17	881.17	437,901.33	437,901.33

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	573.22		284,864.37	
		Fund 68932 Assets Total	573.22		284,864.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				282,548.40
		Fund 68932 Fund Equity Total				282,548.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		573.22		2,315.97
		Major Account 480000 Total		573.22		2,315.97
		Fund 68932 Revenues Total		573.22		2,315.97
		Fund 68932 Total	573.22	573.22	284,864.37	284,864.37

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68938 DENTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	68.12		29,700.56	
		Fund 68938 Assets Total	<u>68.12</u>		<u>29,700.56</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,426.16
		Fund 68938 Fund Equity Total				<u>29,426.16</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		68.12		274.40
		486201 PREMIUM PAYMENT		10,433.04		41,918.16
		Major Account 480000 Total		<u>10,501.16</u>		<u>42,192.56</u>
		Fund 68938 Revenues Total		<u>10,501.16</u>		<u>42,192.56</u>
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	10,433.04		41,918.16	
		Major Account 520000 Total	<u>10,433.04</u>		<u>41,918.16</u>	
		Fund 68938 Expenditures Total	<u>10,433.04</u>		<u>41,918.16</u>	
		Fund 68938 Total	<u>10,501.16</u>	<u>10,501.16</u>	<u>71,618.72</u>	<u>71,618.72</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68939 VISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	89.42		43,654.20	
		Fund 68939 Assets Total	89.42		43,654.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,292.85
		Fund 68939 Fund Equity Total				43,292.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		89.42		361.35
		486201 PREMIUM PAYMENT		2,014.38		8,152.78
		Major Account 480000 Total		2,103.80		8,514.13
		Fund 68939 Revenues Total		2,103.80		8,514.13
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	2,014.38		8,152.78	
		Major Account 520000 Total	2,014.38		8,152.78	
		Fund 68939 Expenditures Total	2,014.38		8,152.78	
		Fund 68939 Total	2,103.80	2,103.80	51,806.98	51,806.98

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	1,049,995.78		46,004,568.79	
		Fund 68960 Assets Total	1,049,995.78		46,004,568.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		625,547.43-		249,547.00
		Fund 68960 Liabilities Total		625,547.43-		249,547.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,275,012.92
		Fund 68960 Fund Equity Total				42,275,012.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		84,022.27		344,297.36
		484500 REIMB NON-GOVT SOURCES		2,207,582.08		5,325,690.59
		486200 CONTRIBUTIONS		16,491,748.07		66,044,925.84
		486201 PREMIUM PAYMENT		186,845.20		773,196.60
		486500 MISCELLANEOUS ADJUSTMENT				42.36
		Major Account 480000 Total		18,970,197.62		72,488,152.75
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				320,628.10-
		Major Account 490000 Total				320,628.10-
		Fund 68960 Revenues Total		18,970,197.62		72,167,524.65
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	574,778.14		2,280,006.13	
		556100 INSURANCE EXPENSE			4.00-	
		559100 OTHER OPERATING EXP			54,963.62	
		559101 CLAIMS PAID	16,719,876.27		66,352,550.03	
		Major Account 520000 Total	17,294,654.41		68,687,515.78	
		Fund 68960 Expenditures Total	17,294,654.41		68,687,515.78	
		Fund 68960 Total	18,344,650.19	18,344,650.19	114,692,084.57	114,692,084.57

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 78010 STATE EMPLOYEE ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7.28		3,758.24	
	Fund 78010 Assets Total	<u>7.28</u>		<u>3,758.24</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		7.28		3,758.24
	Fund 78010 Liabilities Total		<u>7.28</u>		<u>3,758.24</u>
	Fund 78010 Total	<u>7.28</u>	<u>7.28</u>	<u>3,758.24</u>	<u>3,758.24</u>

Fund Summary By Fund  
Secure Version - Prior Month  
As of October 31, 2019

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	731,950.09-		1,760,067.89	
	139901 AR INVOICED (SYSTEM)	17,139.20		157,117.08	
	172400 MACHINERY & EQUIPMENT			104,985.00	
	174200 VEHICLES & VEHICLE EQ			104,985.00-	
	Fund 56571 Assets Total	<u>714,810.89-</u>		<u>1,917,184.97</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		242,124.00-		386,796.00
	Fund 56571 Liabilities Total		<u>242,124.00-</u>		<u>386,796.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,098,999.42
	Fund 56571 Fund Equity Total				<u>3,098,999.42</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,518.68		23,733.61
	483300 EQUIPMENT LEASE OR RENTA		207,226.86		788,605.67
	Major Account 480000 Total		<u>212,745.54</u>		<u>812,339.28</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		172,799.47		174,640.87
	Major Account 490000 Total		<u>172,799.47</u>		<u>174,640.87</u>
	Fund 56571 Revenues Total		<u>385,545.01</u>		<u>986,980.15</u>
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	805,534.00		2,344,799.00	
	587400 MASTER LEASE	52,697.90		210,791.60	
	Major Account 580000 Total	<u>858,231.90</u>		<u>2,555,590.60</u>	
	Fund 56571 Expenditures Total	<u>858,231.90</u>		<u>2,555,590.60</u>	
	Fund 56571 Total	<u>143,421.01</u>	<u>143,421.01</u>	<u>4,472,775.57</u>	<u>4,472,775.57</u>

Fund Summary By Fund  
Secure Version - Prior Month  
As of October 31, 2019

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	37,477.34-		2,211,968.78	
		139901 AR INVOICED (SYSTEM)	8,666.86-		256,686.88	
		Fund 56572 Assets Total	46,144.20-		2,468,655.66	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		18,880.86-		
		211900 AAI DUE TO VENDOR (SYSTE		18,434.89		18,434.89
		Fund 56572 Liabilities Total		445.97-		18,434.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,647,450.98
		Fund 56572 Fund Equity Total				2,647,450.98
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,654.70		9,131.68
		472100 SALE OF SUP & MAT		1,795.97		11,095.13
		Major Account 470000 Total		3,450.67		20,226.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,645.05		20,518.62
		483300 EQUIPMENT LEASE OR RENTA		362,924.19		1,142,782.82
		484500 REIMB NON-GOVT SOURCES				368.70
		Major Account 480000 Total		367,569.24		1,163,670.14
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				57.28
		Major Account 490000 Total				57.28
		Fund 56572 Revenues Total		371,019.91		1,183,954.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,296.39		128,906.14	
		512100 VACATION LEAVE EXPENSE	1,988.03		13,215.66	
		512200 SICK LEAVE EXPENSE	1,649.54		4,986.32	
		512300 HOLIDAY LEAVE EXPENSE			3,274.08	
		515100 RETIREMENT PLANS EXPENSE	2,690.65		11,260.36	
		515200 FICA EXPENSE	2,482.36		10,404.68	
		515500 HEALTH INSURANCE EXPENSE	8,349.66		34,288.38	
		516300 EMPLOYEE ASSISTANCE PRO			123.60	
		516500 WORKERS COMP PREMIUMS			3,951.67	
		Major Account 510000 Total	49,456.63		210,410.89	
Expenditures	520000	Operating Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20.88		96.93	
	521300 FREIGHT EXPENSE	432.00		432.00	
	521400 CIO CHARGES			27,497.71	
	521500 PUBLICATION & PRINT EXP			1,494.55	
	522100 DUES & SUBSCRIPTION EXP			114.77	
	522201 TRAINING REGISTRATION	1,050.00		1,050.00	
	522600 JOB APPLICANT EXPENSE	53.00		53.00	
	524600 RENT EXPENSE-BUILDINGS	14,017.85		51,301.40	
	524900 RENT EXP-DEPR SURCHARGE	2,637.67		10,550.68	
	526100 REP & MAINT-REAL PROPERT	228.00		331.79	
	527200 REP & MAINT-MOTOR VEHICL	45,409.88		122,876.79	
	531100 OFFICE SUPPLIES EXPENSE			791.83	
	532100 NON-CAPITALIZED EQUIP PU			5.59	
	533900 FOOD EXPENSE	11.00		54.31	
	535100 MEDICAL SUPPLIES	35.65		75.30	
	538100 VEHICLE & EQUIP SUP EXP	11,298.16		36,274.50	
	538104 BULK E-85 FUEL	.01		22,600.77	
	538105 UNLEADED FUEL	73,286.88		266,022.18	
	538111 BULK EHT10 FUEL	15,659.64		32,773.79	
	538115 GASOHOL	50,528.64		142,152.89	
	538116 E-85 FUEL	12,155.87		30,576.94	
	538118 CNG-FUEL	41.20		172.04	
	541100 ACCTG & AUDITING SERVICES			69,870.00	
	541200 PURCHASING ASSESSMENT			21,993.00	
	549100 LAUNDRY SERVICES			2,033.48	
	554900 OTHER CONTRACTUAL SERVICES	100.21		100.21	
	555520 SAAS IMPLEMENTATION			41,671.80	
	556100 INSURANCE EXPENSE	140,195.25		280,890.50	
	559100 OTHER OPERATING EXP	99.72		264.80	
	Major Account 520000 Total	367,261.51		1,164,123.55	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			6,650.00	
	Major Account 580000 Total			6,650.00	
	Fund 56572 Expenditures Total	416,718.14		1,381,184.44	
	Fund 56572 Total	370,573.94	370,573.94	3,849,840.10	3,849,840.10

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	28,207.06		222,579.29	
		Fund 28910 Assets Total	28,207.06		222,579.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				253,363.34
		Fund 28910 Fund Equity Total				253,363.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		505.91		2,065.59
		Major Account 480000 Total		505.91		2,065.59
		Fund 28910 Revenues Total		505.91		2,065.59
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE	754.50		754.50	
		556201 PROPERTY LOSS/CLAIMS	27,958.47		32,095.14	
		Major Account 520000 Total	28,712.97		32,849.64	
		Fund 28910 Expenditures Total	28,712.97		32,849.64	
		Fund 28910 Total	505.91	505.91	255,428.93	255,428.93

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28920 MISCELLANEOUS CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.54		1,260.79	
		Fund 28920 Assets Total	2.54		1,260.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,250.55
		Fund 28920 Fund Equity Total				1,250.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.54		10.24
		Major Account 480000 Total		2.54		10.24
		Fund 28920 Revenues Total		2.54		10.24
		Fund 28920 Total	2.54	2.54	1,260.79	1,260.79

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	22,435.05-		7,272,029.46	
		139901 AR INVOICED (SYSTEM)	183,695.56-		70,249.21	
		151100 PREPAID EXPENSES	3,239,594.00		3,239,594.00	
		Fund 58910 Assets Total	3,033,463.39		10,581,872.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,179.00		1,179.00
		215100 DUE TO FUND - SHORT TERM		1,744.00		1,744.00
		Fund 58910 Liabilities Total		2,923.00		2,923.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,865,743.36
		Fund 58910 Fund Equity Total				9,865,743.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		185,374.25		3,322,185.57
		Major Account 470000 Total		185,374.25		3,322,185.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,676.35		67,688.55
		Major Account 480000 Total		13,676.35		67,688.55
		Fund 58910 Revenues Total		199,050.60		3,389,874.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,139.31		42,264.22	
		511800 COMPENSATORY TIME PAID			86.79	
		512100 VACATION LEAVE EXPENSE			276.79	
		512200 SICK LEAVE EXPENSE	277.31		1,042.70	
		512300 HOLIDAY LEAVE EXPENSE			1,070.51	
		515100 RETIREMENT PLANS EXPENSE	630.25		3,350.04	
		515200 FICA EXPENSE	611.61		3,296.28	
		515500 HEALTH INSURANCE EXPENSE	1,141.64		4,320.62	
		516300 EMPLOYEE ASSISTANCE PRO			23.48	
		516500 WORKERS COMP PREMIUMS			579.43	
		Major Account 510000 Total	10,800.12		56,310.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	70.66		351.69	
		521400 CIO CHARGES	218.35		797.62	
		521500 PUBLICATION & PRINT EXP	23.32		110.92	
		522100 DUES & SUBSCRIPTION EXP	210.00		222.80	
		522200 CONFERENCE REGISTRATION			240.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	633.91		1,417.42	
	524900 RENT EXP-DEPR SURCHARGE	466.67		812.06	
	534600 ED & RECREATIONAL SUP EX			494.00-	
	534900 MISCELLANEOUS SUP EXP			2.10	
	541100 ACCTG & AUDITING SERVICES			2,558.00	
	541200 PURCHASING ASSESSMENT			1,587.00	
	541500 LEGAL SERVICES EXPENSE	51,954.89		102,898.81	
	541700 LEGAL RELATED EXPENSE			1,800.00	
	542100 SOS TEMP SERV - PERSONNEL	1,422.60		4,510.77	
	549200 JANITORIAL/SECURITY SRVS			72.00	
	554900 OTHER CONTRACTUAL SERVICES	58,036.00		58,036.00	
	555310 COTS LICENSE FEES	4,836.47		173,223.53	
	556100 INSURANCE EXPENSE	3,239,594.00-		1,079,864.05	
	556101 INSURANCE - REBILL	1,179.00		122,743.50	
	559101 CLAIMS PAID	262,083.90		765,381.12	
	559104 THIRD PARTY-PROP DAMAGE	10,757.11		239,605.20	
	559105 THIRD PARTY-BODILY INJURY	5,028.94		64,180.20	
	Major Account 520000 Total	<u>2,842,672.18-</u>		<u>2,619,920.79</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			11.82	
	574500 PERSONAL VEHICLE MILEAGE	382.27		424.34	
	Major Account 570000 Total	<u>382.27</u>		<u>436.16</u>	
	Fund 58910 Expenditures Total	<u>2,831,489.79-</u>		<u>2,676,667.81</u>	
	Fund 58910 Total	<u>201,973.60</u>	<u>201,973.60</u>	<u>13,258,540.48</u>	<u>13,258,540.48</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,465,525.03		16,430,184.70	
		139901 AR INVOICED (SYSTEM)	1,204,370.99		2,208,034.51	
		Fund 58920 Assets Total	1,261,154.04		18,638,219.21	
Liabilities	200000	Liabilities				
		219100 CLAIMS PAYABLE				40,794.41
		Fund 58920 Liabilities Total				40,794.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,924,460.57
		Fund 58920 Fund Equity Total				14,924,460.57
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,521,098.50		10,024,867.00
		Major Account 470000 Total		2,521,098.50		10,024,867.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28,185.04		115,162.38
		Major Account 480000 Total		28,185.04		115,162.38
		Fund 58920 Revenues Total		2,549,283.54		10,140,029.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,101.78		24,596.46	
		511800 COMPENSATORY TIME PAID			202.50	
		512100 VACATION LEAVE EXPENSE			645.89	
		512200 SICK LEAVE EXPENSE	647.05		1,765.84	
		512300 HOLIDAY LEAVE EXPENSE			646.03	
		515100 RETIREMENT PLANS EXPENSE	655.13		2,086.15	
		515200 FICA EXPENSE	628.47		1,968.55	
		515500 HEALTH INSURANCE EXPENSE	1,516.78		6,067.30	
		516300 EMPLOYEE ASSISTANCE PRO			25.96	
		516500 WORKERS COMP PREMIUMS			840.33	
		Major Account 510000 Total	11,549.21		38,845.01	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	509.49		1,861.06	
		521500 PUBLICATION & PRINT EXP			1,154.54	
		522100 DUES & SUBSCRIPTION EXP	490.00		6,204.20	
		522200 CONFERENCE REGISTRATION			560.00	
		524600 RENT EXPENSE-BUILDINGS	609.40		2,437.60	
		524900 RENT EXP-DEPR SURCHARGE	268.63		1,074.52	
		531100 OFFICE SUPPLIES EXPENSE	13.80		540.31	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			1,495.92	
	534900 MISCELLANEOUS SUP EXP			4.90	
	541100 ACCTG & AUDITING SERVICES			5,968.00	
	541200 PURCHASING ASSESSMENT			3,703.00	
	541500 LEGAL SERVICES EXPENSE			100,071.95	
	542100 SOS TEMP SERV - PERSONNEL	3,319.38		10,525.20	
	549200 JANITORIAL/SECURITY SRVS			168.00	
	554900 OTHER CONTRACTUAL SERVICES	36,585.00		540,452.00	
	559100 OTHER OPERATING EXP	497.76		52,113.93	
	559101 CLAIMS PAID	1,233,394.84		5,698,867.27	
	Major Account 520000 Total	1,275,688.30		6,427,202.40	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			27.58	
	574500 PERSONAL VEHICLE MILEAGE	891.99		990.16	
	Major Account 570000 Total	891.99		1,017.74	
	Fund 58920 Expenditures Total	1,288,129.50		6,467,065.15	
	Fund 58920 Total	2,549,283.54	2,549,283.54	25,105,284.36	25,105,284.36

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58930 STATE INDEMNIFICATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.30		148.22	
		Fund 58930 Assets Total	.30		148.22	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				147.01
		Fund 58930 Fund Equity Total				147.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.30		1.21
		Major Account 480000 Total		.30		1.21
		Fund 58930 Revenues Total		.30		1.21
		Fund 58930 Total	.30	.30	148.22	148.22

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	252,574.91		10,720,061.87	
		Fund 26520 Assets Total	252,574.91		10,720,061.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,965.57-		11,563.27
		Fund 26520 Liabilities Total		8,965.57-		11,563.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,213,453.44
		Fund 26520 Fund Equity Total				11,213,453.44
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		763,605.95		3,054,423.80
		Major Account 450000 Total		763,605.95		3,054,423.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,617.27		85,889.71
		Major Account 480000 Total		20,617.27		85,889.71
		Fund 26520 Revenues Total		784,223.22		3,140,313.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,217.20		77,326.48	
		511600 PER DIEM PAYMENTS	3,500.00		16,000.00	
		512100 VACATION LEAVE EXPENSE	1,172.83		8,281.82	
		512200 SICK LEAVE EXPENSE	492.98		1,541.81	
		512300 HOLIDAY LEAVE EXPENSE			1,988.30	
		515100 RETIREMENT PLANS EXPENSE	1,488.84		6,674.67	
		515200 FICA EXPENSE	1,683.29		7,615.76	
		515500 HEALTH INSURANCE EXPENSE	2,599.06		10,396.24	
		516500 WORKERS COMP PREMIUMS			1,073.93	
		Major Account 510000 Total	29,154.20		130,899.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.85		14.82	
		521400 CIO CHARGES	94.06		814.26	
		521500 PUBLICATION & PRINT EXP	23.46		23.46	
		522100 DUES & SUBSCRIPTION EXP			225.00	
		522201 TRAINING REGISTRATION			828.00	
		526101 DEFERRED REPAIR	288,364.81		2,890,562.46	
		526102 ADA REP/IMPROVEMENTS			96,780.91	
		526103 FIRE/LIFE SAFETY	8,239.20		98,571.12	
		533900 FOOD EXPENSE	60.56		201.94	

Fund Summary By Fund  
 Secure Version - Prior Month  
 As of October 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES  
 Agency Division 012  
 Fund 26520 BLDG RENEWAL 309 TF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	103.53		135.87	
	541100 ACCTG & AUDITING SERVICES			5,350.00	
	542500 ENG & ARCH SERVICES	154,640.52		324,342.76	
	547100 EDUCATIONAL SERVICES	37,152.04		73,789.79	
	554900 OTHER CONTRACTUAL SERVICES	4,596.00		21,964.00	
	556100 INSURANCE EXPENSE			102.50	
	559100 OTHER OPERATING EXP			110.00	
	Major Account 520000 Total	<u>493,276.03</u>		<u>3,513,816.89</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	116.70		348.32	
	571600 MEALS-NOT TRAVEL STATUS	100.00		100.00	
	573100 STATE-OWNED TRANSPORT	35.81		104.13	
	Major Account 570000 Total	<u>252.51</u>		<u>552.45</u>	
	Fund 26520 Expenditures Total	<u>522,682.74</u>		<u>3,645,268.35</u>	
	Fund 26520 Total	<u>775,257.65</u>	<u>775,257.65</u>	<u>14,365,330.22</u>	<u>14,365,330.22</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	137,112.14-		12,500,694.55	
		Fund 26670 Assets Total	137,112.14-		12,500,694.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		89,014.27		129,038.58
		Fund 26670 Liabilities Total		89,014.27		129,038.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,012,979.18
		Fund 26670 Fund Equity Total				13,012,979.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,625.86		111,957.00
		483201 BUILDING RENEWAL ASSESSMENT		671,689.62		2,669,776.22
		484500 REIMB NON-GOVT SOURCES				265.14
		Major Account 480000 Total		698,315.48		2,781,998.36
		Fund 26670 Revenues Total		698,315.48		2,781,998.36
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			49.44	
		516500 WORKERS COMP PREMIUMS			1,363.06	
		Major Account 510000 Total			1,412.50	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	282.18		2,442.85	
		521500 PUBLICATION & PRINT EXP	70.37		70.37	
		524600 RENT EXPENSE-BUILDINGS	1,187.43		4,874.72	
		524900 RENT EXP-DEPR SURCHARGE	523.44		2,093.76	
		526101 DEFERRED REPAIR	732,909.36		2,512,248.12	
		526102 ADA REP/IMPROVEMENTS	166,339.83		435,365.61	
		526103 FIRE/LIFE SAFETY			316,386.17	
		531100 OFFICE SUPPLIES EXPENSE			52.29	
		532200 PERSONAL COMPUTING EQUIPMENT	44.11		95.20	
		538100 VEHICLE & EQUIP SUP EXP	310.60		407.64	
		541200 PURCHASING ASSESSMENT			3,574.00	
		542500 ENG & ARCH SERVICES	22,313.17		142,031.61	
		556100 INSURANCE EXPENSE			307.50	
		559100 OTHER OPERATING EXP			330.00	
		Major Account 520000 Total	923,980.49		3,420,279.84	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	353.96		1,309.84	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	107.44		312.39	
	575100 MISC TRAVEL EXPENSE			7.00	
	Major Account 570000 Total	<u>461.40</u>		<u>1,629.23</u>	
	Fund 26670 Expenditures Total	<u>924,441.89</u>		<u>3,423,321.57</u>	
	Fund 26670 Total	<u>787,329.75</u>	<u>787,329.75</u>	<u>15,924,016.12</u>	<u>15,924,016.12</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26671 STATE BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.85		423.95	
		Fund 26671 Assets Total	.85		423.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,091.05
		Fund 26671 Fund Equity Total				7,091.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.85		36.28
		Major Account 480000 Total		.85		36.28
		Fund 26671 Revenues Total		.85		36.28
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			.18	
		Major Account 510000 Total			.18	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR			6,703.20	
		Major Account 520000 Total			6,703.20	
		Fund 26671 Expenditures Total			6,703.38	
		Fund 26671 Total	.85	.85	7,127.33	7,127.33

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	359.29		18,053.26	
	Fund 26680 Assets Total	359.29		18,053.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,771.65
	Fund 26680 Fund Equity Total				55,771.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.13		320.58
	Major Account 480000 Total		37.13		320.58
	Fund 26680 Revenues Total		37.13		320.58
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			1.55	
	Major Account 510000 Total			1.55	
Expenditures	520000 Operating Expenses				
	526101 DEFERRED REPAIR	396.42		7,881.05	
	526102 ADA REP/IMPROVEMENTS			30,156.37	
	Major Account 520000 Total	396.42		38,037.42	
	Fund 26680 Expenditures Total	396.42		38,038.97	
	Fund 26680 Total	37.13	37.13	56,092.23	56,092.23

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 013

Fund 56505 CAPITOL COMMISSION REV FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14.03		6,970.53	
		Fund 56505 Assets Total	14.03		6,970.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,913.86
		Fund 56505 Fund Equity Total				6,913.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.03		56.67
		Major Account 480000 Total		14.03		56.67
		Fund 56505 Revenues Total		14.03		56.67
		Fund 56505 Total	14.03	14.03	6,970.53	6,970.53

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	308.14-		42,690.80	
		Fund 26656 Assets Total	308.14-		42,690.80	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				42,728.09
		Fund 26656 Fund Equity Total				42,728.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		86.70		357.55
		Major Account 480000 Total		86.70		357.55
		Fund 26656 Revenues Total		86.70		357.55
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,186.25-		1,186.25-	
		Major Account 520000 Total	1,186.25-		1,186.25-	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	679.43		679.43	
		574500 PERSONAL VEHICLE MILEAGE	879.16		879.16	
		575100 MISC TRAVEL EXPENSE	22.50		22.50	
		Major Account 570000 Total	1,581.09		1,581.09	
		Fund 26656 Expenditures Total	394.84		394.84	
		Fund 26656 Total	86.70	86.70	43,085.64	43,085.64

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 46520 PUBLIC SAFETY COMMUNICATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.38		188.92	
		Fund 46520 Assets Total	<u>.38</u>		<u>188.92</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				187.38
		Fund 46520 Fund Equity Total				<u>187.38</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.38		1.54
		Major Account 480000 Total		<u>.38</u>		<u>1.54</u>
		Fund 46520 Revenues Total		<u>.38</u>		<u>1.54</u>
		Fund 46520 Total	<u>.38</u>	<u>.38</u>	<u>188.92</u>	<u>188.92</u>

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	51,222.66-		525,702.15	
		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	51,222.66-		1,525,363.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		24,552.15-		
		211900 AAI DUE TO VENDOR (SYSTE		254,407.53		310,011.62
		Fund 56520 Liabilities Total		229,855.38		310,011.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,389,212.86
		Fund 56520 Fund Equity Total				1,389,212.86
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		125,051.95		552,338.30
		Major Account 470000 Total		125,051.95		552,338.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,056.01		4,233.16
		Major Account 480000 Total		1,056.01		4,233.16
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,701.81
		Major Account 490000 Total				1,701.81
		Fund 56520 Revenues Total		126,107.96		558,273.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,868.28		18,972.92	
		512100 VACATION LEAVE EXPENSE	84.16		1,785.79	
		512200 SICK LEAVE EXPENSE	61.88		212.23	
		512300 HOLIDAY LEAVE EXPENSE			356.46	
		515100 RETIREMENT PLANS EXPENSE	225.70		1,597.05	
		515200 FICA EXPENSE	209.88		1,523.07	
		515500 HEALTH INSURANCE EXPENSE	598.92		2,743.48	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			1,698.05	
		Major Account 510000 Total	4,048.82		28,901.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.25		11.06	

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				
	521300 FREIGHT EXPENSE	306.15		1,966.26	
	521400 CIO CHARGES	253,180.10		361,222.20	
	521499 INTERNAL EXPENSES	64,301.70		195,507.24	
	524600 RENT EXPENSE-BUILDINGS	1,107.75		6,714.94	
	524900 RENT EXP-DEPR SURCHARGE	214.23		1,205.52	
	527920 MIDRANGE EQUIP REPAIR & MAINT			24,552.15	
	531100 OFFICE SUPPLIES EXPENSE			260.32	
	531200 IT SUPPLIES			1,132.62	
	532100 NON-CAPITALIZED EQUIP PU			40.00	
	542190 SOS TEMP SERV - IT STAFF			545.95	
	555340 COTS MAINTENANCE			1,179.73	
	559100 OTHER OPERATING EXP	86.68		183.03	
	559165 INDIRECT COST ALLOCATIONS	78,804.02		78,027.74	
	559168 501 RISK MITIGATION ALLOC			317.99	
	Major Account 520000 Total	<u>398,004.88</u>		<u>672,866.75</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			881.00	
	Major Account 570000 Total			<u>881.00</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			8,956.36	
	587400 MASTER LEASE	5,132.30		20,529.20	
	Major Account 580000 Total	<u>5,132.30</u>		<u>29,485.56</u>	
	Fund 56520 Expenditures Total	<u>407,186.00</u>		<u>732,134.72</u>	
	Fund 56520 Total	<u>355,963.34</u>	<u>355,963.34</u>	<u>2,257,497.75</u>	<u>2,257,497.75</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,135,525.43		2,360,002.66	
	112200 DEPOSITS WITH VENDORS			1,983.90	
	132100 DUE FROM OTHER FUNDS	155,000.00		6,655,000.00	
	139901 AR INVOICED (SYSTEM)	273,760.28		2,528,993.14	
	139903 AR UNAPPLIED CASH (SYSTEM)			134.40-	
	Fund 56530 Assets Total	1,564,285.71		11,545,845.30	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		241,022.90-		62,125.52
	211900 AAI DUE TO VENDOR (SYSTE		1,479,603.12		2,829,046.41
	215100 DUE TO FUND - SHORT TERM				17,932.19
	Fund 56530 Liabilities Total		1,238,580.22		2,909,104.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,185,414.27
	Fund 56530 Fund Equity Total				12,185,414.27
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,984,682.06		15,996,604.46
	471110 ADMIN FEE		839.41		5,430.02
	471199 INTERNAL SALES		251,191.19		955,034.58
	Major Account 470000 Total		4,236,712.66		16,957,069.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,067.00		51,377.57
	484500 REIMB NON-GOVT SOURCES				422.81
	Major Account 480000 Total		10,067.00		51,800.38
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		37.70		3,992.41
	Major Account 490000 Total		37.70		3,992.41
	Fund 56530 Revenues Total		4,246,817.36		17,012,861.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	662,468.93		2,564,474.08	
	511300 OVERTIME PAYMENTS			6,971.55	
	511400 ON CALL PAY	898.88		3,472.64	
	511800 COMPENSATORY TIME PAID	983.55		983.55	
	512100 VACATION LEAVE EXPENSE	51,433.83		267,407.59	
	512200 SICK LEAVE EXPENSE	38,519.77		118,925.52	
	512300 HOLIDAY LEAVE EXPENSE			75,003.50	
	512400 MILITARY LEAVE EXPENSE			1,576.16	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	509.40		8,550.10	
	512600 CIVIL LEAVE EXPENSE			710.51	
	512700 INJURY LEAVE EXPENSE			141.68	
	515100 RETIREMENT PLANS EXPENSE	56,520.36		228,254.62	
	515200 FICA EXPENSE	54,058.95		219,629.38	
	515500 HEALTH INSURANCE EXPENSE	123,774.44		456,911.44	
	516300 EMPLOYEE ASSISTANCE PRO			1,458.49	
	516500 WORKERS COMP PREMIUMS			32,964.14	
	Major Account 510000 Total	989,168.11		3,987,434.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	322.76		953.32	
	521300 FREIGHT EXPENSE	35.20		94.41	
	521400 CIO CHARGES	159,737.55		736,850.17	
	521499 INTERNAL EXPENSES	16,098.07		64,536.67	
	521500 PUBLICATION & PRINT EXP	166.05		993.29	
	522100 DUES & SUBSCRIPTION EXP	4,500.00		51,960.41	
	522200 CONFERENCE REGISTRATION			1,799.00	
	522600 JOB APPLICANT EXPENSE	30.00		99.00	
	524600 RENT EXPENSE-BUILDINGS	37,665.40		142,214.57	
	524900 RENT EXP-DEPR SURCHARGE	5,915.56		22,006.48	
	526100 REP & MAINT-REAL PROPERT			20,970.80	
	527500 REP & MAINT-COMM EQUIP			118.95	
	527900 PERSONAL COMPUT EQUIP R & M	348.00		348.00	
	527910 SERVER REPAIR & MAINT	876.00		5,773.00	
	527950 NETWORKING EQUIP R & M			164,482.41	
	527960 VOICE EQUIP REPAIR & MAINT			410.00	
	531100 OFFICE SUPPLIES EXPENSE	620.98		1,287.74	
	531200 IT SUPPLIES	6,902.59		33,642.23	
	532100 NON-CAPITALIZED EQUIP PU	67.00		71,063.65	
	532200 PERSONAL COMPUTING EQUIPMENT	2,034.36		3,867.28	
	532240 DATA STORAGE EQUIP			25,593.90	
	532250 NETWORKING EQUIP	12,507.59		38,703.01	
	532260 VOICE EQUIP	1,863.00		68,892.56	
	532270 WIRELESS PHONE EQUIP	862.64		4,837.64	
	532280 VIDEO EQUIP			2,685.37	
	532290 RADIO EQUIP	311.92		311.92	
	534800 CONST & MAINT SUP EXP	463.21		719.06	
	539100 INDIRECT COST ALLOWANCE	1,354.04		5,927.66	
	542190 SOS TEMP SERV - IT STAFF	16,799.59		27,961.79	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP	13,461.00		14,536.00	
	543300 IT CONSULTING-OTHER	31,785.15		508,271.50	
	543303 IT CONSULTING-UNCSN			129,460.09	
	543305 IT CONSULTING-NDE			5,250.00	
	547100 EDUCATIONAL SERVICES	8,586.75		8,671.75	
	554100 DATA SERVICES	409,639.21		1,793,578.90	
	554110 VOICE SERVICES	377,885.97		1,507,967.60	
	554120 WIRELESS PHONE SERVICES	877,154.85		1,563,955.03	
	554130 VIDEO SERVICES			11,559.03	
	554150 CABLING SERVICES	3,821.60		11,218.65	
	554160 DATA CENTER HOSTING SERVICES	23,600.00		89,200.00	
	554170 CLOUD SERVICES	33,133.60		33,133.60	
	554900 OTHER CONTRACTUAL SERVICES			808.95	
	555310 COTS LICENSE FEES	13,136.90		4,757,108.31	
	555340 COTS MAINTENANCE	6,142.21		1,266,266.28	
	555510 SAAS SUBSCRIPTION FEES			2,023.23	
	556100 INSURANCE EXPENSE	500.00		500.00	
	559100 OTHER OPERATING EXP	26.66		2,165.52	
	559165 INDIRECT COST ALLOCATIONS	172,102.82		597,552.22	
	559168 501 RISK MITIGATION ALLOC			6,381.61	
	Major Account 520000 Total	2,240,458.23		13,808,712.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	904.97		6,924.52	
	572100 COMMERCIAL TRANSPORTATIO			2,218.02	
	573100 STATE-OWNED TRANSPORT	8,332.76		16,219.40	
	574500 PERSONAL VEHICLE MILEAGE	879.16		524.49	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN			111.89	
	575100 MISC TRAVEL EXPENSE	22.50		120.00	
	Major Account 570000 Total	8,336.07		26,118.32	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	699,836.34		2,464,052.73	
	583450 NETWORKING EQUIP			6,858.50	
	583460 VOICE EQUIP			368.18	
	583470 PERSONAL COMPUTING EQUIPMENT			2,238.73	
	583600 COMMUN. & ELECTRONIC EQ			2,848,477.49	
	584200 VEHICLES & VEHICLE EQ			32,087.00	
	587400 MASTER LEASE	16,686.88		2,614,813.52	
	Major Account 580000 Total	683,149.46		2,739,269.11	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 56530 Expenditures Total	<u>3,921,111.87</u>		<u>20,561,534.94</u>	
		Fund 56530 Total	<u>5,485,397.58</u>	<u>5,485,397.58</u>	<u>32,107,380.24</u>	<u>32,107,380.24</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	70,872.27		352,360.46	
		112200 DEPOSITS WITH VENDORS			800.92	
		132100 DUE FROM OTHER FUNDS			1,000,000.00	
		139901 AR INVOICED (SYSTEM)	2,455,451.44		5,047,933.23	
		139903 AR UNAPPLIED CASH (SYSTEM)	105.32-		1,140.15-	
		Fund 56560 Assets Total	2,526,218.39		6,399,954.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		249,687.48		1,443,952.79
		211900 AAI DUE TO VENDOR (SYSTE		1,937,767.43		4,604,880.13
		215100 DUE TO FUND - SHORT TERM		155,000.00		8,655,000.00
		Fund 56560 Liabilities Total		2,342,454.91		14,703,832.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,063,178.16-
		Fund 56560 Fund Equity Total				2,063,178.16-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICE		4,790,232.99		20,857,172.09
		Major Account 470000 Total		4,790,232.99		20,857,172.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,047.42		3,530.02
		484500 REIMB NON-GOVT SOURCES				718.99
		486301 IMS COMMODITY PASSTHRU				72,374.97-
		486500 MISCELLANEOUS ADJUSTMENT				8,993.76-
		Major Account 480000 Total		1,047.42		77,119.72-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				391.68
		Major Account 490000 Total				391.68
		Fund 56560 Revenues Total		4,791,280.41		20,780,444.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	867,329.38		3,736,077.18	
		511300 OVERTIME PAYMENTS	1,850.51		12,349.84	
		511400 ON CALL PAY	4,418.98		19,766.18	
		511500 SHIFT DIFFERENTIAL PYMT	638.40		2,522.70	
		511800 COMPENSATORY TIME PAID	87.19		274.90	
		512100 VACATION LEAVE EXPENSE	74,645.92		374,666.00	
		512200 SICK LEAVE EXPENSE	71,798.90		194,828.92	
		512300 HOLIDAY LEAVE EXPENSE			97,662.47	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	2,534.11		7,613.13	
	512600 CIVIL LEAVE EXPENSE			2,711.60	
	515100 RETIREMENT PLANS EXPENSE	76,625.21		333,102.22	
	515200 FICA EXPENSE	72,180.27		317,760.52	
	515500 HEALTH INSURANCE EXPENSE	165,758.75		650,367.74	
	516300 EMPLOYEE ASSISTANCE PRO			2,163.00	
	516500 WORKERS COMP PREMIUMS			107,810.23	
	Major Account 510000 Total	1,337,867.62		5,859,676.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	197.92		2,235.88	
	521300 FREIGHT EXPENSE	698.33		1,698.31	
	521400 CIO CHARGES	113,106.93		200,855.92	
	521499 INTERNAL EXPENSES	170,791.42		694,990.67	
	521500 PUBLICATION & PRINT EXP	853.21		7,334.63	
	521900 AWARDS EXPENSE			36.05	
	522100 DUES & SUBSCRIPTION EXP	276.00		9,919.00	
	522201 TRAINING REGISTRATION			225.00	
	522600 JOB APPLICANT EXPENSE	23.00		230.00	
	524600 RENT EXPENSE-BUILDINGS	140,088.05		570,359.02	
	524700 RENT EXP-OTHER REAL PROP			205.00	
	524900 RENT EXP-DEPR SURCHARGE	21,503.85		87,542.79	
	526100 REP & MAINT-REAL PROPERT	352.00		1,276.00	
	527900 PERSONAL COMPUT EQUIP R&M			32,911.33	
	527910 SERVER REPAIR & MAINT			11,690.88	
	527920 MIDRANGE EQUIP REPAIR & MAINT			46,690.80	
	527930 MAINFRAME COMPUTING EQUIP R &			295,590.26	
	531100 OFFICE SUPPLIES EXPENSE	1,287.55		5,018.75	
	531200 IT SUPPLIES	3,056.25		8,119.65	
	532100 NON-CAPITALIZED EQUIP PU	1,111.50		4,341.50	
	532200 PERSONAL COMPUTING EQUIPMENT	3,368.99		27,937.86	
	532250 NETWORKING EQUIP	1,574.26		3,319.71	
	532260 VOICE EQUIP	14.25		14.25	
	532280 VIDEO EQUIPMENT			499.99	
	541100 ACCTG & AUDITING SERVICES	355.00		104,301.00	
	541200 PURCHASING ASSESSMENT			54,229.00	
	542190 SOS TEMP SERV - IT STAFF	51,872.72		187,651.02	
	543100 IT CONSULTING-APPLICATIONS	182,785.50		1,067,019.37	
	543300 IT CONSULTING-OTHER	1,398,828.09		7,244,510.41	
	547100 EDUCATIONAL SERVICES	9,810.80		49,710.80	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554110 VOICE SERVICES	1,446.50		3,263.20	
	554150 CABLING SERVICES	18,076.60		58,829.96	
	554170 CLOUD-SVS	14,106.30		35,986.25	
	554900 OTHER CONTRACTUAL SERVICES	3,916.53		53,950.52	
	555310 COTS LICENSE FEES	5,893.32		6,232,061.90	
	555340 COTS MAINTENANCE	1,298,609.25		3,990,117.95	
	555510 SAAS SUBSCRIPTION FEES			405,828.24	
	559100 OTHER OPERATING EXP	86.65		179.92	
	559165 INDIREC COST ALLOC	349,756.64		1,108,552.74	
	559168 501 RISK MITIGATION ALLOC	18,638.87		41,029.56	
	Major Account 520000 Total	3,075,695.26		20,351,100.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,011.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,115.11		18,152.36	
	Major Account 570000 Total	2,115.11		21,163.36	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			2,227.20	
	583480 VIDEO EQUIPMENT			19,620.91	
	587400 MASTER LEASE	191,838.94		767,355.76	
	Major Account 580000 Total	191,838.94		789,203.87	
	Fund 56560 Expenditures Total	4,607,516.93		27,021,144.35	
	Fund 56560 Total	7,133,735.32	7,133,735.32	33,421,098.81	33,421,098.81

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,136,194.25		2,131,060.11	
		112200 DEPOSITS WITH VENDORS			100.00	
		132100 DUE FROM OTHER FUNDS			1,000,000.00	
		139901 AR INVOICED (SYSTEM)	300.00-			
		Fund 56590 Assets Total	1,135,894.25		3,131,160.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		105,370.32		213,954.41
		211900 AAI DUE TO VENDOR (SYSTE		182,409.41		1,533,219.83
		215100 DUE TO FUND - SHORT TERM				1,000,000.00
		Fund 56590 Liabilities Total		287,779.73		2,747,174.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				976,650.53
		Fund 56590 Fund Equity Total				976,650.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,431,733.69		3,563,525.70
		471110 ADMIN FEE		2,045.32		3,341.25
		Major Account 470000 Total		1,433,779.01		3,566,866.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,731.10		11,088.72
		483400 OTHER RENTAL REVENUE				900.00
		Major Account 480000 Total		3,731.10		11,988.72
		Fund 56590 Revenues Total		1,437,510.11		3,578,855.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,370.84		120,581.55	
		512100 VACATION LEAVE EXPENSE	1,649.43		9,228.34	
		512200 SICK LEAVE EXPENSE	23.44		1,875.74	
		512300 HOLIDAY LEAVE EXPENSE			3,004.36	
		515100 RETIREMENT PLANS EXPENSE	2,249.66		10,085.53	
		515200 FICA EXPENSE	2,130.76		9,628.83	
		515500 HEALTH INSURANCE EXPENSE	6,266.90		25,067.60	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			3,364.99	
		Major Account 510000 Total	40,691.03		182,911.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.54		44.71	
		521400 CIO CHARGES	57,209.37		173,610.75	

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				
		522200 CONFERENCE REGISTRATION			340.50	
		523201 NATURAL GAS	27.32		106.25	
		523202 ELECTRICITY	6,093.33		21,588.78	
		523207 PROPANE	509.90		861.40	
		524100 RENT EXPENSE-LAND	424.66		2,183.14	
		524600 RENT EXPENSE-BUILDINGS	6,934.55		27,500.01	
		524603 TOWER SITE LEASE AGREEMENT	7,786.10		22,730.38	
		524700 RENT EXP-OTHER REAL PROP			300.00	
		524900 RENT EXP-DEPR SURCHARGE	370.65		1,332.44	
		526100 REP & MAINT-REAL PROPERT			59.00	
		527200 REP & MAINT-MOTOR VEHICL	298.87		326.96	
		527990 RADIO EQUIP REPAIR & MAINT	250.00		500.00	
		527993 TOWER SHELTER R&M	8,595.00		10,352.53	
		527994 TOWER GENERATOR R&M			11,966.28	
		527995 TOWER HVAC R&M	876.70		1,625.34	
		527997 TOWER STRUCTURE R&M	20,850.00		22,004.00	
		531100 OFFICE SUPPLIES EXPENSE			581.23	
		531200 IT SUPPLIES	139.99		386.29	
		532100 NON-CAPITALIZED EQUIP PU			34.98	
		532250 NETWORKING EQUIP	19,506.40		19,506.40	
		532290 RADIO EQUIP	1,448.08		43,945.04	
		534800 CONST & MAINT SUP EXP	99.60		1,032.72	
		534900 MISCELLANEOUS SUP EXP			335.94	
		538100 VEHICLE & EQUIP SUP EXP	242.48		761.96	
		538105 UNLEADED FUEL	50.00		408.63	
		542500 ENG & ARCH SERVICES			375.00	
		543300 IT CONSULTING-OTHER			681.03	
		547100 EDUCATIONAL SERVICES	156.30		156.30	
		554120 WIRELESS PHONE SERVICES	663.53		1,993.11	
		554140 RADIO SERVICES	200.00		470.00	
		554141 RADIO SERV - FREQ COORD ONLY			600.00	
		554142 RADIO SERV - RADIO EQUIP INSTA	348.00		1,210.50	
		555310 COTS LICENSE FEES	23,750.00		23,750.00	
		555440 CUSTOMIZED MAINTENANCE			1,313,331.24	
		556100 INSURANCE EXPENSE			410.00	
		559100 OTHER OPERATING EXP	25,385.83		25,385.83	
		559165 INDIRECT COST ALLOCATIONS	11,364.62		41,943.40	
		559168 501 RISK MITIGATION ALLOC			352.10	
		Major Account 520000 Total	193,589.82		1,775,084.17	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	1,142.27		1,791.27	
	573100 STATE-OWNED TRANSPORT	239.22		1,132.11	
	574500 PERSONAL VEHICLE MILEAGE			73.66	
	Major Account 570000 Total	<u>1,381.49</u>	<u>                    </u>	<u>2,997.04</u>	<u>                    </u>
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	1,476.30		1,476.30	
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	131.25		1,131,763.53	
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM	19,862.80		19,862.80	
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY			37,387.50	
	583710 COTS LICENSE FEES			2,375.00	
	583905 TOWER SITE EQUIP/SOFTWARE	168,834.82		378,905.57	
	583908 GENERATORS & FUEL TANKS	4,985.00		4,985.00	
	587400 MASTER LEASE	158,443.08		633,772.32	
	Major Account 580000 Total	<u>353,733.25</u>	<u>                    </u>	<u>2,210,528.02</u>	<u>                    </u>
	Fund 56590 Expenditures Total	<u>589,395.59</u>	<u>                    </u>	<u>4,171,520.33</u>	<u>                    </u>
	Fund 56590 Total	<u>1,725,289.84</u>	<u>1,725,289.84</u>	<u>7,302,680.44</u>	<u>7,302,680.44</u>

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,731.32-		71,625.56	
	112200 DEPOSITS WITH VENDORS			122.30	
	Fund 26610 Assets Total	2,731.32-		71,747.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,774.72
	Fund 26610 Fund Equity Total				78,774.72
Revenues	470000 Revenues - Sales & Charges				
	475101 COA APPLICATIONS		50.00		150.00
	475102 COA RENEWALS				400.00
	475105 RA APPLICATIONS		50.00		150.00
	475106 RA EXAM FEES		150.00		525.00
	475107 RA RENEWALS				200.00
	475108 RA DUPLICATES				300.00
	475110 MISCELLANEOUS		10.00		20.00
	Major Account 470000 Total		260.00		1,745.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		151.55		631.48
	Major Account 480000 Total		151.55		631.48
	Fund 26610 Revenues Total		411.55		2,376.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,209.36		5,442.12	
	511600 PER DIEM PAYMENTS	100.00		100.00	
	515200 FICA EXPENSE	97.87		414.79	
	516500 WORKERS COMP PREMIUMS			219.00	
	Major Account 510000 Total	1,407.23		6,175.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.48		98.59	
	521400 CIO CHARGES	138.69		525.92	
	521500 PUBLICATION & PRINT EXP	15.65		15.65	
	522200 CONFERENCE REGISTRATION	185.00		185.00	
	524600 RENT EXPENSE-BUILDINGS	200.93		803.72	
	524900 RENT EXP-DEPR SURCHARGE	77.66		310.64	
	531100 OFFICE SUPPLIES EXPENSE	231.11		231.11	
	541100 ACCTG & AUDITING SERVICES			151.00	
	541200 PURCHASING ASSESSMENT			18.00	
	556300 SURETY & NOTARY BONDS			1.68	

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	87.50		87.50	
		Major Account 520000 Total	937.02		2,428.81	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	101.46		101.46	
		574500 PERSONAL VEHICLE MILEAGE	697.16		697.16	
		Major Account 570000 Total	798.62		798.62	
		Fund 26610 Expenditures Total	3,142.87		9,403.34	
		Fund 26610 Total	411.55	411.55	81,151.20	81,151.20

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	44,156.75-		571,983.04	
		139901 AR INVOICED (SYSTEM)	251,400.00		484,660.00	
		Fund 46730 Assets Total	207,243.25		1,056,643.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				988,271.39
		Fund 46730 Fund Equity Total				988,271.39
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		251,400.00		251,400.00
		Major Account 460000 Total		251,400.00		251,400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,399.99		5,987.35
		Major Account 480000 Total		1,399.99		5,987.35
		Fund 46730 Revenues Total		252,799.99		257,387.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,268.35		117,624.95	
		511300 OVERTIME PAYMENTS			41.29	
		511800 COMPENSATORY TIME PAID	17.05		17.05	
		512100 VACATION LEAVE EXPENSE	1,258.55		5,923.12	
		512200 SICK LEAVE EXPENSE	633.40		3,791.22	
		512300 HOLIDAY LEAVE EXPENSE			2,817.83	
		512500 FUNERAL LEAVE EXPENSE			644.96	
		515100 RETIREMENT PLANS EXPENSE	2,184.83		9,799.04	
		515200 OASDI EXPENSE	2,039.83		9,213.55	
		515500 HEALTH INSURANCE EXPENSE	6,298.70		26,345.10	
		516400 UNEMPLOYM COMP INS EXP	5,434.00		5,434.00	
		516500 WORKERS COMP PREMIUMS			3,521.00	
		Major Account 510000 Total	45,134.71		185,173.11	
Expenditures	520000	Operating Expenses				
		521420 OCIO - VOICE	52.03		207.96	
		522100 DUES & SUBSCRIPTION EXP	370.00		1,480.00	
		541100 ACCTG & AUDITING SERVICE			355.00	
		Major Account 520000 Total	422.03		2,042.96	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,569.04	
		574500 PERSONAL VEHICLE MILEAGE			201.84	
		575100 MISC TRAVEL EXPENSE			28.75	

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			1,799.63	
	Fund 46730 Expenditures Total	45,556.74		189,015.70	
	Fund 46730 Total	<u>252,799.99</u>	<u>252,799.99</u>	<u>1,245,658.74</u>	<u>1,245,658.74</u>

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,292.65-		747,444.22	
	Fund 46740 Assets Total	13,292.65-		747,444.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				805,501.20
	Fund 46740 Fund Equity Total				805,501.20
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				4,793.03
	Major Account 460000 Total				4,793.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,590.99		6,537.74
	Major Account 480000 Total		1,590.99		6,537.74
	Fund 46740 Revenues Total		1,590.99		11,330.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,732.37		38,850.16	
	512100 VACATION LEAVE EXPENSE	273.25		2,988.31	
	512200 SICK LEAVE EXPENSE	362.55		1,496.37	
	512300 HOLIDAY LEAVE EXPENSE			918.98	
	515100 RETIREMENT PLANS EXPENSE	701.50		3,313.74	
	515200 OASDI EXPENSE	652.77		3,132.59	
	515500 HEALTH INSURANCE EXPENSE	2,442.02		8,807.72	
	516500 WORKERS COMP PREMIUMS			991.00	
	Major Account 510000 Total	13,164.46		60,498.87	
Expenditures	520000 Operating Expenses				
	521420 OCIO-VOICE	52.03		207.96	
	521430 LANG LINE EXP			5.60	
	521500 PUBLICATION & PRINT EXP			32.75	
	522100 DUES & SUBSCRIPTION EXP	370.00		1,480.00	
	522200 CONFERENCE REGISTRATION	50.00		500.00	
	531100 OFFICE SUPPLIES EXPENSE			708.71	
	541100 ACCTG & AUDITING SERVICE			355.00	
	547100 EDUCATIONAL SERVICES			2,000.00	
	Major Account 520000 Total	472.03		5,290.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	595.23		683.00	
	572100 COMMERCIAL TRANSPORTATIO			371.60	
	573100 STATE-OWNED TRANSPORTAION			408.18	

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	651.92		1,346.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP			746.40	
	575100 MISC TRAVEL EXPENSE			43.50	
	Major Account 570000 Total	<u>1,247.15</u>	<u>                    </u>	<u>3,598.86</u>	<u>                    </u>
	Fund 46740 Expenditures Total	<u>14,883.64</u>	<u>                    </u>	<u>69,387.75</u>	<u>                    </u>
	Fund 46740 Total	<u>1,590.99</u>	<u>1,590.99</u>	<u>816,831.97</u>	<u>816,831.97</u>

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	1,400.00		7,700.77	
		Fund 26810 Assets Total	<u>1,400.00</u>		<u>7,700.77</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,300.77
		Fund 26810 Fund Equity Total				<u>7,300.77</u>
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CON		3,650.00		3,650.00
		Major Account 480000 Total		<u>3,650.00</u>		<u>3,650.00</u>
		Fund 26810 Revenues Total		<u>3,650.00</u>		<u>3,650.00</u>
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX	2,250.00		3,250.00	
		Major Account 520000 Total	<u>2,250.00</u>		<u>3,250.00</u>	
		Fund 26810 Expenditures Total	<u>2,250.00</u>		<u>3,250.00</u>	
		Fund 26810 Total	<u>3,650.00</u>	<u>3,650.00</u>	<u>10,950.77</u>	<u>10,950.77</u>

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	6,072.75		42,414.98	
	132200 DUE FROM OTHER GOVERNMENT			195.28-	
	139901 AR INVOICED (SYSTEM)			12,000.00	
	Fund 26900 Assets Total	<u>6,072.75</u>		<u>54,219.70</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,963.58
	Fund 26900 Fund Equity Total				<u>37,963.58</u>
Revenues	470000 Revenues - Sales & Charges				
	470000 UNK Stem Building				10,000.00
	474100 1%UNK stem building		6,000.00		6,000.00
	Major Account 470000 Total		<u>6,000.00</u>		<u>16,000.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.75		256.12
	Major Account 480000 Total		<u>72.75</u>		<u>256.12</u>
	Fund 26900 Revenues Total		<u>6,072.75</u>		<u>16,256.12</u>
	Fund 26900 Total	<u>6,072.75</u>	<u>6,072.75</u>	<u>54,219.70</u>	<u>54,219.70</u>

Agency Number 069 NEBR ARTS COUNCIL  
 Agency Division  
 Fund 26901 ARTS MAINTENANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	39.17-		39,118.74	
		Fund 26901 Assets Total	39.17-		39,118.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,916.92
		Fund 26901 Fund Equity Total				38,916.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		78.95		319.94
		Major Account 480000 Total		78.95		319.94
		Fund 26901 Revenues Total		78.95		319.94
Expenditures	570000	Travel Expenses				
		573105 1% Trsave: TSB	118.12		118.12	
		Major Account 570000 Total	118.12		118.12	
		Fund 26901 Expenditures Total	118.12		118.12	
		Fund 26901 Total	78.95	78.95	39,236.86	39,236.86

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	1,684.06-		28,740.98	
		Fund 26920 Assets Total	1,684.06-		28,740.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,448.07
		Fund 26920 Fund Equity Total				5,448.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		61.16		448.45
		Major Account 480000 Total		61.16		448.45
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				218,273.00
		Major Account 490000 Total				218,273.00
		Fund 26920 Revenues Total		61.16		218,721.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,412.41		5,790.96	
		515100 RETIREMENT PLANS EXPENSE	105.79		433.64	
		515200 FICA EXPENSE	104.12		427.05	
		515500 HEALTH INSURANCE EXPENSE	122.90		503.89	
		Major Account 510000 Total	1,745.22		7,155.54	
Expenditures	590000	Government Aid				
		593100 GRANTS			188,273.00	
		Major Account 590000 Total			188,273.00	
		Fund 26920 Expenditures Total	1,745.22		195,428.54	
		Fund 26920 Total	61.16	61.16	224,169.52	224,169.52

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	19,730.90		58,397.44	
		139901 AR INVOICED (SYSTEM)			120,000.00	
		Fund 46910 Assets Total	19,730.90		178,397.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,499.00		8,499.00
		Fund 46910 Liabilities Total		8,499.00		8,499.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				172,533.84
		Fund 46910 Fund Equity Total				172,533.84
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		71,000.00		366,000.00
		Major Account 460000 Total		71,000.00		366,000.00
		Fund 46910 Revenues Total		71,000.00		366,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,180.27		45,384.37	
		511800 COMPENSATORY TIME PAID	158.78		467.90	
		512100 VACATION LEAVE EXPENSE	506.65		4,666.06	
		512200 SICK LEAVE EXPENSE	575.94		1,750.47	
		512300 HOLIDAY LEAVE EXPENSE			1,342.16	
		515100 RETIREMENT PLANS EXPENSE	1,005.00		4,014.35	
		515200 FICA EXPENSE	976.26		3,923.42	
		515500 HEALTH INSURANCE EXPENSE	1,085.20		3,798.20	
		Major Account 510000 Total	16,488.10		65,346.93	
Expenditures	520000	Operating Expenses				
		522110 NASAA Dues			13,005.00	
		Major Account 520000 Total			13,005.00	
Expenditures	590000	Government Aid				
		594100 UNomaha			23,709.00	
		594121 ASE Grants_Under	2,935.00		60,503.00	
		594123 ALG_Under			49,347.47	
		594124 APG_Under	14,764.00		77,893.00	
		594132 Mini Grants_Under	12,180.00		35,752.00	
		594133 AiSC-Floating_Under	5,585.00		19,300.00	
		594134 NTP Grants_Under	7,816.00		23,779.00	
		Major Account 590000 Total	43,280.00		290,283.47	
		Fund 46910 Expenditures Total	59,768.10		368,635.40	

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 46910 Total	<u>79,499.00</u>	<u>79,499.00</u>	<u>547,032.84</u>	<u>547,032.84</u>

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 27010 FOSTER CARE REVIEW OFFICE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	58.44		29,040.36	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)			60.00	
	Fund 27010 Assets Total	<u>58.44</u>		<u>30,620.36</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,384.32
	Fund 27010 Fund Equity Total				<u>30,384.32</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.44		236.04
	Major Account 480000 Total		<u>58.44</u>		<u>236.04</u>
	Fund 27010 Revenues Total		<u>58.44</u>		<u>236.04</u>
	Fund 27010 Total	<u>58.44</u>	<u>58.44</u>	<u>30,620.36</u>	<u>30,620.36</u>

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 67010 FCRO DONATIONS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	40.73		20,238.99	
	Fund 67010 Assets Total	40.73		20,238.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,074.44
	Fund 67010 Fund Equity Total				20,074.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.73		164.55
	Major Account 480000 Total		40.73		164.55
	Fund 67010 Revenues Total		40.73		164.55
	Fund 67010 Total	40.73	40.73	20,238.99	20,238.99

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21830 AGRICULTURAL PRODUCTS RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.07		32.62	
		112200 DEPOSITS WITH VENDORS			24.95	
		Fund 21830 Assets Total	<u>.07</u>	<u></u>	<u>57.57</u>	<u></u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				57.29
		Fund 21830 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>57.29</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.07		.28
		Major Account 480000 Total	<u></u>	<u>.07</u>	<u></u>	<u>.28</u>
		Fund 21830 Revenues Total	<u></u>	<u>.07</u>	<u></u>	<u>.28</u>
		Fund 21830 Total	<u><u>.07</u></u>	<u><u>.07</u></u>	<u><u>57.57</u></u>	<u><u>57.57</u></u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21860 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	63.75		31,682.85	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	132900 NSF ITEMS SUSPENSE			2,575.00	
	Fund 21860 Assets Total	<u>63.75</u>		<u>35,792.28</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				129.42
	Fund 21860 Liabilities Total				<u>129.42</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,405.27
	Fund 21860 Fund Equity Total				<u>35,405.27</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.75		257.59
	Major Account 480000 Total		<u>63.75</u>		<u>257.59</u>
	Fund 21860 Revenues Total		<u>63.75</u>		<u>257.59</u>
	Fund 21860 Total	<u>63.75</u>	<u>63.75</u>	<u>35,792.28</u>	<u>35,792.28</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	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 21861 Assets Total			31,721.25	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				193.85
	Fund 21861 Liabilities Total				193.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,216.87
	Fund 21861 Fund Equity Total				41,216.87
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				10,110.00
	Major Account 470000 Total				10,110.00
Revenues	480000 Revenues - Miscellaneous				
	484100 Operating Donations & Contribu				12,000.00
	Major Account 480000 Total				12,000.00
	Fund 21861 Revenues Total				22,110.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,267.73	
	521502 MARKETING EXPENSE			206.25	
	533900 FOOD EXPENSE			21,851.39	
	554900 OTHER CONTRACTUAL SERVICES			8,465.10	
	555200 SOFTWARE - NEW PURCHASES			9.00	
	Major Account 520000 Total			31,799.47	
	Fund 21861 Expenditures Total			31,799.47	
	Fund 21861 Total			63,520.72	63,520.72

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 ADM INTERNATIONAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	32.50		16,153.47	
	139901 AR INVOICED (SYSTEM)			4,333.49	
	Fund 21863 Assets Total	<u>32.50</u>		<u>20,486.96</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,355.64
	Fund 21863 Fund Equity Total				<u>20,355.64</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.50		131.32
	Major Account 480000 Total		<u>32.50</u>		<u>131.32</u>
	Fund 21863 Revenues Total		<u>32.50</u>		<u>131.32</u>
	Fund 21863 Total	<u>32.50</u>	<u>32.50</u>	<u>20,486.96</u>	<u>20,486.96</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	1.64		815.88	
	Fund 21864 Assets Total	<u>1.64</u>		<u>815.88</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,390.94
	Fund 21864 Fund Equity Total				<u>1,390.94</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.64		9.81
	Major Account 480000 Total		<u>1.64</u>		<u>9.81</u>
	Fund 21864 Revenues Total		<u>1.64</u>		<u>9.81</u>
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			584.87	
	Major Account 520000 Total			<u>584.87</u>	
	Fund 21864 Expenditures Total			<u>584.87</u>	
	Fund 21864 Total	<u>1.64</u>	<u>1.64</u>	<u>1,400.75</u>	<u>1,400.75</u>

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	716.74		12,164.06	
	Fund 21865 Assets Total	716.74		12,164.06	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				40.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,084.06
	Fund 21865 Fund Equity Total				11,084.06
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		695.00		2,285.00
	Major Account 470000 Total		695.00		2,285.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.74		89.87
	Major Account 480000 Total		21.74		89.87
	Fund 21865 Revenues Total		716.74		2,374.87
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,335.50	
	Major Account 520000 Total			1,335.50	
	Fund 21865 Expenditures Total			1,335.50	
	Fund 21865 Total	716.74	716.74	13,499.56	13,499.56

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	72,875.84		877,619.24	
		Fund 27205 Assets Total	72,875.84		877,619.24	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,152,044.64
		Fund 27205 Fund Equity Total				1,152,044.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,928.36		8,658.92
		484900 LOAN REPAYMENT		34,575.21		164,568.46
		486100 LOAN INTEREST		341.21		2,707.22
		Major Account 480000 Total		36,844.78		175,934.60
		Fund 27205 Revenues Total		36,844.78		175,934.60
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	109,720.62		424,162.34	
		599300 1099-AID-INCOME			26,197.66	
		Major Account 590000 Total	109,720.62		450,360.00	
		Fund 27205 Expenditures Total	109,720.62		450,360.00	
		Fund 27205 Total	36,844.78	36,844.78	1,327,979.24	1,327,979.24

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE &amp; BLDG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	116,079.90		10,281,247.98	
		Fund 27215 Assets Total	116,079.90		10,281,247.98	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				9,431,971.88
		Fund 27215 Fund Equity Total				9,431,971.88
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		250,269.79		1,079,224.56
		Major Account 450000 Total		250,269.79		1,079,224.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,075.02		78,602.33
		Major Account 480000 Total		20,075.02		78,602.33
		Fund 27215 Revenues Total		270,344.81		1,157,826.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,942.50		15,203.60	
		511300 OVERTIME PAYMENTS	28.38		141.20	
		512100 VACATION LEAVE EXPENSE	101.23		913.53	
		512200 SICK LEAVE EXPENSE	339.06		685.31	
		512300 HOLIDAY LEAVE EXPENSE			393.86	
		515100 RETIREMENT PLANS EXPENSE	255.41		1,298.49	
		515200 FICA EXPENSE	245.40		1,254.61	
		515500 HEALTH INSURANCE EXPENSE	352.93		1,725.93	
		Major Account 510000 Total	4,264.91		21,616.53	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	150,000.00		286,934.26	
		Major Account 590000 Total	150,000.00		286,934.26	
		Fund 27215 Expenditures Total	154,264.91		308,550.79	
		Fund 27215 Total	270,344.81	270,344.81	10,589,798.77	10,589,798.77

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	14,143.10		8,316,268.96	
		132200 TSB EXPENSE			24.18	
		Fund 27230 Assets Total	14,143.10		8,316,293.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,275,416.71
		Fund 27230 Fund Equity Total				8,275,416.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,769.83		67,809.02
		Major Account 480000 Total		16,769.83		67,809.02
		Fund 27230 Revenues Total		16,769.83		67,809.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,728.48		7,951.75	
		512100 VACATION LEAVE EXPENSE			495.81	
		512200 SICK LEAVE EXPENSE	186.82		186.82	
		512300 HOLIDAY LEAVE EXPENSE			206.68	
		515100 RETIREMENT PLANS EXPENSE	143.43		661.96	
		515200 FICA EXPENSE	141.34		654.40	
		515500 HEALTH INSURANCE EXPENSE			15.35	
		Major Account 510000 Total	2,200.07		10,172.77	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	150.00		450.00	
		522200 CONFERENCE REGISTRATION			2,724.00	
		Major Account 520000 Total	150.00		3,174.00	
Expenditures	570000	Travel Expenses				
		571110 BOARD & LODGING-IN-STATE			293.98	
		574500 PERSONAL VEHICLE MILEAGE	276.66		460.64	
		Major Account 570000 Total	276.66		754.62	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			12,831.20	
		Major Account 590000 Total			12,831.20	
		Fund 27230 Expenditures Total	2,626.73		26,932.59	
		Fund 27230 Total	16,769.83	16,769.83	8,343,225.73	8,343,225.73

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	8.90		4,424.21	
	Fund 27235 Assets Total	8.90		4,424.21	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,321.36
	Fund 27235 Fund Equity Total				4,321.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.90		102.85
	Major Account 480000 Total		8.90		102.85
	Fund 27235 Revenues Total		8.90		102.85
	Fund 27235 Total	8.90	8.90	4,424.21	4,424.21

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	24,332.84-		1,056,582.84	
	Fund 27236 Assets Total	24,332.84-		1,056,582.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,400.00-		
	Fund 27236 Liabilities Total		1,400.00-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,240,313.13
	Fund 27236 Fund Equity Total				1,240,313.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,317.16		9,865.71
	Major Account 480000 Total		2,317.16		9,865.71
	Fund 27236 Revenues Total		2,317.16		9,865.71
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	25,250.00		193,596.00	
	Major Account 590000 Total	25,250.00		193,596.00	
	Fund 27236 Expenditures Total	25,250.00		193,596.00	
	Fund 27236 Total	917.16	917.16	1,250,178.84	1,250,178.84

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	222,239.54-		15,590,438.81	
		Fund 27240 Assets Total	222,239.54-		15,590,438.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,927,666.53
		Fund 27240 Fund Equity Total				14,927,666.53
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		950,639.88		4,099,391.82
		Major Account 450000 Total		950,639.88		4,099,391.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30,762.99		124,482.72
		Major Account 480000 Total		30,762.99		124,482.72
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				58,188.00-
		Major Account 490000 Total				58,188.00-
		Fund 27240 Revenues Total		981,402.87		4,165,686.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,412.32		124,648.97	
		511300 OVERTIME PAYMENTS			1,822.52	
		511800 COMPENSATORY TIME PAID	331.96		588.19	
		512100 VACATION LEAVE EXPENSE	1,496.82		4,439.87	
		512200 SICK LEAVE EXPENSE	1,926.42		4,236.88	
		512300 HOLIDAY LEAVE EXPENSE			2,986.00	
		515100 RETIREMENT PLANS EXPENSE	2,109.22		10,387.35	
		515200 OASDI EXPENSE	1,917.46		9,590.99	
		515500 HEALTH INSURANCE EXPENSE	5,880.15		25,257.69	
		516500 WORKERS COMP PREMIUMS			3,490.85	
		Major Account 510000 Total	38,074.35		187,449.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			31.75	
		521400 CIO CHARGES	1,689.13		8,347.87	
		521500 PUBLICATION & PRINT EXP			35.12	
		522200 CONFERENCE REGISTRATION	225.00		745.00	
		522202 TRAINING REGISTRATION	3,400.00		3,514.00	
		524600 RENT EXPENSE-BUILDINGS	1,791.00		1,791.00	
		524900 RENT EXP-DEPR SURCHARGE	693.00		693.00	
		531100 OFFICE SUPPLIES EXPENSE			71.29	

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>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			231.09	
	541100 ACCTG & AUDITING SERVICES			2,546.50	
	541200 PURCHASING ASSESSMENT			270.49	
	541400 HRMS ASSESSMENT	949.77		2,323.71	
	543500 MGT CONSULTANT SERVICES			1,241.94	
	554901 INTERN CONTRACTUAL SERVICE EXP	2,692.23		3,400.23	
	555200 SOFTWARE - NEW PURCHASES			69,725.00	
	556100 INSURANCE EXPENSE			500.00	
	Major Account 520000 Total	11,440.13		95,467.99	
Expenditures	570000 Travel Expenses				
	571101 MEALS EXPENSE	17.46		88.93	
	571110 BOARD & LODGING-IN STATE	94.00		3,697.29	
	571600 MEALS-NOT TRAVEL STATUS			10.00	
	572100 COMMERCIAL TRANSPORTATIO	1,136.97		1,492.97	
	573110 STATE-OWNED TRANSPORT MILEAGE	604.50		2,041.00	
	573120 STATE-OWNED TRANSPORT LEASE	808.41		2,621.02	
	574500 PERSONAL VEHICLE MILEAGE	663.40		1,869.76	
	575100 MISC TRAVEL EXPENSE			28.75	
	Major Account 570000 Total	3,324.74		11,849.72	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,824.38	
	Major Account 580000 Total			1,824.38	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,150,803.19		3,206,322.86	
	Major Account 590000 Total	1,150,803.19		3,206,322.86	
	Fund 27240 Expenditures Total	1,203,642.41		3,502,914.26	
	Fund 27240 Total	981,402.87	981,402.87	19,093,353.07	19,093,353.07

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	892.42-		352,809.02	
		Fund 27245 Assets Total	892.42-		352,809.02	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				373,645.96
		Fund 27245 Fund Equity Total				373,645.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		716.44		2,986.21
		Major Account 480000 Total		716.44		2,986.21
		Fund 27245 Revenues Total		716.44		2,986.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,003.66		12,336.11	
		512100 VACATION LEAVE EXPENSE			1,065.31	
		512200 SICK LEAVE EXPENSE	188.19		550.63	
		512300 HOLIDAY LEAVE EXPENSE			330.39	
		515100 RETIREMENT PLANS EXPENSE	89.25		1,069.48	
		515200 FICA EXPENSE	87.86		971.72	
		515500 HEALTH INSURANCE EXPENSE			2,159.92	
		516500 WORKERS COMP PREMIUMS			317.35	
		Major Account 510000 Total	1,368.96		18,800.91	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	153.56		460.60	
		522202 TRAINING REGISTRATION EXPENSE			19.00	
		541100 ACCTG & AUDITING SERVICES			231.50	
		541200 PURCHASING ASSESSMENT			24.59	
		541400 HRMS ASSESSMENT	86.34		86.34	
		Major Account 520000 Total	239.90		822.03	
Expenditures	570000	Travel Expenses				
		571110 BOARD & LODGING-IN STATE			282.00	
		573120 STATE-OWNED TRANSPORT LEASE			1,358.11	
		574500 PERSONAL VEHICLE MILEAGE			735.72	
		Major Account 570000 Total			2,375.83	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			1,824.38	
		Major Account 580000 Total			1,824.38	
		Fund 27245 Expenditures Total	1,608.86		23,823.15	
		Fund 27245 Total	716.44	716.44	376,632.17	376,632.17

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	484,978.93-		3,063,679.12	
		Fund 27260 Assets Total	484,978.93-		3,063,679.12	
Liabilities	200000	Liabilities				
		215101 DUE TO FUND - HIST TAX CR FEE		2,711.94		35,161.47
		Fund 27260 Liabilities Total		2,711.94		35,161.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,272,757.72
		Fund 27260 Fund Equity Total				3,272,757.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,160.43		28,183.04
		Major Account 480000 Total		7,160.43		28,183.04
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				335,471.00
		493200 OPERATING TRANSFERS OUT		300,000.00-		343,900.00-
		Major Account 490000 Total		300,000.00-		8,429.00-
		Fund 27260 Revenues Total		292,839.57-		19,754.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,148.75		11,927.13	
		512100 VACATION LEAVE EXPENSE	408.45		531.86	
		512200 SICK LEAVE EXPENSE	39.14		123.16	
		512300 HOLIDAY LEAVE EXPENSE			129.39	
		515100 RETIREMENT PLANS EXPENSE	194.43		952.01	
		515200 FICA EXPENSE	182.08		902.96	
		515500 HEALTH INSURANCE EXPENSE	628.45		2,572.60	
		Major Account 510000 Total	3,601.30		17,139.11	
Expenditures	520000	Operating Expenses				
		555200 SOFTWARE-NEW PURCHASES			10,000.00	
		Major Account 520000 Total			10,000.00	
Expenditures	590000	Government Aid				
		599300 1099-AID-INCOME	191,250.00		236,855.00	
		Major Account 590000 Total	191,250.00		236,855.00	
		Fund 27260 Expenditures Total	194,851.30		263,994.11	
		Fund 27260 Total	290,127.63-	290,127.63-	3,327,673.23	3,327,673.23

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	645.57-		598.01	
		Fund 47200 Assets Total	645.57-		598.01	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				4,843.76
		Fund 47200 Fund Equity Total				4,843.76
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		10,895.15		168,827.96
		Major Account 460000 Total		10,895.15		168,827.96
		Fund 47200 Revenues Total		10,895.15		168,827.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,842.12		29,755.79	
		511300 OVERTIME PAYMENTS	93.29		198.82	
		511800 COMPENSATORY TIME PAID	60.32		60.32	
		512100 VACATION LEAVE EXPENSE	146.60		1,404.18	
		512200 SICK LEAVE EXPENSE	2,297.51		3,135.31	
		512300 HOLIDAY LEAVE EXPENSE			642.14	
		515100 RETIREMENT PLANS EXPENSE	482.31		2,635.73	
		515200 FICA EXPENSE	428.12		2,409.94	
		515500 HEALTH INSURANCE EXPENSE	1,452.56		6,862.45	
		516500 WORKERS COMP PREMIUMS			317.35	
		Major Account 510000 Total	8,802.83		47,422.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.99		25.36	
		521400 CIO CHARGES	153.56		653.62	
		521500 PUBLICATION & PRINT EXP			33.75	
		524600 RENT EXPENSE-BUILDINGS	1,791.00		1,791.00	
		524900 RENT EXP-DEPR SURCHARGE	693.00		693.00	
		541100 ACCTG & AUDITING SERVICES			231.50	
		541200 PURCHASING ASSESSMENT			24.59	
		541400 HRMS ASSESSMENT	86.34		167.16	
		543500 MGT CONSULTANT SERVICES			1,475.00	
		554901 INTERN CONTRACTUAL SERVICE EXP			60.00	
		555200 SOFTWARE - NEW PURCHASES			69,723.91	
		Major Account 520000 Total	2,732.89		74,878.89	
Expenditures	570000	Travel Expenses				
		571101 MEALS EXPENSE			45.68	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47200 NATIONAL HOUSING TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			25.00	
	574500 PERSONAL VEHICLE MILEAGE			608.11	
	575100 MISC TRAVEL EXPENSE	5.00		94.00	
	Major Account 570000 Total	<u>5.00</u>		<u>772.79</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			50,000.00	
	Major Account 590000 Total			<u>50,000.00</u>	
	Fund 47200 Expenditures Total	<u>11,540.72</u>		<u>173,073.71</u>	
	Fund 47200 Total	<u>10,895.15</u>	<u>10,895.15</u>	<u>173,671.72</u>	<u>173,671.72</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47201 NATIONAL HOUSING TRUST FD INT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7.56		359.00	
	Fund 47201 Assets Total	<u>7.56</u>		<u>359.00</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				356.15
	Fund 47201 Fund Equity Total				<u>356.15</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.56		2.85
	Major Account 480000 Total		<u>7.56</u>		<u>2.85</u>
	Fund 47201 Revenues Total		<u>7.56</u>		<u>2.85</u>
	Fund 47201 Total	<u>7.56</u>	<u>7.56</u>	<u>359.00</u>	<u>359.00</u>

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	133.94		154,499.61	
		Fund 47211 Assets Total	133.94		154,499.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				173,007.08
		Fund 47211 Fund Equity Total				173,007.08
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		51,074.00		135,659.85
		Major Account 460000 Total		51,074.00		135,659.85
		Fund 47211 Revenues Total		51,074.00		135,659.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,975.00		47,509.60	
		511300 OVERTIME PAYMENTS	493.71		532.57	
		512100 VACATION LEAVE EXPENSE	2,383.54		7,324.74	
		512200 SICK LEAVE EXPENSE	241.76		5,876.20	
		512300 HOLIDAY LEAVE EXPENSE			1,262.82	
		515100 RETIREMENT PLANS EXPENSE	1,804.19		4,680.65	
		515200 FICA EXPENSE	1,742.78		4,527.08	
		515500 HEALTH INSURANCE EXPENSE	3,491.20		8,721.77	
		516500 WORKERS COMP PREMIUMS			3,173.50	
		Major Account 510000 Total	31,132.18		83,608.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.55		94.64	
		521400 CIO CHARGES	1,535.57		7,115.19	
		521500 PUBLICATION & PRINT EXP			46.27	
		522200 CONFERENCE REGISTRATION			570.00	
		522600 JOB APPLICANT EXPENSE			7.00	
		524600 RENT EXPENSE-BUILDINGS	1,785.00		1,785.00	
		524900 RENT EXP-DEPR SURCHARGE	690.00		690.00	
		531100 OFFICE SUPPLIES EXPENSE			31.25	
		531200 IT SUPPLIES			20.01	
		533900 FOOD EXPENSE	363.25		363.25	
		541100 ACCTG & AUDITING SERVICES			2,315.00	
		541200 PURCHASING ASSESSMENT			245.90	
		541400 HRMS ASSESSMENT	863.43		1,914.08	
		543500 MGT CONSULTANT SERVICES			4,575.43	
		554901 INTERN CONTRACTUAL SERVICE EXP	6,547.36		10,632.22	
		555200 SOFTWARE - NEW PURCHASES			30,000.00	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>11,793.16</u>		<u>60,405.24</u>	
Expenditures	570000 Travel Expenses				
	571101 MEALS EXPENSE			306.22	
	571102 LODGING EXPENSE			807.52	
	571110 BOARD & LODGING-IN STATE			253.00	
	572100 COMMERCIAL TRANSPORTATIO			394.43	
	574500 PERSONAL VEHICLE MILEAGE			75.64	
	575100 MISC TRAVEL EXPENSE			33.74	
	Major Account 570000 Total			<u>1,870.55</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	<u>8,282.60</u>		<u>8,282.60</u>	
	Major Account 590000 Total	<u>8,282.60</u>		<u>8,282.60</u>	
	Fund 47211 Expenditures Total	<u>51,207.94</u>		<u>154,167.32</u>	
	Fund 47211 Total	<u>51,074.00</u>	<u>51,074.00</u>	<u>308,666.93</u>	<u>308,666.93</u>

Fund Summary By Fund  
 Secure Version - Prior Month  
 As of October 31, 2019

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	8,919.80		105,453.49	
	Fund 47212 Assets Total	8,919.80		105,453.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,919.80		92,053.49
	Fund 47212 Liabilities Total		8,919.80		92,053.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,400.00
	Fund 47212 Fund Equity Total				13,400.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,210,522.54		4,977,278.58
	Major Account 460000 Total		1,210,522.54		4,977,278.58
	Fund 47212 Revenues Total		1,210,522.54		4,977,278.58
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,210,522.54		4,977,278.58	
	Major Account 590000 Total	1,210,522.54		4,977,278.58	
	Fund 47212 Expenditures Total	1,210,522.54		4,977,278.58	
	Fund 47212 Total	<u>1,219,442.34</u>	<u>1,219,442.34</u>	<u>5,082,732.07</u>	<u>5,082,732.07</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47214 CDBG INT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	801.64		51,963.77	
	Fund 47214 Assets Total	801.64		51,963.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,947.07
	Fund 47214 Fund Equity Total				48,947.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		801.64		3,016.70
	Major Account 480000 Total		801.64		3,016.70
	Fund 47214 Revenues Total		801.64		3,016.70
	Fund 47214 Total	801.64	801.64	51,963.77	51,963.77

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 HOME PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			17,721.41	
	112200 DEPOSITS WITH VENDORS			48.93	
	Fund 47230 Assets Total			17,770.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,770.34
	Fund 47230 Fund Equity Total				17,770.34
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		55,250.00		1,075,078.47
	Major Account 460000 Total		55,250.00		1,075,078.47
	Fund 47230 Revenues Total		55,250.00		1,075,078.47
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	55,250.00		1,075,078.47	
	Major Account 590000 Total	55,250.00		1,075,078.47	
	Fund 47230 Expenditures Total	55,250.00		1,075,078.47	
	Fund 47230 Total	55,250.00	55,250.00	1,092,848.81	1,092,848.81

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	401.96-		131,765.57	
	Fund 47234 Assets Total	401.96-		131,765.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				143,279.28
	Fund 47234 Fund Equity Total				143,279.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		30,635.16		182,041.07
	Major Account 460000 Total		30,635.16		182,041.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		464.23		1,609.72
	Major Account 480000 Total		464.23		1,609.72
	Fund 47234 Revenues Total		31,099.39		183,650.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,969.05		63,536.70	
	511300 OVERTIME PAYMENTS	94.69		753.07	
	512100 VACATION LEAVE EXPENSE	1,503.99		4,345.69	
	512200 SICK LEAVE EXPENSE	2,391.63		4,829.35	
	512300 HOLIDAY LEAVE EXPENSE			1,501.26	
	512500 FUNERAL LEAVE EXPENSE			145.84	
	515100 RETIREMENT PLANS EXPENSE	1,269.93		5,624.59	
	515200 FICA EXPENSE	1,146.36		5,204.91	
	515500 HEALTH INSURANCE EXPENSE	5,086.31		19,216.74	
	516500 WORKERS COMP PREMIUMS			634.70	
	Major Account 510000 Total	24,461.96		105,792.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.70		39.12	
	521400 CIO CHARGES	307.11		1,114.18	
	521500 PUBLICATION & PRINT EXP			122.46	
	522200 CONFERENCE REGISTRATION			495.00	
	522202 TRAINING REGISTRATION			38.00	
	524600 RENT EXPENSE-BUILDINGS	1,791.00		1,791.00	
	524900 RENT EXP-DEPR SURCHARGE	690.00		690.00	
	541100 ACCTG & AUDITING SERVICES			463.00	
	541200 PURCHASING ASSESSMENT			49.18	
	541400 HRMS ASSESSMENT	172.69		253.51	
	543500 MGT CONSULTANT SERVICES			3,819.88	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554901 INTERN CONTRACTUAL SERVICE EXP	2,043.22		3,915.22	
	555200 SOFTWARE - NEW PURCHASES			69,725.00	
	Major Account 520000 Total	<u>5,010.72</u>	<u>                    </u>	<u>82,515.55</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571101 MEALS EXPENSE	158.61		497.14	
	571102 LODGING EXPENSE	539.01		2,154.05	
	571110 BOARD & LODGING IN STATE			94.00	
	572100 COMMERCIAL TRANSPORTATIO	602.56		958.56	
	573110 STATE-OWNED TRANSPORT MILEAGE	61.00		100.50	
	573120 STATE OWNED TRANS- LEASE FEE	163.28		434.84	
	574500 PERSONAL VEHICLE MILEAGE	426.21		569.62	
	575100 MISC TRAVEL EXPENSE	78.00		223.01	
	Major Account 570000 Total	<u>2,028.67</u>	<u>                    </u>	<u>5,031.72</u>	<u>                    </u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,824.38	
	Major Account 580000 Total	<u>                    </u>	<u>                    </u>	<u>1,824.38</u>	<u>                    </u>
	Fund 47234 Expenditures Total	<u>31,501.35</u>	<u>                    </u>	<u>195,164.50</u>	<u>                    </u>
	Fund 47234 Total	<u>31,099.39</u>	<u>31,099.39</u>	<u>326,930.07</u>	<u>326,930.07</u>

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	90.23		262,284.32	
	112200 DEPOSITS WITH VENDORS			573.50	
	Fund 47240 Assets Total	90.23		262,857.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				262,863.44
	Fund 47240 Fund Equity Total				262,863.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		529.21		2,005.11
	Major Account 480000 Total		529.21		2,005.11
	Fund 47240 Revenues Total		529.21		2,005.11
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	268.26		1,067.43	
	539200 DEBT SERVICE EXPENSE	170.72		943.30	
	Major Account 520000 Total	438.98		2,010.73	
	Fund 47240 Expenditures Total	438.98		2,010.73	
	Fund 47240 Total	529.21	529.21	264,868.55	264,868.55

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	23,140.80-		562,869.99	
	139901 AR INVOICED (SYSTEM)			10,225.00	
	Fund 47242 Assets Total	<u>23,140.80-</u>		<u>573,094.99</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,885.28		6,885.28
	Fund 47242 Liabilities Total		<u>3,885.28</u>		<u>6,885.28</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				564,717.79
	Fund 47242 Fund Equity Total				<u>564,717.79</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				89,795.70
	Major Account 460000 Total				<u>89,795.70</u>
	Fund 47242 Revenues Total				<u>89,795.70</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	5,950.00		5,950.00	
	Major Account 520000 Total	<u>5,950.00</u>		<u>5,950.00</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	21,076.08		78,180.98	
	599300 1099-INCOME-AID			4,172.80	
	Major Account 590000 Total	<u>21,076.08</u>		<u>82,353.78</u>	
	Fund 47242 Expenditures Total	<u>27,026.08</u>		<u>88,303.78</u>	
	Fund 47242 Total	<u>3,885.28</u>	<u>3,885.28</u>	<u>661,398.77</u>	<u>661,398.77</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47244 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	493.52		88,096.18	
	132200 TSB EMPLOYEE REIMBURSEMENT			21.40	
	Fund 47244 Assets Total	493.52		88,117.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,939.37
	Fund 47244 Fund Equity Total				55,939.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		493.52		1,100.92
	Major Account 480000 Total		493.52		1,100.92
	Fund 47244 Revenues Total		493.52		1,100.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			17,056.38-	
	512100 VACATION LEAVE EXPENSE			150.54-	
	512200 SICK LEAVE EXPENSE			444.23-	
	512300 HOLIDAY LEAVE EXPENSE			556.09-	
	515100 RETIREMENT PLANS EXPENSE			1,363.54-	
	515200 FICA EXPENSE			1,258.33-	
	515400 LIFE & ACCIDENT INS EXP			3.82-	
	515500 HEALTH INSURANCE EXPENSE			4,384.12-	
	Major Account 510000 Total			25,217.05-	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			11.10-	
	522200 CONFERENCE REGISTRATION			1,120.00-	
	524700 RENT EXP-OTHER REAL PROP			15.00-	
	531100 OFFICE SUPPLIES EXPENSE			236.15-	
	531200 IT SUPPLIES			15.84-	
	555200 SOFTWARE - NEW PURCHASES			160.89-	
	Major Account 520000 Total			1,558.98-	
Expenditures	570000 Travel Expenses				
	571101 MEALS EXPENSE			375.40-	
	571102 LODGING EXPENSE			647.52-	
	571110 BOARD & LODGING IN STATE			892.74-	
	572100 COMMERCIAL TRANSPORTATIO			586.02-	
	573110 STATE-OWNED TRANS MILEAGE			1,077.00-	
	573120 STATE-OWNED TRANS LEASE FEE			512.72-	
	574500 PERSONAL VEHICLE MILEAGE			167.86-	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47244 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			42.00-	
	Major Account 570000 Total			4,301.26-	
	Fund 47244 Expenditures Total			31,077.29-	
	Fund 47244 Total	<u>493.52</u>	<u>493.52</u>	<u>57,040.29</u>	<u>57,040.29</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG REVOLVING LOAN FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23,034.61		10,501,348.48	
	Fund 47300 Assets Total	23,034.61		10,501,348.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,234,879.02
	Fund 47300 Fund Equity Total				10,234,879.02
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		15,089.76		249,588.03
	Major Account 460000 Total		15,089.76		249,588.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,053.43		84,690.43
	Major Account 480000 Total		21,053.43		84,690.43
	Fund 47300 Revenues Total		36,143.19		334,278.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,407.09		35,096.50	
	511300 OVERTIME PAYMENTS	37.49		99.50	
	512100 VACATION LEAVE EXPENSE	406.84		4,048.40	
	512200 SICK LEAVE EXPENSE	580.01		3,913.55	
	512300 HOLIDAY LEAVE EXPENSE			1,296.87	
	515100 RETIREMENT PLANS EXPENSE	481.69		3,328.71	
	515200 FICA EXPENSE	466.41		3,224.39	
	515500 HEALTH INSURANCE EXPENSE	881.55		6,233.58	
	Major Account 510000 Total	8,261.08		57,241.50	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,847.50		10,567.50	
	Major Account 590000 Total	4,847.50		10,567.50	
	Fund 47300 Expenditures Total	13,108.58		67,809.00	
	Fund 47300 Total	36,143.19	36,143.19	10,569,157.48	10,569,157.48

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47301 HOME REVOLVING LOAN FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21.70		10,781.53	
	Fund 47301 Assets Total	21.70		10,781.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,693.87
	Fund 47301 Fund Equity Total				10,693.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.70		87.66
	Major Account 480000 Total		21.70		87.66
	Fund 47301 Revenues Total		21.70		87.66
	Fund 47301 Total	21.70	21.70	10,781.53	10,781.53

Fund Summary By Fund  
Secure Version - Prior Month  
As of October 31, 2019

Agency Number 073 LANDSCAPE ARCHITECTS  
Agency Division  
Fund 27310 LANDSCAPE ARCHITECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,289.66		53,011.23	
		112200 DEPOSITS WITH VENDORS			1.80	
		Fund 27310 Assets Total	2,289.66		53,013.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		66.30		66.30
		Fund 27310 Liabilities Total		66.30		66.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54,447.38
		Fund 27310 Fund Equity Total				54,447.38
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES		300.00		600.00
		475102 LICENSING FEES				510.00
		475103 RENEWAL FEES		2,380.00		2,380.00
		Major Account 470000 Total		2,680.00		3,490.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		103.71		439.62
		484500 REIMB NON-GOVT SOURCES				.36
		Major Account 480000 Total		103.71		439.98
		Fund 27310 Revenues Total		2,783.71		3,929.98
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	67.54		128.06	
		521500 PUBLICATION & PRINT EXP			19.46	
		522200 CONFERENCE REGISTRATION			1,462.50	
		541100 ACCTG & AUDITING SERVICES			56.00	
		541200 PURCHASING ASSESSMENT			20.00	
		542500 ENG & ARCH SERVICES			3,185.50	
		Major Account 520000 Total	67.54		4,871.52	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	426.51		426.51	
		574500 PERSONAL VEHICLE MILEAGE	63.80		127.60	
		575100 MISC TRAVEL EXPENSE	2.50		5.00	
		Major Account 570000 Total	492.81		559.11	
		Fund 27310 Expenditures Total	560.35		5,430.63	
		Fund 27310 Total	2,850.01	2,850.01	58,443.66	58,443.66

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	36,988.46-		509,356.43	
	112200 DEPOSITS WITH VENDORS			110.74	
	Fund 27410 Assets Total	36,988.46-		509,467.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				162,208.27
	Fund 27410 Fund Equity Total				162,208.27
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				520,000.02
	Major Account 470000 Total				520,000.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,144.28		3,306.32
	Major Account 480000 Total		1,144.28		3,306.32
	Fund 27410 Revenues Total		1,144.28		523,306.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,897.56		54,674.87	
	511600 PER DIEM PAYMENTS	250.00		3,910.00	
	512100 VACATION LEAVE EXPENSE	2,055.03		7,699.00	
	512200 SICK LEAVE EXPENSE	504.70		3,557.80	
	512300 HOLIDAY LEAVE EXPENSE			1,486.59	
	515100 RETIREMENT PLANS EXPENSE	1,119.98		5,010.74	
	515200 FICA EXPENSE	1,069.66		4,910.64	
	515500 HEALTH INSURANCE EXPENSE	4,792.34		19,169.36	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			1,765.00	
	Major Account 510000 Total	22,689.27		102,221.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	41.54		297.64	
	521400 CIO CHARGES	331.51		1,300.19	
	521500 PUBLICATION & PRINT EXP	21.48		325.70	
	522100 DUES & SUBSCRIPTION EXP	70.00		3,237.60	
	522200 CONFERENCE REGISTRATION			1,835.21	
	524600 RENT EXPENSE-BUILDINGS	1,111.08		4,444.32	
	524900 RENT EXP-DEPR SURCHARGE	429.46		1,717.84	
	531100 OFFICE SUPPLIES EXPENSE	82.77		181.34	
	532100 NON-CAPITALIZED EQUIP PU	448.94		448.94	
	541100 ACCTG & AUDITING SERVICES			631.00	

Agency Number 074 NE POWER REVIEW BOARD  
 Agency Division  
 Fund 27410 POWER REVIEW BD CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			287.00	
	541700 LEGAL RELATED EXPENSE			15.00	
	542500 ENG & ARCH SERVICES	13,900.00		55,600.00	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	556100 INSURANCE EXPENSE	20.19		20.19	
	Major Account 520000 Total	16,456.97		70,461.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	433.59		683.21	
	572100 COMMERCIAL TRANSPORTATIO	739.99		643.40	
	574500 PERSONAL VEHICLE MILEAGE	160.08		1,981.28	
	575100 MISC TRAVEL EXPENSE			56.50	
	Major Account 570000 Total	1,013.50		3,364.39	
	Fund 27410 Expenditures Total	38,132.74		176,047.44	
	Fund 27410 Total	1,144.28	1,144.28	685,514.61	685,514.61

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	126,052.66		826,454.22	
		112200 DEPOSITS WITH VENDORS			503.76	
		139901 AR INVOICED (SYSTEM)	1,127,529.27		1,127,529.27	
		Fund 27510 Assets Total	1,253,581.93		1,954,487.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		156,562.77		158,197.18
		Fund 27510 Liabilities Total		156,562.77		158,197.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,386,680.09
		Fund 27510 Fund Equity Total				1,386,680.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,127,529.27		1,127,529.27
		Major Account 470000 Total		1,127,529.27		1,127,529.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,591.83		8,926.12
		484500 REIMB NON-GOVT SOURCES				99.05
		486500 MISCELLANEOUS ADJUSTMENT				41.43
		Major Account 480000 Total		1,591.83		9,066.60
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		262,721.09		262,721.09
		Major Account 490000 Total		262,721.09		262,721.09
		Fund 27510 Revenues Total		1,391,842.19		1,399,316.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	77,356.16		327,448.27	
		511600 PER DIEM PAYMENTS	600.00		1,275.00	
		512100 VACATION LEAVE EXPENSE	8,810.11		47,981.26	
		512200 SICK LEAVE EXPENSE	1,893.86		7,999.04	
		512300 HOLIDAY LEAVE EXPENSE			8,792.57	
		515100 RETIREMENT PLANS EXPENSE	6,593.94		29,369.44	
		515200 FICA EXPENSE	4,537.27		22,969.44	
		515500 HEALTH INSURANCE EXPENSE	10,010.28		40,041.12	
		516300 EMPLOYEE ASSISTANCE PRO			111.24	
		516500 WORKERS COMP PREMIUMS			9,559.00	
		Major Account 510000 Total	109,801.62		495,546.38	
Expenditures	520000	Operating Expenses				

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.58-		30.16	
	521400 CIO CHARGES	1,835.39		11,901.42	
	521500 PUBLICATION & PRINT EXP	18.09		1,156.00	
	522100 DUES & SUBSCRIPTION EXP	17,039.02		49,081.00	
	522200 CONFERENCE REGISTRATION	2,500.00-		390.00	
	523100 UTILITIES EXPENSE	54.23		207.06	
	524600 RENT EXPENSE-BUILDINGS	2,020.43		8,081.72	
	524700 RENT EXP-OTHER REAL PROP	153.75		413.75	
	524900 RENT EXP-DEPR SURCHARGE	890.64		3,562.56	
	525100 RENT EXP-OFFICE EQUIP			10.00	
	525400 RENT EXP-COMM EQUIP	123.00		123.00	
	525500 RENT EXP-OTHER PERS PROP	7.90		31.60	
	531100 OFFICE SUPPLIES EXPENSE	305.24		1,325.03	
	541100 ACCTG & AUDITING SERVICES			1,973.00	
	541200 PURCHASING ASSESSMENT			1,665.00	
	541500 LEGAL SERVICES EXPENSE	11,335.73		35,775.43	
	543500 MGT CONSULTANT SERVICES	149,166.66		372,083.28	
	554900 OTHER CONTRACTUAL SERVICES	2.55		115.82	
	556300 SURETY & NOTARY BONDS			60.57	
	Major Account 520000 Total	180,450.05		487,986.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,541.62		1,541.62	
	571600 MEALS-NOT TRAVEL STATUS	700.18		1,307.04	
	572100 COMMERCIAL TRANSPORTATIO	1,966.24		1,966.24	
	574500 PERSONAL VEHICLE MILEAGE	300.32		1,296.30	
	575100 MISC TRAVEL EXPENSE	63.00		63.00	
	Major Account 570000 Total	4,571.36		6,174.20	
	Fund 27510 Expenditures Total	294,823.03		989,706.98	
	Fund 27510 Total	1,548,404.96	1,548,404.96	2,944,194.23	2,944,194.23

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 77500 OPERATING POOLS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,551,755.29		20,942,568.45-	
	134590 INVESTMENT POOL INTEREST	<u>2,551,755.29-</u>		<u>20,942,568.77</u>	
	Fund 77500 Assets Total			<u>.32</u>	
Liabilities	200000 Liabilities				
	215190 OPERATING POOL DISTRIBUTIONS				<u>.32</u>
	Fund 77500 Liabilities Total				<u>.32</u>
	Fund 77500 Total	<u></u>	<u></u>	<u>.32</u>	<u>.32</u>

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27220 COMM ON INDIAN AFFAIRS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	42.10		20,920.94	
	Fund 27220 Assets Total	42.10		20,920.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,751.55
	Fund 27220 Fund Equity Total				20,751.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.10		170.09
	Major Account 480000 Total		42.10		170.09
	Fund 27220 Revenues Total		42.10		170.09
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.70	
	Major Account 520000 Total			.70	
	Fund 27220 Expenditures Total			.70	
	Fund 27220 Total	42.10	42.10	20,921.64	20,921.64

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		10.77	
	Fund 27610 Assets Total	.02		10.77	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10.69
	Fund 27610 Fund Equity Total				10.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.08
	Major Account 480000 Total		.02		.08
	Fund 27610 Revenues Total		.02		.08
	Fund 27610 Total	.02	.02	10.77	10.77

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27620 NATIVE AMER SCHOLARSHIP &amp; LEAD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,580.80		11,931.90	
	132200 DUE FROM OTHER GOVERNMENT	615.00		1,400.00	
	Fund 27620 Assets Total	965.80		10,531.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,351.10		10,351.10
	Fund 27620 Liabilities Total		10,351.10		10,351.10
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,596.82
	Fund 27620 Fund Equity Total				3,596.82
Revenues	470000 Revenues - Sales & Charges				
	473218 Native American Plate		945.00		8,067.50
	Major Account 470000 Total		945.00		8,067.50
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		20.80		72.47
	486500 Prior Period Adjustment				3,551.66
	Major Account 480000 Total		20.80		3,624.13
Revenues	490000 Other Financing Sources				
	493200 Tranfers Out				152.64
	Major Account 490000 Total				152.64
	Fund 27620 Revenues Total		965.80		11,538.99
Expenditures	590000 Government Aid				
	599100 Other Government Aid	10,351.10		14,955.01	
	Major Account 590000 Total	10,351.10		14,955.01	
	Fund 27620 Expenditures Total	10,351.10		14,955.01	
	Fund 27620 Total	11,316.90	11,316.90	25,486.91	25,486.91

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 47620 USDA PLANNING GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OP Grants - Federal				9,532.00
	Major Account 460000 Total				9,532.00
	Fund 47620 Revenues Total				9,532.00
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			9,532.00	
	Major Account 520000 Total			9,532.00	
	Fund 47620 Expenditures Total			9,532.00	
	Fund 47620 Total			9,532.00	9,532.00

Agency Number 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	6,044.27-		573,433.05	
	139901 AR INVOICED (SYSTEM)	2,529.70-			
	Fund 27800 Assets Total	<u>8,573.97-</u>		<u>573,433.05</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				518,301.54
	Fund 27800 Fund Equity Total				<u>518,301.54</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,146.24		4,409.16
	484900 OTHER PRIVATE SOURCES		2,233.78		10,079.25
	484901 WORK RELEASE		23,036.30		81,135.51
	485100 FINES FORFEITS & PENALTI		2,299.50		9,252.94
	Major Account 480000 Total		<u>28,715.82</u>		<u>104,876.86</u>
	Fund 27800 Revenues Total		<u>28,715.82</u>		<u>104,876.86</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	37,289.79		49,745.35	
	Major Account 590000 Total	<u>37,289.79</u>		<u>49,745.35</u>	
	Fund 27800 Expenditures Total	<u>37,289.79</u>		<u>49,745.35</u>	
	Fund 27800 Total	<u>28,715.82</u>	<u>28,715.82</u>	<u>623,178.40</u>	<u>623,178.40</u>

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	9,656.25-		128,160.17	
		112100 PETTY CASH			275.00	
		112200 DEPOSITS WITH VENDORS			100.00	
		132900 NSF ITEMS SUSPENSE			100.00	
		Fund 27810 Assets Total	9,656.25-		128,635.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				154.88
		211900 AAI DUE TO VENDOR (SYSTE		37.32		37.32
		Fund 27810 Liabilities Total		37.32		192.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				128,399.67
		Fund 27810 Fund Equity Total				128,399.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		237.09		939.82
		485100 FINES FORFEITS & PENALTI		30,243.00		121,180.75
		Major Account 480000 Total		30,480.09		122,120.57
		Fund 27810 Revenues Total		30,480.09		122,120.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,973.64		43,056.02	
		511800 COMPENSATORY TIME PAID	182.44		3,526.52	
		512100 VACATION LEAVE EXPENSE	749.71		6,499.73	
		512200 SICK LEAVE EXPENSE	1,245.25		3,060.67	
		512300 HOLIDAY LEAVE EXPENSE			2,326.50	
		512500 FUNERAL LEAVE EXPENSE	194.13		194.13	
		515100 RETIREMENT PLANS EXPENSE	1,748.15		8,136.98	
		515200 FICA EXPENSE	1,633.28		7,679.57	
		515500 HEALTH INSURANCE EXPENSE	5,476.73		22,617.99	
		516500 WORKERS COMP PREMIUMS			3,644.66	
		Major Account 510000 Total	32,203.33		100,742.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.26		385.85	
		521400 CIO CHARGES	2,492.59		7,303.28	
		521500 PUBLICATION & PRINT EXP			1,635.41	
		522100 DUES & SUBSCRIPTION EXP	124.00		496.00	
		522200 CONFERENCE REGISTRATION	300.00		1,170.00	
		522900 EMPLOYEE PARKING EXP			10.00	

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				
	524900 RENT EXP-DEPR SURCHARGE			234.74	
	531100 OFFICE SUPPLIES EXPENSE	1,397.77		4,131.93	
	532100 NON-CAPITALIZED EQUIP PU	750.00		1,000.00	
	534600 ED & RECREATIONAL SUP EX	199.22		199.22	
	541100 ACCTG & AUDITING SERVICES	2,161.13		2,161.13	
	541200 PURCHASING ASSESSMENT	539.36		539.36	
	549200 JANITORIAL/SECURITY SRVS			29.25	
	554900 OTHER CONTRACTUAL SERVICES			1,066.37	
	556100 INSURANCE EXPENSE			820.00	
	Major Account 520000 Total	7,970.33		21,182.54	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			151.96	
	Major Account 570000 Total			151.96	
	Fund 27810 Expenditures Total	40,173.66		122,077.27	
	Fund 27810 Total	30,517.41	30,517.41	250,712.44	250,712.44

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	1,331.03		126,274.52	
		132200 DUE FROM OTHER GOVERNMENT			18.00-	
		139901 AR INVOICED (SYSTEM)	97.00-		1,052.00	
		Fund 27820 Assets Total	1,234.03		127,308.52	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				149.46
		Fund 27820 Liabilities Total				149.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				134,460.02
		Fund 27820 Fund Equity Total				134,460.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,724.00		56,585.00
		472100 SALE OF SUP & MAT		19.20		61.95
		Major Account 470000 Total		4,743.20		56,646.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		323.79		1,307.03
		483100 HOUSING & DORM RENTAL RE		1,920.00		9,520.00
		483200 BUILDING & SPACE RENTAL				415.00
		Major Account 480000 Total		2,243.79		11,242.03
		Fund 27820 Revenues Total		6,986.99		67,888.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,892.03		64,586.58	
		511800 COMPENSATORY TIME PAID			389.20	
		512100 VACATION LEAVE EXPENSE			2,095.36	
		512300 HOLIDAY LEAVE EXPENSE			389.20	
		515100 RETIREMENT PLANS EXPENSE	291.44		1,307.45	
		515200 FICA EXPENSE	266.95		1,211.99	
		515500 HEALTH INSURANCE EXPENSE	1,302.54		5,210.16	
		Major Account 510000 Total	5,752.96		75,189.94	
		Fund 27820 Expenditures Total	5,752.96		75,189.94	
		Fund 27820 Total	6,986.99	6,986.99	202,498.46	202,498.46

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	25,935.87		357,929.28	
		132200 DUE FROM OTHER GOVERNMENT			18.00	
		139901 AR INVOICED (SYSTEM)			27.00	
		Fund 27850 Assets Total	25,935.87		357,974.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8.29		8.29
		224200 REVENUE FROM OTHER AGENCIES		97.00		2,575.00
		Fund 27850 Liabilities Total		105.29		2,583.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				340,340.48
		Fund 27850 Fund Equity Total				340,340.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		706.75		2,804.94
		485100 FINES FORFEITS & PENALTI		27,138.80		112,470.32
		Major Account 480000 Total		27,845.55		115,275.26
		Fund 27850 Revenues Total		27,845.55		115,275.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,309.04		7,952.42	
		512100 VACATION LEAVE EXPENSE			947.42	
		512200 SICK LEAVE EXPENSE	60.07		213.57	
		512300 HOLIDAY LEAVE EXPENSE			208.22	
		515100 RETIREMENT PLANS EXPENSE	102.52		698.04	
		515200 FICA EXPENSE	94.04		652.89	
		515500 HEALTH INSURANCE EXPENSE	392.18		2,199.68	
		516500 WORKERS COMP PREMIUMS			43.13	
		Major Account 510000 Total	1,957.85		12,915.37	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	25.16		38.45	
		524900 RENT EXP-DEPR SURCHARGE			52.23	
		541100 ACCTG & AUDITING SERVICES	25.58		25.58	
		541200 PURCHASING ASSESSMENT	6.38		6.38	
		549200 JANITORIAL/SECURITY SRVS			6.50	
		554900 OTHER CONTRACTUAL SERVICES			28,918.29	
		Major Account 520000 Total	57.12		29,047.43	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			58,261.95	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total			58,261.95	
	Fund 27850 Expenditures Total	2,014.97		100,224.75	
	Fund 27850 Total	<u>27,950.84</u>	<u>27,950.84</u>	<u>458,199.03</u>	<u>458,199.03</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27870 VIOLENCE PREVENTION CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	270.50		122,272.81	
	Fund 27870 Assets Total	270.50		122,272.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				136,360.24
	Fund 27870 Fund Equity Total				136,360.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		270.50		1,111.57
	Major Account 480000 Total		270.50		1,111.57
	Fund 27870 Revenues Total		270.50		1,111.57
Expenditures	590000 Government Aid				
	599163 STATE AID			15,199.00	
	Major Account 590000 Total			15,199.00	
	Fund 27870 Expenditures Total			15,199.00	
	Fund 27870 Total	270.50	270.50	137,471.81	137,471.81

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	511,854.51-		13,891.86	
	139901 AR INVOICED (SYSTEM)	23,188.96-		115,590.86	
	Fund 47810 Assets Total	535,043.47-		129,482.72	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				48,784.87
	211900 AAI DUE TO VENDOR (SYSTE		226,833.54-		2,553.26
	Fund 47810 Liabilities Total		226,833.54-		51,338.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				394,598.87
	Fund 47810 Fund Equity Total				394,598.87
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		925,000.00		3,323,463.05
	461500 OP GRANTS - STATE AGENCI		31,740.86		485,097.97
	Major Account 460000 Total		956,740.86		3,808,561.02
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				8,115.90
	Major Account 480000 Total				8,115.90
	Fund 47810 Revenues Total		956,740.86		3,816,676.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	59,827.89		252,387.78	
	511500 SHIFT DIFFERENTIAL PYMT	45.60		50.40	
	511800 COMPENSATORY TIME PAID	1,424.15		2,367.28	
	512100 VACATION LEAVE EXPENSE	1,918.33		17,500.47	
	512200 SICK LEAVE EXPENSE	3,059.28		13,185.92	
	512300 HOLIDAY LEAVE EXPENSE			6,491.53	
	512500 FUNERAL LEAVE EXPENSE			513.63	
	515100 RETIREMENT PLANS EXPENSE	4,962.74		21,901.97	
	515200 FICA EXPENSE	4,582.05		20,462.06	
	515500 HEALTH INSURANCE EXPENSE	15,336.28		62,117.65	
	516500 WORKERS COMP PREMIUMS			8,023.29	
	Major Account 510000 Total	91,156.32		405,001.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.58		21.06	
	521400 CIO CHARGES	27,831.62		42,240.91	
	521500 PUBLICATION & PRINT EXP			48.01	
	522100 DUES & SUBSCRIPTION EXP			6,885.00	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	700.00		700.00	
	522600 JOB APPLICANT EXPENSE			30.00	
	524900 RENT EXP-DEPR SURCHARGE			7,007.02	
	531100 OFFICE SUPPLIES EXPENSE			493.00	
	532200 PERSONAL COMPUTING EQUIPMENT			96.28	
	534600 ED & RECREATIONAL SUP EX	870.62		1,836.84	
	534900 MISCELLANEOUS SUP EXP			648.07	
	541100 ACCTG & AUDITING SERVICES	4,757.47		4,757.47	
	541200 PURCHASING ASSESSMENT	1,187.36		1,187.36	
	542100 SOS TEMP SERV - PERSONNEL	3,362.01		11,490.63	
	547100 EDUCATIONAL SERVICES			19.00	
	549200 JANITORIAL/SECURITY SRVS			1,209.05	
	554900 OTHER CONTRACTUAL SERVICES	17,000.00		38,855.72	
	555100 DATA PROC SOFTW LIC FEE	6,650.00		6,650.00	
	555310 COTS LICENSE FEES			2,268.95	
	555430 CUSTOMIZED INSTALLATION			325.00	
	555440 CUSTOMIZED MAINTENANCE	79,000.00		120,430.00	
	Major Account 520000 Total	141,359.66		247,199.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,311.21		12,034.72	
	572100 COMMERCIAL TRANSPORTATIO	997.07		10,220.11	
	573100 STATE-OWNED TRANSPORT			662.30	
	574500 PERSONAL VEHICLE MILEAGE	80.62		859.26	
	575100 MISC TRAVEL EXPENSE	158.50		835.77	
	Major Account 570000 Total	5,547.40		24,612.16	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	887,297.91		2,862,597.63	
	599100 OTHER GOVERNMENT AID	25,077.00		242,850.42	
	599162 FEDERAL AID	114,512.50		350,869.64	
	Major Account 590000 Total	1,026,887.41		3,456,317.69	
	Fund 47810 Expenditures Total	1,264,950.79		4,133,131.20	
	Fund 47810 Total	729,907.32	729,907.32	4,262,613.92	4,262,613.92

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

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of October 31, 2019

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	47.51		86,042.16	
		132200 OTHER AGENCY REIMB			12.45	
		132900 NSF ITEMS SUSPENSE			822.65	
		Fund 28110 Assets Total	47.51		86,877.26	
Liabilities	200000	Liabilities				
		214100 Deposit				984.00
		Fund 28110 Liabilities Total				984.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,334.20
		Fund 28110 Fund Equity Total				72,334.20
Revenues	470000	Revenues - Sales & Charges				
		471100 Sale of Services				16,144.00
		472100 Sale of Sup & Mat		32.00		340.00
		Major Account 470000 Total		32.00		16,484.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		184.65		706.09
		484500 REIMB NON-GOVT SOURCES				240.18
		Major Account 480000 Total		184.65		946.27
		Fund 28110 Revenues Total		216.65		17,430.27
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE	106.18		788.23	
		559100 Micellaneous Operating Expense	62.96		3,082.98	
		Major Account 520000 Total	169.14		3,871.21	
		Fund 28110 Expenditures Total	169.14		3,871.21	
		Fund 28110 Total	216.65	216.65	90,748.47	90,748.47

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	4,520.37		51,406.16	
	Fund 28111 Assets Total	4,520.37		51,406.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,267.74		
	215120 DUE to Insurance		909.30		909.30
	215181 DUE TO ROADS - UTILITIES		84.80		3,012.71
	Fund 28111 Liabilities Total		3,261.84		3,922.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,260.44
	Fund 28111 Fund Equity Total				43,260.44
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,539.66		7,749.09
	474102 Vending Machine Income				897.35
	Major Account 470000 Total		1,539.66		8,646.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		93.87		374.97
	Major Account 480000 Total		93.87		374.97
	Fund 28111 Revenues Total		1,633.53		9,021.41
Expenditures	520000 Operating Expenses				
	521400 Data Processing Expense			11.42	
	521500 PUBLICATION & PRINT EXP			21.44	
	521600 ANNUITY & RETIREMENT PAY	375.00		1,500.00	
	527600 REP & MAINT-HOUSE/INST E			1,808.68	
	533100 HOUSEHOLD & INSTIT EXP			688.96	
	559100 OTHER OPERATING EXP			767.20	
	Major Account 520000 Total	375.00		4,797.70	
	Fund 28111 Expenditures Total	375.00		4,797.70	
	Fund 28111 Total	4,895.37	4,895.37	56,203.86	56,203.86

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28140 NCBVI ENHANCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			5,252.58	
		Fund 28140 Assets Total			5,252.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,415.37
		Fund 28140 Fund Equity Total				5,415.37
Revenues	480000	Revenues - Miscellaneous				
		484600 OP GRANTS NON-GOVT SOURC				235.00
		Major Account 480000 Total				235.00
		Fund 28140 Revenues Total				235.00
Expenditures	590000	Government Aid				
		592261 ADAPTIVE EQUIPMENT			279.33	
		592262 COMPUTERS & COMPUTER DEVICING			118.46	
		Major Account 590000 Total			397.79	
		Fund 28140 Expenditures Total			397.79	
		Fund 28140 Total			5,650.37	5,650.37

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28141 NCBVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	246.28		59,919.31	
	Fund 28141 Assets Total	246.28		59,919.31	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		100.00-		1,990.84
	Fund 28141 Liabilities Total		100.00-		1,990.84
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				57,244.86
	Fund 28141 Fund Equity Total				57,244.86
Revenues	480000 Revenues - Miscellaneous				
	481100 investment income		121.28		495.25
	484100 Operating Donations		225.00		325.00
	Major Account 480000 Total		346.28		820.25
	Fund 28141 Revenues Total		346.28		820.25
Expenditures	520000 Operating Expenses				
	539500 PURCHASING CARD SUSPENSE			136.64	
	Major Account 520000 Total			136.64	
	Fund 28141 Expenditures Total			136.64	
	Fund 28141 Total	246.28	246.28	60,055.95	60,055.95

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	57.89		28,766.92	
	Fund 48140 Assets Total	57.89		28,766.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				4.38
	Fund 48140 Liabilities Total				4.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,538.76
	Fund 48140 Fund Equity Total				28,538.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.89		223.78
	Major Account 480000 Total		57.89		223.78
	Fund 48140 Revenues Total		57.89		223.78
	Fund 48140 Total	57.89	57.89	28,766.92	28,766.92

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68400 CBVI TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.93		961.10	
	Fund 68400 Assets Total	1.93		961.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				953.29
	Fund 68400 Fund Equity Total				953.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.93		7.81
	Major Account 480000 Total		1.93		7.81
	Fund 68400 Revenues Total		1.93		7.81
	Fund 68400 Total	1.93	1.93	961.10	961.10

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68402 CBVI TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	142.71		70,918.92	
	Fund 68402 Assets Total	142.71		70,918.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,342.34
	Fund 68402 Fund Equity Total				70,342.34
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		142.71		576.58
	Major Account 480000 Total		142.71		576.58
	Fund 68402 Revenues Total		142.71		576.58
	Fund 68402 Total	142.71	142.71	70,918.92	70,918.92

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 HEARING IMP CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	163.17		57,281.43	
		132900 NSF ITEMS SUSPENSE	186.84-			
		139901 AR INVOICED (SYSTEM)			546.70	
		Fund 28210 Assets Total	23.67-		57,828.13	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		90.00-		
		211900 AAI DUE TO VENDOR (SYSTE		234.56-		90.00
		Fund 28210 Liabilities Total		324.56-		90.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54,231.60
		Fund 28210 Fund Equity Total				54,231.60
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		310.00		985.00
		475100 REGISTRATION / LICENSE F				4,535.00
		475101 PINRA				10.00
		Major Account 470000 Total		310.00		5,530.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		116.01		450.11
		484500 REIMB NON-GOVT SOURCES				71.54
		Major Account 480000 Total		116.01		521.65
		Fund 28210 Revenues Total		426.01		6,051.65
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.12		330.08	
		521500 PUBLICATION & PRINT EXP			300.72	
		522100 DUES & SUBSCRIPTION EXP			150.00	
		522200 CONFERENCE REGISTRATION	70.00-		410.00	
		524700 RENT EXP-OTHER REAL PROP	50.00		110.00	
		547300 INTERPRETER SERVICES	125.00		305.00	
		554900 OTHER CONTRACTUAL SERVICES			62.50	
		Major Account 520000 Total	125.12		1,668.30	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			436.61	
		574500 PERSONAL VEHICLE MILEAGE			440.21	
		Major Account 570000 Total			876.82	
		Fund 28210 Expenditures Total	125.12		2,545.12	
		Fund 28210 Total	101.45	101.45	60,373.25	60,373.25

Agency Number 083 COMMUNITY COLLEGES AID  
 Agency Division  
 Fund 28310 COMM COLL PERF AND OCC ED GRNT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12.52		6,221.06	
	Fund 28310 Assets Total	12.52		6,221.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,170.48
	Fund 28310 Fund Equity Total				6,170.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.52		50.58
	Major Account 480000 Total		12.52		50.58
	Fund 28310 Revenues Total		12.52		50.58
	Fund 28310 Total	12.52	12.52	6,221.06	6,221.06

Fund Summary By Fund  
Secure Version - Prior Month  
As of October 31, 2019

Agency Number 084 ENVIRONMENT AND ENERGY  
Agency Division  
Fund 28130 ENVIRONMENT & ENERGY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	33,187.14		878,065.60	
		112200 DEPOSITS WITH VENDORS			3,374.13	
		131306 LOANS REC - DEQ	10,423.68		97,609.51	
		131307 LOANS REC - NPPD	9,515.26		338,060.87	
		Fund 28130 Assets Total	13,248.20		1,317,110.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		85.67		85.67
		213100 DUE TO GOVERNMENT				1,000,000.00
		Fund 28130 Liabilities Total		85.67		1,000,085.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				318,012.92
		Fund 28130 Fund Equity Total				318,012.92
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		25,000.00		100,000.00
		Major Account 450000 Total		25,000.00		100,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,687.56		6,671.81
		484500 REIMB NON-GOVT SOURCES				107.37
		484900 OTHER PRIVATE SOURCES		26,450.75		67,770.49
		Major Account 480000 Total		28,138.31		74,549.67
Revenues	490000	Other Financing Sources				
		493906 LOAN RECEIVABLE OFFSET DEQ		10,423.68		20,794.74
		493907 LOAN RECEIVABLE OFFSET NPPD		9,515.26		38,298.54
		Major Account 490000 Total		19,938.94		59,093.28
		Fund 28130 Revenues Total		33,199.37		115,456.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,709.67		57,738.11	
		512100 VACATION LEAVE EXPENSE	675.57		6,235.87	
		512200 SICK LEAVE EXPENSE	544.22		1,852.56	
		512300 HOLIDAY LEAVE EXPENSE			3,249.55	
		512500 FUNERAL LEAVE EXPENSE			201.76	
		515100 RETIREMENT PLANS EXPENSE	743.55		5,697.88	
		515200 FICA EXPENSE	682.69		4,715.92	
		515500 HEALTH INSURANCE EXPENSE	2,377.34		12,120.17	
		519100 OTHER PERSONAL SERV EXPENSE			327.23	
		Major Account 510000 Total	13,733.04		92,139.05	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28130 ENVIRONMENT & ENERGY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	151.60		163.58	
	521400 OCIO EXPENSE	647.14		3,713.67	
	521500 PUBLICATION & PRINT EXPENSE	113.80		2,293.38	
	522100 DUES & SUBSCRIPTION EXPENSE			4,513.61	
	522200 CONFERENCE REGISTRATION			675.00	
	524600 RENT EXPENSE-BUILDINGS	2,659.23-		1,317.08	
	524900 RENT EXPENSE-DEPR SURCHARGE	1,081.45		4,325.80	
	531100 OFFICE SUPPLIES EXPENSE	237.81		1,090.01	
	533900 FOOD EXPENSE			115.55	
	539100 INDIRECT COST ALLOWANCE			550.95	
	539500 PURCHASING CARD SUSPENSE			.20	
	541100 ACCTG & AUDITING SERVICES	100.95		1,686.12	
	556100 INSURANCE EXPENSE			1,641.03	
	559100 OTHER OPERATING EXPENSE			6,575.84-	
	Major Account 520000 Total	<u>326.48-</u>		<u>15,510.14</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	85.67		85.67	
	573100 STATE - OWNED TRANSPORTATION E	32.80		32.80	
	Major Account 570000 Total	<u>118.47</u>		<u>118.47</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,511.81		8,677.21	
	Major Account 590000 Total	<u>6,511.81</u>		<u>8,677.21</u>	
	Fund 28130 Expenditures Total	<u>20,036.84</u>		<u>116,444.87</u>	
	Fund 28130 Total	<u>33,285.04</u>	<u>33,285.04</u>	<u>1,433,554.98</u>	<u>1,433,554.98</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	7.18		3,565.93	
	Fund 28150 Assets Total	7.18		3,565.93	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,536.68
	Fund 28150 Fund Equity Total				3,536.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.18		29.25
	Major Account 480000 Total		7.18		29.25
	Fund 28150 Revenues Total		7.18		29.25
	Fund 28150 Total	7.18	7.18	3,565.93	3,565.93

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	7,014.81-		617,437.71	
		Fund 28330 Assets Total	7,014.81-		617,437.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				678,173.04
		Fund 28330 Fund Equity Total				678,173.04
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,400.00		13,200.00
		475100 REGISTRATION / LICENSE F		10,600.00		23,000.00
		476100 OTHER LIC PERM & FEES				267.00
		Major Account 470000 Total		13,000.00		36,467.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,294.70		5,413.19
		485100 FINES FORFEITS & PENALTI		2,700.00		17,400.00
		Major Account 480000 Total		3,994.70		22,813.19
		Fund 28330 Revenues Total		16,994.70		59,280.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,301.19		68,711.51	
		511300 OVERTIME PAYMENTS			199.36	
		511800 COMPENSATORY TIME PAID	80.93		245.18	
		512100 VACATION LEAVE EXPENSE	611.54		4,452.13	
		512200 SICK LEAVE EXPENSE	776.56		2,679.12	
		512300 HOLIDAY LEAVE EXPENSE			1,637.48	
		512500 FUNERAL LEAVE EXPENSE			107.14	
		515100 RETIREMENT PLANS EXPENSE	1,319.78		6,739.68	
		515200 FICA EXPENSE	1,232.92		6,379.95	
		515500 HEALTH INSURANCE EXPENSE	3,576.27		15,747.19	
		519100 OTHER PERSONAL SERV EXPENSE	1,861.94		12,023.26	
		Major Account 510000 Total	23,761.13		118,922.00	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	248.38		993.52	
		554900 OTHER CONTRACTUAL SERVICES			100.00	
		Major Account 520000 Total	248.38		1,093.52	
		Fund 28330 Expenditures Total	24,009.51		120,015.52	
		Fund 28330 Total	16,994.70	16,994.70	737,453.23	737,453.23

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	198,640.74-		3,353,781.45	
	112200 DEPOSITS WITH VENDORS			440.10	
	Fund 28340 Assets Total	198,640.74-		3,354,221.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		261.03-		585.69
	Fund 28340 Liabilities Total		261.03-		585.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,386,419.93
	Fund 28340 Fund Equity Total				3,386,419.93
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				876,190.60
	476100 OTHER LIC PERM & FEES				2,848.40
	Major Account 470000 Total				879,039.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,400.70		28,632.12
	484500 REIMB NON-GOVT SOURCES				326.15
	Major Account 480000 Total		7,400.70		28,958.27
	Fund 28340 Revenues Total		7,400.70		907,997.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	103,330.36		460,041.97	
	511300 OVERTIME PAYMENTS	35.04		333.93	
	511700 EMPLOYEE BONUSES			250.00	
	512100 VACATION LEAVE EXPENSE	7,041.21		38,134.74	
	512200 SICK LEAVE EXPENSE	3,969.91		21,454.40	
	512300 HOLIDAY LEAVE EXPENSE			11,782.75	
	512500 FUNERAL LEAVE EXPENSE	69.88		1,749.88	
	512800 ADMINISTRATIVE LEAVE EXP	22.46		2,052.63	
	515100 RETIREMENT PLANS EXPENSE	8,572.45		40,130.02	
	515200 FICA EXPENSE	8,256.87		39,000.27	
	515500 HEALTH INSURANCE EXPENSE	15,112.83		62,179.46	
	516400 UNEMPLOYM COMP INS EXP			649.97	
	519100 OTHER PERSONAL SERVICES			425.36	
	Major Account 510000 Total	146,411.01		678,185.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	65.34		761.84	
	521300 FREIGHT EXPENSE			9.10	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 OCIO CHARGES			669.16	
	521500 PUBLICATION & PRINTING EXP	86.62		302.58	
	522100 DUES & SUBSCRIPTION EXP	56.00		5,606.30	
	522200 CONFERENCE REGISTRATION	1,535.80		3,794.91	
	524600 RENT EXPENSE -BUILDINGS	831.48		3,325.92	
	527200 REP & MAINT-MOTOR VEHICLES			56.73	
	531100 OFFICE SUPPLIES EXPENSE	349.10		367.40	
	532100 NON-CAPITALIZED EQUIP PURCHASE	451.50		451.50	
	533900 FOOD EXPENSE			81.35	
	534700 ENG TECH & COMM SUP EXP	602.81		718.98	
	539100 INDIRECT COST ALLOWANCE	49,782.96		226,931.14	
	541500 LEGAL SERVICES EXPENSE	107.04		107.04	
	541700 LEGAL RELATED EXPENSE	391.50		1,845.67	
	542100 SOS TEMP SERV PERSONNEL	69.22		180.43	
	545000 LABORATORY SERVICES	2,369.00		5,216.80	
	545200 MEDICAL ASSESSMENT SERV	3,329.06		3,459.06	
	554900 OTHER CONTRACTUAL SERVICE	3,329.06		495.00	
	Major Account 520000 Total	<u>56,698.37</u>		<u>254,380.91</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,103.92		3,332.38	
	572100 COMMERCIAL TRANSPORTATIO			393.65	
	573100 STATE-OWNED TRAN	1,488.05		3,200.06	
	574500 PERSONAL VEHICLE MILEAGE			1,134.37	
	575100 MISCELLANEOUS TRAVEL EXPENSE	79.06		154.59	
	Major Account 570000 Total	<u>2,671.03</u>		<u>8,215.05</u>	
	Fund 28340 Expenditures Total	<u>205,780.41</u>		<u>940,781.34</u>	
	Fund 28340 Total	<u>7,139.67</u>	<u>7,139.67</u>	<u>4,295,002.89</u>	<u>4,295,002.89</u>

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	3,776.99		47,344.29	
		Fund 28345 Assets Total	3,776.99		47,344.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20.94		20.94
		Fund 28345 Liabilities Total		20.94		20.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,936.23
		Fund 28345 Fund Equity Total				44,936.23
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		8,250.00		24,000.00
		Major Account 470000 Total		8,250.00		24,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		88.80		363.54
		486600 CREDIT CARD CLEARING				250.00
		Major Account 480000 Total		88.80		613.54
		Fund 28345 Revenues Total		8,338.80		24,613.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,233.28		10,323.69	
		511300 OVERTIME PAYMENTS			10.25	
		512100 VACATION LEAVE EXPENSE	162.98		669.23	
		512200 SICK LEAVE EXPENSE	112.98		538.25	
		512300 HOLIDAY LEAVE EXPENSE			253.52	
		512500 FUNERAL LEAVE EXPENSE			64.87	
		512800 ADMINISTRATIVE LEAVE EXP			4.64	
		515100 RETIREMENT PLANS EXPENSE	187.83		888.21	
		515200 FICA EXPENSE	176.91		849.21	
		515500 HEALTH INSURANCE EXPENSE	406.94		1,619.23	
		516400 UNEMPLOYM COMP INS EXPENSE	162.57		415.13	
		Major Account 510000 Total	3,443.49		15,636.23	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	63.48		324.24	
		522200 CONFERENCE REGISTRATION			254.40	
		531100 OFFICE SUPPLIES EXPENSE			361.81	
		539100 INDIRECT COST ALLOWANCE	1,075.78		5,107.85	
		Major Account 520000 Total	1,139.26		6,048.30	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATION EXPE			541.89	
	Major Account 570000 Total			541.89	
	Fund 28345 Expenditures Total	4,582.75		22,226.42	
	Fund 28345 Total	<u>8,359.74</u>	<u>8,359.74</u>	<u>69,570.71</u>	<u>69,570.71</u>

Fund Summary By Fund  
Secure Version - Prior Month  
As of October 31, 2019

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	5,339.83-		133,424.85	
		139901 AR INVOICED (SYSTEM)	379.08-		10,466.67	
		Fund 28350 Assets Total	5,718.91-		143,891.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				84,189.73
		Fund 28350 Fund Equity Total				84,189.73
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,873.78		88,577.59
		Major Account 470000 Total		1,873.78		88,577.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		277.59		815.75
		Major Account 480000 Total		277.59		815.75
		Fund 28350 Revenues Total		2,151.37		89,393.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,049.45		14,198.99	
		512100 VACATION LEAVE EXPENSE	395.04		1,487.40	
		512200 SICK LEAVE EXPENSE	78.70		769.57	
		512300 HOLIDAY LEAVE EXPENSE			338.89	
		515100 RETIREMENT PLANS EXPENSE	338.89		1,259.35	
		515200 OASDI EXPENSE	324.81		1,192.05	
		515500 HEALTH INSURANCE EXPENSE	667.71		3,400.41	
		Major Account 510000 Total	5,854.60		22,646.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.33		14.63	
		539100 INDIRECT COST ALLOWANCE	1,950.39		6,899.40	
		542100 SOS TEMP SERV - PERSONNEL			45.70	
		Major Account 520000 Total	1,953.72		6,959.73	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTATION	61.96		85.16	
		Major Account 570000 Total	61.96		85.16	
		Fund 28350 Expenditures Total	7,870.28		29,691.55	
		Fund 28350 Total	2,151.37	2,151.37	173,583.07	173,583.07

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	21,477.68		847,037.95	
		Fund 28359 Assets Total	21,477.68		847,037.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,014,752.97
		Fund 28359 Fund Equity Total				1,014,752.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,797.12		7,653.97
		Major Account 480000 Total		1,797.12		7,653.97
		Fund 28359 Revenues Total		1,797.12		7,653.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,304.99		5,976.42	
		512100 VACATION LEAVE EXPENSE	.39		178.46	
		512200 SICK LEAVE EXPENSE			208.23	
		512300 HOLIDAY LEAVE EXPENSE			138.55	
		515100 RETIREMENT PLANS EXPENSE	97.71		486.73	
		515200 OASDI EXPENSE	95.26		481.48	
		515500 HEALTH INSURANCE EXPENSE	185.65		619.05	
		Major Account 510000 Total	1,684.00		8,088.92	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	629.29		2,976.90	
		554900 OTHER CONTRACTUAL SERVICES	20,961.51		164,303.17	
		Major Account 520000 Total	21,590.80		167,280.07	
		Fund 28359 Expenditures Total	23,274.80		175,368.99	
		Fund 28359 Total	1,797.12	1,797.12	1,022,406.94	1,022,406.94

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	183,398.70		782,257.16	
	112200 DEPOSITS WITH VENDORS			639.47	
	Fund 28380 Assets Total	183,398.70		782,896.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		310.34-		324.02
	Fund 28380 Liabilities Total		310.34-		324.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				585,688.28
	Fund 28380 Fund Equity Total				585,688.28
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				161,196.61
	474101 DISPOSAL FEES		204,929.76		490,230.03
	474102 ANNUAL OPERATING FEES		131,700.00		226,240.00
	475100 PERMITS		2,150.00		4,900.00
	Major Account 470000 Total		338,779.76		882,566.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,232.83		5,022.12
	484500 REIMB NON-GOVT SOURCES				2,034.84
	485100 FINES FORFEITS & PENALTI		19.11		19.11
	486500 MISCELLANEOUS ADJUSTMENT		500.00		500.00
	Major Account 480000 Total		1,751.94		7,576.07
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				278.90
	Major Account 490000 Total				278.90
	Fund 28380 Revenues Total		340,531.70		890,421.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	70,231.98		311,447.23	
	511300 OVERTIME PAYMENTS	64.21		700.94	
	511400 ON CALL PAY	636.17		3,169.99	
	511800 COMPENSATORY TIME PAID			.62	
	512100 VACATION LEAVE EXPENSE	6,454.52		34,479.87	
	512200 SICK LEAVE EXPENSE	6,189.34		17,650.90	
	512300 HOLIDAY LEAVE EXPENSE			8,884.93	
	512500 FUNERAL LEAVE EXPENSE	31.06		112.81	
	515100 RETIREMENT PLANS EXPENSE	6,260.32		28,563.41	
	515200 FICA EXPENSE	5,872.56		26,810.43	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	16,739.29		66,803.26	
	519100 OTHER PERSONAL SERV EXP			1,380.30	
	Major Account 510000 Total	112,479.45		500,004.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	48.45		445.82	
	521400 OCIO EXPENSE			100.05	
	521500 PUBLICATION & PRINT EXPENSE	35.89		102.95	
	522100 DUES & SUBSCRIPTION EXP	112.50		6,705.43	
	522200 CONFERENCE REGISTRATION	2,434.50		5,078.53	
	524600 RENT EXPENSE-BUILDINGS	1,235.37		4,941.48	
	527200 REP & MAINT-MOTOR VEHICLES			101.03	
	531100 OFFICE SUPPLIES EXPENSE	916.08		1,487.98	
	532100 NON-CAPITALIZED EQUIP PURCHASE	383.00		383.00	
	538100 VEHICLE & EQUIP SUP EXPENSE	1.47		44.00	
	539100 INDIRECT COST ALLOWANCE	34,164.84		156,008.87	
	541500 LEGAL SERVICES EXPENSE	13.98		13.98	
	541700 LEGAL RELATED EXPENSE	322.35		1,397.73	
	542100 SOS TEMP SERV - PERSONNEL	1,281.42		3,141.59	
	545200 MEDICAL ASSESSMENT SERVICES	2,265.66		2,265.66	
	547100 EDUCATIONAL/STAFF TRAINING SER	223.50-		223.50-	
	554900 OTHER CONTRACTUAL SERVICE	2,265.66-		1,379.75	
	556100 INSURANCE EXPENSE			205.00	
	Major Account 520000 Total	40,726.35		183,579.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,608.33		4,189.41	
	571900 MEALS - ONE DAY TRAVEL			45.22	
	572100 COMMERCIAL TRANSPORTATION			2,002.80	
	573100 STATE - OWNED TRANSPORTATION E	971.09		3,313.02	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			125.86	
	575100 MISCELLANEOUS TRAVEL EXPENSE	37.44		276.93	
	Major Account 570000 Total	3,616.86		9,953.24	
	Fund 28380 Expenditures Total	156,822.66		693,537.28	
	Fund 28380 Total	340,221.36	340,221.36	1,476,433.91	1,476,433.91

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28381 ENVIRONMENT & ENERGY OFF TRAIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			845.10	
		Fund 28381 Assets Total			845.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				845.10
		Fund 28381 Fund Equity Total				845.10
		Fund 28381 Total			845.10	845.10

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	390,566.69		1,793,472.81	
		112200 DEPOSITS WITH VENDORS			884.87	
		Fund 28390 Assets Total	390,566.69		1,794,357.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		44.74-		
		Fund 28390 Liabilities Total		44.74-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				808,422.08
		Fund 28390 Fund Equity Total				808,422.08
Revenues	450000	Taxes				
		454801 WASTE RED & RECYCLING FEE		144,250.04		438,246.56
		454803 TIRE FEE RECEIPTS		260,942.73		1,041,854.67
		454852 WASTE RED & RECYCLING REF				25.00-
		454853 TIRE FEE REFUNDS				200,673.00-
		Major Account 450000 Total		405,192.77		1,279,403.23
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				97,992.27
		474101 DISPOSAL FEES		204,929.73		490,230.02
		Major Account 470000 Total		204,929.73		588,222.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,411.40		8,725.43
		484500 Reimb Non-Gov Sources				8.67
		Major Account 480000 Total		2,411.40		8,734.10
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				60,000.00-
		Major Account 490000 Total				60,000.00-
		Fund 28390 Revenues Total		612,533.90		1,816,359.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,164.14		42,495.28	
		512100 VACATION LEAVE EXPENSE	744.49		4,258.04	
		512200 SICK LEAVE EXPENSE	929.11		2,172.74	
		512300 HOLIDAY LEAVE EXPENSE			1,029.98	
		515100 RETIREMENT PLANS EXPENSE	886.28		3,740.79	
		515200 FICA EXPENSE	853.91		3,622.04	
		515500 HEALTH INSURANCE EXPENSE	1,641.93		7,083.58	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	15,219.86		64,402.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.58	
	521400 OCIO EXPENSE			3,626.74	
	521500 PUBLICATION & PRINT EXPENSE			3,594.90	
	522100 DUES & SUBSCRIPTION EXPENSE			50.50	
	522200 CONFERENCE REGISTRATION	50.00		746.74	
	524600 RENT EXPENSE-BUILDINGS	33.09		132.36	
	531100 OFFICE SUPPLIES EXPENSE			51.71	
	539100 INDIRECT COST ALLOWANCE	4,896.42		20,987.14	
	Major Account 520000 Total	4,979.51		29,192.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			387.68	
	572100 COMMERCIAL TRANSPORTATIO			77.08	
	573100 STATE-OWNED TRANSPORT	102.16		129.31	
	574500 PERSONAL VEHICLE MILEAGE			54.52	
	575100 MISC TRAVEL EXPENSE			20.87	
	Major Account 570000 Total	102.16		669.46	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	201,620.94		736,159.44	
	Major Account 590000 Total	201,620.94		736,159.44	
	Fund 28390 Expenditures Total	221,922.47		830,424.02	
	Fund 28390 Total	612,489.16	612,489.16	2,624,781.70	2,624,781.70

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28400 LITTER REDUCT &amp; RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	884,313.82		2,769,513.31	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	884,313.82		2,770,059.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,051,204.24
	Fund 28400 Fund Equity Total				1,051,204.24
Revenues	450000 Taxes				
	455101 LITTER FEE		1,046,591.63		2,249,079.66
	455153 LITTER FEE REFUNDS				7.00-
	Major Account 450000 Total		1,046,591.63		2,249,072.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,037.43		8,364.33
	Major Account 480000 Total		2,037.43		8,364.33
	Fund 28400 Revenues Total		1,048,629.06		2,257,436.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,357.00		35,815.90	
	511300 OVERTIME PAYMENTS			4.59	
	512100 VACATION LEAVE EXPENSE	671.62		4,062.56	
	512200 SICK LEAVE EXPENSE	750.51		1,869.18	
	512300 HOLIDAY LEAVE EXPENSE			967.69	
	515100 RETIREMENT PLANS EXPENSE	881.83		3,198.51	
	515200 FICA EXPENSE	842.21		3,058.91	
	515500 HEALTH INSURANCE EXPENSE	2,122.29		8,125.75	
	Major Account 510000 Total	15,625.46		57,103.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.51		1.51	
	521400 OICO EXPENSE			3,626.74	
	521500 PUBLICATION & PRINT EXP			3,594.91	
	522100 DUES & SUBSCRIPTION EXPENSE			50.50	
	522200 CONFERENCE REGISTRATION	50.00		245.00	
	539100 INDIRECT COST ALLOWANCE	4,988.73		17,614.81	
	Major Account 520000 Total	5,040.24		25,133.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			70.59	
	573100 STATE - OWNED TRANSPORTATION E			13.81	
	574500 PERSONAL VEHICLE MILEAGE			77.72	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			20.00	
	Major Account 570000 Total			182.12	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	143,649.54		456,163.24	
	Major Account 590000 Total	143,649.54		456,163.24	
	Fund 28400 Expenditures Total	164,315.24		538,581.92	
	Fund 28400 Total	<u>1,048,629.06</u>	<u>1,048,629.06</u>	<u>3,308,641.23</u>	<u>3,308,641.23</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28410 ENVIRONMENT &amp; ENERGY CONT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16,344.15		135,435.11	
	139901 AR INVOICED (SYSTEM)	2,882.48			
	139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
	Fund 28410 Assets Total	13,461.67		143,509.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				135,895.55
	Fund 28410 Fund Equity Total				135,895.55
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		2,524.88		11,435.12
	Major Account 460000 Total		2,524.88		11,435.12
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10,278.64		34,664.33
	Major Account 470000 Total		10,278.64		34,664.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		251.08		847.73
	486500 MISCELLANEOUS ADJUSTMENT		11,602.34		11,602.34
	Major Account 480000 Total		11,853.42		12,450.07
	Fund 28410 Revenues Total		24,656.94		58,549.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,922.90		25,267.69	
	511300 OVERTIME PAYMENTS			90.53	
	512100 VACATION LEAVE EXPENSE	330.21		2,058.08	
	512200 SICK LEAVE EXPENSE	67.37		1,030.65	
	512300 HOLIDAY LEAVE EXPENSE			557.71	
	515100 RETIREMENT PLANS EXPENSE	473.32		2,171.74	
	515200 FICA EXPENSE	431.34		2,024.37	
	515500 HEALTH INSURANCE EXPENSE	1,681.42		6,070.47	
	Major Account 510000 Total	8,906.56		39,271.24	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	39.95		251.50	
	527200 REP & MAINT-MOTOR VEHICLES			204.40	
	534700 ENG TECH & COMM SUP EXPENSE			178.00	
	539100 INDIRECT COST ALLOWANCE	1,937.17		8,151.00	
	545000 LABORATORY SERVICES			997.34	
	556100 INSURANCE EXPENSE			500.00	
	Major Account 520000 Total	1,977.12		10,282.24	

Agency Number 084 ENVIRONMENT AND ENERGY  
 Agency Division  
 Fund 28410 ENVIRONMENT & ENERGY CONT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			265.88	
	572100 COMMERCIAL TRANSPORTATIO			27.08	
	573100 STATE - OWNED TRANSPORTATION E	311.59		1,051.75	
	575100 MISC TRAVEL EXPENSE			37.77	
	Major Account 570000 Total	<u>311.59</u>		<u>1,382.48</u>	
	Fund 28410 Expenditures Total	<u>11,195.27</u>		<u>50,935.96</u>	
	Fund 28410 Total	<u>24,656.94</u>	<u>24,656.94</u>	<u>194,445.07</u>	<u>194,445.07</u>

Agency Number 084 ENVIRONMENT AND ENERGY  
 Agency Division  
 Fund 28411 ENVIRONMENT & ENERGY ENV TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	55.35		27,508.66	
	Fund 28411 Assets Total	<u>55.35</u>		<u>27,508.66</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,285.02
	Fund 28411 Fund Equity Total				<u>27,285.02</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.35		223.64
	Major Account 480000 Total		<u>55.35</u>		<u>223.64</u>
	Fund 28411 Revenues Total		<u>55.35</u>		<u>223.64</u>
	Fund 28411 Total	<u>55.35</u>	<u>55.35</u>	<u>27,508.66</u>	<u>27,508.66</u>

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	4.79		2,378.86	
		Fund 28412 Assets Total	4.79		2,378.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,359.52
		Fund 28412 Fund Equity Total				2,359.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.79		19.34
		Major Account 480000 Total		4.79		19.34
		Fund 28412 Revenues Total		4.79		19.34
		Fund 28412 Total	4.79	4.79	2,378.86	2,378.86

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	65.62		32,610.90	
	Fund 28413 Assets Total	65.62		32,610.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,345.77
	Fund 28413 Fund Equity Total				32,345.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.62		265.13
	Major Account 480000 Total		65.62		265.13
	Fund 28413 Revenues Total		65.62		265.13
	Fund 28413 Total	65.62	65.62	32,610.90	32,610.90

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	18,013.02-		1,713,498.73	
		Fund 28415 Assets Total	18,013.02-		1,713,498.73	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2,992,874.01
		Fund 28415 Fund Equity Total				2,992,874.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,720.37		19,219.98
		Major Account 480000 Total		3,720.37		19,219.98
		Fund 28415 Revenues Total		3,720.37		19,219.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,126.90		13,946.50	
		511300 OVERTIME PAYMENTS			77.63	
		512100 VACATION LEAVE EXPENSE	147.09		545.91	
		512200 SICK LEAVE EXPENSE	25.52		199.04	
		512300 HOLIDAY LEAVE EXPENSE			274.79	
		515100 RETIREMENT PLANS EXPENSE	172.20		1,126.68	
		515200 FICA EXPENSE	166.43		1,091.91	
		515500 HEALTH INSURANCE EXPENSE	318.56		2,008.25	
		Major Account 510000 Total	2,956.70		19,270.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	42.43		101.63	
		531100 OFFICE SUPPLIES EXPENSE			6.58	
		539100 INDIRECT COST ALLOWANCE	1,024.38		6,887.24	
		Major Account 520000 Total	1,066.81		6,995.45	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	17,709.88		1,272,329.10	
		Major Account 590000 Total	17,709.88		1,272,329.10	
		Fund 28415 Expenditures Total	21,733.39		1,298,595.26	
		Fund 28415 Total	3,720.37	3,720.37	3,012,093.99	3,012,093.99

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	110.54		113,238.77	
		Fund 28420 Assets Total	110.54		113,238.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				97,799.23
		Fund 28420 Fund Equity Total				97,799.23
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		5,854.00		24,853.00
		Major Account 470000 Total		5,854.00		24,853.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		218.07		994.95
		Major Account 480000 Total		218.07		994.95
		Fund 28420 Revenues Total		6,072.07		25,847.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	623.24		1,937.15	
		511300 OVERTIME PAYMENTS			4.11	
		512100 VACATION LEAVE EXPENSE	19.14		39.56	
		512200 SICK LEAVE EXPENSE	42.92		86.85	
		512300 HOLIDAY LEAVE EXPENSE			44.96	
		515100 RETIREMENT PLANS EXPENSE	51.50		158.52	
		515200 FICA EXPENSE	48.00		154.48	
		515500 HEALTH INSURANCE EXPENSE	89.74		125.83	
		Major Account 510000 Total	874.54		2,551.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			72.03	
		521500 PUBLICATION & PRINT EXPENSE	4,939.68		4,939.68	
		539100 INDIRECT COST ALLOWANCE	300.20		955.90	
		554900 OTHER CONTRACTUAL SERVICE			1,821.15	
		Major Account 520000 Total	5,239.88		7,788.76	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTATION	68.19		68.19	
		Major Account 570000 Total	68.19		68.19	
		Fund 28420 Expenditures Total	6,182.61		10,408.41	
		Fund 28420 Total	6,072.07	6,072.07	123,647.18	123,647.18

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	11.29		650.51	
	Fund 28430 Assets Total	11.29		650.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				630.32
	Fund 28430 Fund Equity Total				630.32
Revenues	470000 Revenues - Sales & Charges				
	474118 HEATING OIL-DEQ		10.00		15.00
	Major Account 470000 Total		10.00		15.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.29		5.19
	Major Account 480000 Total		1.29		5.19
	Fund 28430 Revenues Total		11.29		20.19
	Fund 28430 Total	11.29	11.29	650.51	650.51

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	3,030.83		36,293.92	
	112200 DEPOSITS WITH VENDORS			221.95	
	139901 AR INVOICED (SYSTEM)	300.00		300.00	
	Fund 28450 Assets Total	3,330.83		36,815.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,331.00-		
	Fund 28450 Liabilities Total		2,331.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,532.70
	Fund 28450 Fund Equity Total				32,532.70
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		900.00		1,775.00
	475200 EXAMINATION FEES		10,304.00		28,719.75
	Major Account 470000 Total		11,204.00		30,494.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.09		266.83
	484500 REIMB NON-GOVT SOURCES				5.85
	Major Account 480000 Total		66.09		272.68
	Fund 28450 Revenues Total		11,270.09		30,767.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,232.41		8,515.03	
	511300 OVERTIME PAYMENTS			84.99	
	512100 VACATION LEAVE EXPENSE	173.24		1,193.78	
	512200 SICK LEAVE EXPENSE	208.08		695.15	
	512300 HOLIDAY LEAVE EXPENSE			221.43	
	515100 RETIREMENT PLANS EXPENSE	195.67		801.72	
	515200 FICA EXPENSE	187.04		762.18	
	515500 HEALTH INSURANCE EXPENSE	321.12		1,434.89	
	Major Account 510000 Total	3,317.56		13,709.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	590.28		831.44	
	522200 CONFERENCE REGISTRATION			165.00	
	531100 OFFICE SUPPLIES EXPENSE			16.36	
	539100 INDIRECT COST ALLOWANCE	1,075.42		4,242.72	
	542100 SOS TEMP SERV - PERSONNEL			778.02	
	554900 OTHER CONTRACTUAL SERVICES	625.00		6,536.00	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			150.00	
	Major Account 520000 Total	2,290.70		12,719.54	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			55.55	
	Major Account 570000 Total			55.55	
	Fund 28450 Expenditures Total	5,608.26		26,484.26	
	Fund 28450 Total	<u>8,939.09</u>	<u>8,939.09</u>	<u>63,300.13</u>	<u>63,300.13</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28451 OWT PERMIT &amp; APPROVAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	538.13-		143,620.55	
		Fund 28451 Assets Total	538.13-		143,620.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				136,457.93
		Fund 28451 Fund Equity Total				136,457.93
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION/LICENSE F		3,600.00		24,750.00
		475200 EXAMINATION FEES		450.00		450.00
		Major Account 470000 Total		4,050.00		25,200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		274.88		1,141.09
		484500 REIMB NON-GOVT SOURCES		450.00-		450.00-
		Major Account 480000 Total		175.12-		691.09
		Fund 28451 Revenues Total		3,874.88		25,891.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,868.13		7,793.52	
		512100 VACATION LEAVE EXPENSE	198.25		1,069.08	
		512200 SICK LEAVE EXPENSE	450.25		1,570.86	
		512300 HOLIDAY LEAVE EXPENSE			137.46	
		512800 ADMINISTRATIVE LEAVE EXP	11.01		11.01	
		515100 RETIREMENT PLANS EXPENSE	189.24		792.25	
		515200 FICA EXPENSE	182.65		760.96	
		515500 HEALTH INSURANCE EXPENSE	284.03		1,037.07	
		Major Account 510000 Total	3,183.56		13,172.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.58		59.99	
		531100 OFFICE SUPPLIES EXPENSE			16.36	
		539100 INDIRECT COST ALLOWANCE	900.42		3,771.40	
		554900 OTHER CONTRACTUAL SERVICE	322.45		1,708.51	
		Major Account 520000 Total	1,229.45		5,556.26	
		Fund 28451 Expenditures Total	4,413.01		18,728.47	
		Fund 28451 Total	3,874.88	3,874.88	162,349.02	162,349.02

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	29,464.42		126,269.08	
		139901 AR INVOICED (SYSTEM)	2,625.36		140.00	
		Fund 28459 Assets Total	26,839.06		126,409.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				187,317.42
		Fund 28459 Fund Equity Total				187,317.42
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		2,611.72		15,062.56
		Major Account 460000 Total		2,611.72		15,062.56
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		23,455.00		72,725.00
		475100 REGISTRATION/LICENSE F		1,150.00		3,550.00
		475200 EXAMINATION FEES				100.00
		Major Account 470000 Total		24,605.00		76,375.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		223.84		1,222.08
		484500 REIMB NON-GOVT SOURCES				1.54
		485100 FINES FORFEITS & PENALTI		1,500.00		4,630.00
		Major Account 480000 Total		1,723.84		5,853.62
		Fund 28459 Revenues Total		28,940.56		97,291.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,664.91		66,655.15	
		511300 OVERTIME PAYMENTS	9.57		428.44	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID			197.57	
		512100 VACATION LEAVE EXPENSE	2,932.31		12,220.86	
		512200 SICK LEAVE EXPENSE	1,987.99		4,920.30	
		512300 HOLIDAY LEAVE EXPENSE			2,159.20	
		512500 FUNERAL LEAVE EXPENSE	27.18		27.18	
		512800 ADMINISTRATIVE LEAVE EXPENSE	531.64		531.64	
		515100 RETIREMENT PLANS EXPENSE	208.83		6,519.60	
		515200 FICA EXPENSE	109.10		6,273.49	
		515500 HEALTH INSURANCE EXPENSE	595.40		11,881.02	
		Major Account 510000 Total	3,737.11		112,064.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	103.55		554.88	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			400.33	
	522200 CONFERENCE REGISTRATION			2,870.55	
	524600 RENT EXPENSE-BUILDINGS	10.21		40.84	
	531100 OFFICE SUPPLIES EXPENSE	15.60		31.96	
	534700 ENG TECH & COMM SUP EXP			21.39	
	539100 INDIRECT COST ALLOWANCE	2,001.62		25,922.68	
	541500 LEGAL SERVICES EXPENSE	30.93		30.93	
	541700 LEGAL RELATED EXPENSE	50.00		129.54	
	542100 SOS TEMP SERV - PERSONNEL			1,373.32	
	554900 OTHER CONTRACTUAL SERVICES			12,721.60	
	Major Account 520000 Total	1,791.33		44,098.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	108.00		257.84	
	573100 STATE - OWNED TRANSPORTATION E	47.72		83.70	
	574500 PERSONAL VEHICLE MILEAGE			1,629.24	
	575100 MISC TRAVEL EXPENSE			66.27	
	Major Account 570000 Total	155.72		2,037.05	
	Fund 28459 Expenditures Total	2,101.50		158,199.52	
	Fund 28459 Total	28,940.56	28,940.56	284,608.60	284,608.60

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	130,387.56-		2,683,050.11	
		Fund 28460 Assets Total	130,387.56-		2,683,050.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,318.00		5,318.00
		Fund 28460 Liabilities Total		5,318.00		5,318.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,062,877.67
		Fund 28460 Fund Equity Total				3,062,877.67
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,426.66		1,735.46
		Major Account 470000 Total		1,426.66		1,735.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,755.72		24,017.36
		484500 REIMB NON-GOVT SOURCES				16.82
		Major Account 480000 Total		5,755.72		24,034.18
		Fund 28460 Revenues Total		7,182.38		25,769.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,071.06		90,636.91	
		511300 OVERTIME PAYMENTS	2.00		65.16	
		511800 COMPENSATORY TIME PAID	73.19		128.83	
		512100 VACATION LEAVE EXPENSE	2,151.88		10,583.47	
		512200 SICK LEAVE EXPENSE	2,110.85		8,822.46	
		512300 HOLIDAY LEAVE EXPENSE			2,764.95	
		512500 FUNERAL LEAVE EXPENSE	128.15		165.29	
		515100 RETIREMENT PLANS EXPENSE	1,987.72		8,471.61	
		515200 FICA EXPENSE	1,909.29		8,176.44	
		515500 HEALTH INSURANCE EXPENSE	3,440.46		12,890.62	
		516400 UNEMPLOYM COMP INS EXPENSE	4,260.00		4,260.00	
		Major Account 510000 Total	38,134.60		146,965.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	74.21		434.59	
		521500 PUBLICATION & PRINT EXPENSE	92.00		107.05	
		522200 CONFERENCE REGISTRATION	902.50		902.50	
		522600 JOB APPLICANT EXPENSE	40.70		40.70	
		531100 OFFICE SUPPLIES EXPENSE			60.09	
		532100 NON-CAPITALIZED EQUIP PURCHASE	1,246.00		1,246.00	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	10,663.61		44,783.24	
	541100 ACCTG & AUDITING SERVICES			11,846.00	
	541500 LEGAL SERVICES EXPENSE	2,423.59		2,423.59	
	541700 LEGAL RELATED EXPENSE			1,898.83	
	542100 SOS TEMP SERV - PERSONNEL			74.66	
	548100 DEBT ISSUANCE CONTRACT SERV			7,000.00	
	554900 OTHER CONTRACTUAL SERVICES	1,831.33		4,453.60	
	559100 OTHER OPERATING EXPENSE			20.00	
	Major Account 520000 Total	<u>17,273.94</u>		<u>75,290.85</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	914.00		924.32	
	573100 STATE - OWNED TRANSPORTATION	290.80		355.44	
	575100 MISC TRAVEL EXPENSE	33.60		34.85	
	Major Account 570000 Total	<u>1,238.40</u>		<u>1,314.61</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	1,246.00-			
	Major Account 580000 Total	<u>1,246.00-</u>			
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	87,487.00		187,344.00	
	Major Account 590000 Total	<u>87,487.00</u>		<u>187,344.00</u>	
	Fund 28460 Expenditures Total	<u>142,887.94</u>		<u>410,915.20</u>	
	Fund 28460 Total	<u>12,500.38</u>	<u>12,500.38</u>	<u>3,093,965.31</u>	<u>3,093,965.31</u>

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	56,052.02-		4,443,850.46	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	56,052.02-		4,444,050.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		.02		.06
	211900 AAI DUE TO VENDOR (SYSTE		71,863.75-		
	Fund 28490 Liabilities Total		71,863.73-		.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,465,607.84
	Fund 28490 Fund Equity Total				4,465,607.84
Revenues	450000 Taxes				
	453201 PETRO REL REM ACTION FEES		973,561.23		4,072,732.23
	453252 PETRO REL REM ACTION RFDS		792.00-		3,440.00-
	Major Account 450000 Total		972,769.23		4,069,292.23
Revenues	470000 Revenues - Sales & Charges				
	474111 LB289 REGISTRATION FEE		360.00		5,210.00
	Major Account 470000 Total		360.00		5,210.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,370.99		36,697.47
	484500 REIMBUR NON-GOVT SOURC				1,000.17
	Major Account 480000 Total		9,370.99		37,697.64
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				6,485.31
	493200 OPERATING TRANSFERS OUT		14,476.00-		136,289.00-
	Major Account 490000 Total		14,476.00-		129,803.69-
	Fund 28490 Revenues Total		968,024.22		3,982,396.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	63,110.96		268,554.18	
	511300 OVERTIME PAYMENTS	46.57		1,149.90	
	511400 ON CALL PAY	636.17		2,629.23	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			.62	
	512100 VACATION LEAVE EXPENSE	5,938.22		29,611.92	
	512200 SICK LEAVE EXPENSE	2,178.75		10,394.78	
	512300 HOLIDAY LEAVE EXPENSE			6,861.68	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	58.24		58.24	
	515100 RETIREMENT PLANS EXPENSE	5,389.18		24,280.00	
	515200 FICA EXPENSE	4,868.71		21,960.12	
	515500 HEALTH INSURANCE EXPENSE	18,342.66		71,433.23	
	Major Account 510000 Total	100,569.46		437,433.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	84.90		412.90	
	521500 PUBLICATION & PRINT EXP	334.28		1,279.46	
	522100 DUES & SUBSCRIPTION EXP	85.00		210.00-	
	522200 CONFERENCE REGISTRATION			1,108.00	
	523500 PROMPT PAY INTEREST			20.46	
	524600 RENT EXPENSE-BUILDINGS	13,732.44		54,929.76	
	527200 REP & MAINT-MOTOR VEHICLE			920.04	
	534700 ENG TECH & COMM SUP EXP			21.50	
	538100 VEHICLE & EQUIP SUP EXP			42.52	
	539100 INDIRECT COST ALLOWANCE	30,722.50		135,697.06	
	542100 SOS TEMP SERV - PERSONNEL	94.04		380.60	
	545200 MEDICAL ASSESSMENT SERV			506.00	
	554900 OTHER CONTRACTUAL SERVICES	512,661.97		1,986,267.09	
	556100 INSURANCE EXPENSE			205.00	
	Major Account 520000 Total	557,715.13		2,181,580.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	29.70		797.93	
	573100 STATE-OWNED TRANSPORTATION	672.22		1,298.48	
	574500 PERSONAL VEHICLE MILEAGE			593.92	
	575100 MISC TRAV EXPENSE	3.50		57.43	
	Major Account 570000 Total	705.42		2,747.76	
Expenditures	580000 Capital Outlay				
	584201 TRAILERS			64,054.35	
	Major Account 580000 Total			64,054.35	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	293,222.50		1,318,137.22	
	Major Account 590000 Total	293,222.50		1,318,137.22	
	Fund 28490 Expenditures Total	952,212.51		4,003,953.62	
	Fund 28490 Total	896,160.49	896,160.49	8,448,004.08	8,448,004.08

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	14,476.00		396,078.69	
	Fund 28491 Assets Total	14,476.00		396,078.69	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				310,733.60
	Fund 28491 Fund Equity Total				310,733.60
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		14,476.00		86,289.00
	Major Account 450000 Total		14,476.00		86,289.00
	Fund 28491 Revenues Total		14,476.00		86,289.00
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			943.91	
	Major Account 520000 Total			943.91	
	Fund 28491 Expenditures Total			943.91	
	Fund 28491 Total	14,476.00	14,476.00	397,022.60	397,022.60

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28630 DRINKING WATER ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27,046.88-		1,046,563.35	
		Fund 28630 Assets Total	27,046.88-		1,046,563.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,205,800.72
		Fund 28630 Fund Equity Total				1,205,800.72
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		156.09		156.09
		Major Account 470000 Total		156.09		156.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,193.78		9,236.20
		484500 REIMB NON-GOVT SOURCES				16.82
		Major Account 480000 Total		2,193.78		9,253.02
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				800.00-
		Major Account 490000 Total				800.00-
		Fund 28630 Revenues Total		2,349.87		8,609.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,624.87		45,126.10	
		511300 OVERTIME PAYMENTS			2.30	
		511800 COMPENSATORY TIME PAID	65.91		165.42	
		512100 VACATION LEAVE EXPENSE	598.41		3,674.32	
		512200 SICK LEAVE EXPENSE	1,110.13		3,678.76	
		512300 HOLIDAY LEAVE EXPENSE			1,365.97	
		512500 FUNERAL LEAVE EXPENSE	92.75		103.09	
		515100 RETIREMENT PLANS EXPENSE	1,010.49		4,051.89	
		515200 FICA EXPENSE	973.10		3,902.77	
		515500 HEALTH INSURANCE EXPENSE	1,579.53		6,294.05	
		Major Account 510000 Total	17,055.19		68,364.67	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXPENSE	91.99		107.04	
		522200 CONFERENCE REGISTRATION	592.50		592.50	
		531100 OFFICE SUPPLIES EXPENSE			53.94	
		532100 NON-CAPITALIZED EQUIP PURCHASE	1,246.00		1,246.00	
		539100 INDIRECT COST ALLOWANCE	5,632.00		22,286.07	
		541100 ACCTG & AUDITING SERVICES			16,070.00	
		541700 LEGAL RELATED EXPENSE	1.50		107.88	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28630 DRINKING WATER ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548100 DEBT ISSUANCE CONTRACT SERV			7,000.00	
	554900 OTHER CONTRACTUAL SERVICES	4,893.30		25,821.38	
	Major Account 520000 Total	12,457.29		73,284.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,058.37		1,068.69	
	573100 STATE - OWNED TRANSPORTATION E	38.30		133.46	
	575100 MISC TRAVEL EXPENSE	33.60		34.85	
	Major Account 570000 Total	1,130.27		1,237.00	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	1,246.00-			
	Major Account 580000 Total	1,246.00-			
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			24,960.00	
	Major Account 590000 Total			24,960.00	
	Fund 28630 Expenditures Total	29,396.75		167,846.48	
	Fund 28630 Total	2,349.87	2,349.87	1,214,409.83	1,214,409.83

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48110 ENVIRONMENT &amp; ENERGY OFF FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	136,551.84		2,070,278.95	
		112200 DEPOSITS WITH VENDORS			478.49	
		131302 LOANS REC - SEP MORTG	1,868.85-		246,919.88	
		131303 LOANS REC - SEP ARRA	37,888.84-		1,632,805.83	
		131305 LOANS REC - SEP ARRA REPYMTS	189,735.08-		8,837,333.03	
		Fund 48110 Assets Total	92,940.93-		12,787,816.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				180,521.22-
		211900 AAI DUE TO VENDOR (SYSTE		103,569.79		115,201.82
		Fund 48110 Liabilities Total		103,569.79		65,319.40-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,005,925.88
		Fund 48110 Fund Equity Total				13,005,925.88
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		909.95		440,344.64
		465100 NONGRANT REIMBURSEMENTS				3,525.24
		Major Account 460000 Total		909.95		443,869.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,464.57		18,686.27
		484500 REIMB NON-GOVT SOURCES		592.00		2,003.22
		484900 OTHER PRIVATE SOURCES		329,369.50		593,281.13
		Major Account 480000 Total		334,426.07		613,970.62
Revenues	490000	Other Financing Sources				
		493902 LOAN REC OFFSET SEP MRFG		1,868.85-		3,732.18-
		493905 LOAN REC OFFSET SEP ARRA RPYMT		227,623.96-		14,878.88
		Major Account 490000 Total		229,492.81-		11,146.70
		Fund 48110 Revenues Total		105,843.21		1,068,987.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,211.85		100,807.31	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID	365.96		365.96	
		512100 VACATION LEAVE EXPENSE	3,828.08		12,036.50	
		512200 SICK LEAVE EXPENSE	1,068.10		4,824.32	
		512300 HOLIDAY LEAVE EXPENSE			1,557.88	
		512500 FUNERAL LEAVE EXPENSE			335.25	
		515100 RETIREMENT PLANS EXPENSE	2,431.88		8,083.74	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48110 ENVIRONMENT &amp; ENERGY OFF FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	2,263.02		8,803.65	
	515500 HEALTH INSURANCE EXPENSE	6,428.31		20,316.19	
	Major Account 510000 Total	43,597.20		158,130.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	52.98		264.00	
	521400 OCIO EXPENSE	4,119.54		14,833.48	
	521500 PUBLICATION & PRINT EXPENSE			281.66	
	522100 DUES & SUBSCRIPTION EXPENSE	2,517.44		4,294.94	
	522200 CONFERENCE REGISTRATION	2,080.97		4,709.94	
	524600 RENT EXPENSE-BUILDINGS	5,234.00		8,952.00	
	524700 RENT EXPENSE-OTHER REAL PROP	75.00		75.00	
	531100 OFFICE SUPPLIES EXPENSE			566.24	
	538100 VEHICLE & EQUIP SUP EXPENSE	156.46		249.74	
	539100 INDIRECT COST ALLOWANCE			1,188.89	
	541100 ACCTG & AUDITING SERVICES			3,420.63	
	547100 EDUCATIONAL/STAFF TRAINING SER			9,262.88	
	554900 OTHER CONTRACTUAL SERVICE	7,714.75		34,646.35	
	556100 INSURANCE EXPENSE			3,541.17	
	559100 OTHER OPERATING EXPENSE	181.23		16,921.29	
	Major Account 520000 Total	22,132.37		103,208.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	64.83		3,950.53	
	572100 COMMERCIAL TRANSPORTATION EXPE	570.60		4,261.17	
	573100 STATE - OWNED TRANSPORTATION E			592.66	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			165.88	
	574600 CONTRACTUAL SERVICES - TRAVEL			2,782.29	
	575100 MISCELLANEOUS TRAVEL EXPENSE			201.43	
	Major Account 570000 Total	635.43		11,953.96	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	136,112.24		344,056.70	
	599100 OTHER GOVERNMENT AID	99,876.69		604,427.83	
	Major Account 590000 Total	235,988.93		948,484.53	
	Fund 48110 Expenditures Total	302,353.93		1,221,777.50	
	Fund 48110 Total	209,413.00	209,413.00	14,009,593.68	14,009,593.68

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48111 ENVIRONMENT & ENERGY AMOCO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23,822.21		78,471.94	
	131301 LOANS REC - AMOCO	23,656.92-		487,674.24	
	Fund 48111 Assets Total	165.29		566,146.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				565,502.70
	Fund 48111 Fund Equity Total				565,502.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		165.29		643.48
	484900 OTHER PRIVATE SOURCES		23,656.92		61,511.30
	Major Account 480000 Total		23,822.21		62,154.78
Revenues	490000 Other Financing Sources				
	493901 LOAN REC OFFSET AMOCO		23,656.92-		15,273.39-
	Major Account 490000 Total		23,656.92-		15,273.39-
	Fund 48111 Revenues Total		165.29		46,881.39
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			46,237.91	
	Major Account 590000 Total			46,237.91	
	Fund 48111 Expenditures Total			46,237.91	
	Fund 48111 Total	165.29	165.29	612,384.09	612,384.09

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48112 ENVIRONMENT & ENERGY CHV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,716.02		81,516.30	
	131304 LOANS RECEIVABLE -CHV	18,578.22		328,925.04	
	Fund 48112 Assets Total	137.80		410,441.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				409,909.89
	Fund 48112 Fund Equity Total				409,909.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		137.80		531.45
	484900 OTHER PRIVATE SOURCES		27,231.23		58,710.22
	Major Account 480000 Total		27,369.03		59,241.67
Revenues	490000 Other Financing Sources				
	493904 LOAN REC OFFSET CHV FUNDING		18,578.22		31,427.77
	Major Account 490000 Total		18,578.22		31,427.77
	Fund 48112 Revenues Total		8,790.81		27,813.90
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,653.01		27,282.45	
	Major Account 590000 Total	8,653.01		27,282.45	
	Fund 48112 Expenditures Total	8,653.01		27,282.45	
	Fund 48112 Total	8,790.81	8,790.81	437,723.79	437,723.79

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	31,634.63-		1,013,418.42	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	Fund 48410 Assets Total	31,634.63-		1,016,488.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,343.75		18,674.25
	Fund 48410 Liabilities Total		12,343.75		18,674.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				937,202.25
	Fund 48410 Fund Equity Total				937,202.25
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		366,990.93		1,944,856.11
	Major Account 460000 Total		366,990.93		1,944,856.11
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				25,000.00
	Major Account 470000 Total				25,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,675.84		6,217.03
	484500 REIMB NON-GOVT SOURCES				315.93
	Major Account 480000 Total		1,675.84		6,532.96
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				322.59
	Major Account 490000 Total				322.59
	Fund 48410 Revenues Total		368,666.77		1,976,711.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	121,437.76		508,086.21	
	511300 OVERTIME PAYMENTS	1,710.08		11,589.21	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	101.30		632.21	
	512100 VACATION LEAVE EXPENSE	9,854.89		41,262.10	
	512200 SICK LEAVE EXPENSE	5,071.93		18,857.12	
	512300 HOLIDAY LEAVE EXPENSE			10,855.11	
	512500 FUNERAL LEAVE EXPENSE	445.17		813.53	
	512800 ADMINISTRATIVE LEAVE EXPENSE	207.89		833.52	
	515100 RETIREMENT PLANS EXPENSE	10,392.00		44,433.28	
	515200 FICA EXPENSE	9,596.25		41,536.94	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	33,112.08		123,308.18	
	516200 TUITION ASSISTANCE	1,050.00		1,050.00	
	Major Account 510000 Total	192,979.35		803,757.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	170.64		683.09	
	521300 FREIGHT EXPENSE			437.20	
	521400 CIO CHARGES			37.94	
	521500 PUBLICATION & PRINT EXP	646.04		2,334.93	
	521900 AWARDS EXPENSE	158.00		158.00	
	522100 DUES & SUBSCRIPTION EXPENSE			918.00	
	522200 CONFERENCE REGISTRATION	1,252.50		6,498.80	
	524600 RENT EXPENSE-BUILDINGS	2,073.58		8,294.32	
	524700 RENT EXPENSE-OTHER REAL PROP	2,043.70		7,773.70	
	526100 REP & MAINT-REAL PROPERTY			412.00	
	527200 REP & MAINT-MOTOR VEHICLES	304.66		1,275.12	
	531100 OFFICE SUPPLIES EXPENSE	236.87		294.70	
	532100 NON-CAPITALIZED EQUIP PURCHASE	647.00		989.00	
	533900 FOOD EXPENSE	24.95		24.95	
	534700 ENG TECH & COMM SUP EXPENSE	10,997.90		31,683.80	
	538100 VEHICLE & EQUIP SUP EXPENSE	3,004.07		4,545.71	
	539100 INDIRECT COST ALLOWANCE	59,366.80		256,957.21	
	541500 LEGAL SERVICES EXPENSE	2,008.59		2,008.59	
	541700 LEGAL RELATED EXPENSE	713.85		15,115.13	
	542100 SOS TEMP SERV - PERSONNEL	11,618.45		88,101.66	
	545000 LABORATORY SERVICES	8,023.00		67,403.00	
	545200 MEDICAL ASSESSMENT SERV	575.00		2,480.68	
	549200 JANITORIAL SERVICES	375.00		1,500.00	
	554900 OTHER CONTRACTUAL SERVICE	105,420.86		567,498.80	
	559100 OTHER OPERATING EXPENSE			7.00	
	Major Account 520000 Total	209,661.46		1,067,433.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,992.94		14,205.33	
	571900 MEALS - ONE DAY TRAVEL	40.18		51.45	
	572100 COMMERCIAL TRANSPORTATIO	297.96		755.97	
	573100 STATE - OWNED TRANSPORTATION E	7,953.06		22,344.02	
	574500 PERSONAL VECHICLE MILEAGE	249.40		263.03	
	575100 MISC TRAVEL EXPENSE	66.72		769.42	
	Major Account 570000 Total	10,004.34		38,389.22	

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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			6,520.12	
	Major Account 590000 Total			6,520.12	
	Fund 48410 Expenditures Total	412,645.15		1,916,100.08	
	Fund 48410 Total	<u>381,010.52</u>	<u>381,010.52</u>	<u>2,932,588.16</u>	<u>2,932,588.16</u>

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	4,399.77		18,442.77	
		Fund 48412 Assets Total	4,399.77		18,442.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,409.86
		Fund 48412 Fund Equity Total				10,409.86
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		15,715.67		77,829.29
		Major Account 460000 Total		15,715.67		77,829.29
		Fund 48412 Revenues Total		15,715.67		77,829.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,203.33		31,936.96	
		512100 VACATION LEAVE EXPENSE	444.88		2,947.28	
		512200 SICK LEAVE EXPENSE	896.07		6,418.82	
		512300 HOLIDAY LEAVE EXPENSE			717.83	
		512500 FUNERAL LEAVE EXPENSE			3.08	
		515100 RETIREMENT PLANS EXPENSE	490.04		3,147.10	
		515200 FICA EXPENSE	466.58		3,044.13	
		515500 HEALTH INSURANCE EXPENSE	1,307.77		5,756.30	
		Major Account 510000 Total	8,808.67		53,971.50	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	2,507.23		15,824.88	
		Major Account 520000 Total	2,507.23		15,824.88	
		Fund 48412 Expenditures Total	11,315.90		69,796.38	
		Fund 48412 Total	15,715.67	15,715.67	88,239.15	88,239.15

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	12,182.00		12,182.00	
	Fund 48413 Assets Total	<u>12,182.00</u>		<u>12,182.00</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,182.00		12,182.00
	Fund 48413 Liabilities Total		<u>12,182.00</u>		<u>12,182.00</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		677,768.00		3,722,824.00
	Major Account 460000 Total		<u>677,768.00</u>		<u>3,722,824.00</u>
	Fund 48413 Revenues Total		<u>677,768.00</u>		<u>3,722,824.00</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	614,358.00		3,589,130.00	
	599101 LOAN FORGIVENESS	63,410.00		133,694.00	
	Major Account 590000 Total	<u>677,768.00</u>		<u>3,722,824.00</u>	
	Fund 48413 Expenditures Total	<u>677,768.00</u>		<u>3,722,824.00</u>	
	Fund 48413 Total	<u>689,950.00</u>	<u>689,950.00</u>	<u>3,735,006.00</u>	<u>3,735,006.00</u>

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	.29		141.92	
		Fund 48414 Assets Total	.29		141.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				140.76
		Fund 48414 Fund Equity Total				140.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.29		1.16
		Major Account 480000 Total		.29		1.16
		Fund 48414 Revenues Total		.29		1.16
		Fund 48414 Total	.29	.29	141.92	141.92

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	199,213.00		386,403.00	
	Fund 48416 Assets Total	199,213.00		386,403.00	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		452,224.00		2,788,109.00
	Major Account 460000 Total		452,224.00		2,788,109.00
	Fund 48416 Revenues Total		452,224.00		2,788,109.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	209,480.00		2,026,976.00	
	599101 LOAN FORGIVENESS	43,531.00		374,730.00	
	Major Account 590000 Total	253,011.00		2,401,706.00	
	Fund 48416 Expenditures Total	253,011.00		2,401,706.00	
	Fund 48416 Total	452,224.00	452,224.00	2,788,109.00	2,788,109.00

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	12,112.36-		56,002.70	
		Fund 48418 Assets Total	12,112.36-		56,002.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		35,003.97-		
		Fund 48418 Liabilities Total		35,003.97-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,479.26
		Fund 48418 Fund Equity Total				22,479.26
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		70,056.70		341,749.73
		Major Account 460000 Total		70,056.70		341,749.73
		Fund 48418 Revenues Total		70,056.70		341,749.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,845.27		23,535.24	
		511300 OVERTIME PAYMENTS			25.61	
		512100 VACATION LEAVE EXPENSE	3.83		492.32	
		512200 SICK LEAVE EXPENSE	101.16		944.17	
		512300 HOLIDAY LEAVE EXPENSE			656.59	
		515100 RETIREMENT PLANS EXPENSE	445.98		1,922.10	
		515200 FICA EXPENSE	405.65		1,701.72	
		515500 HEALTH INSURANCE EXPENSE	1,393.73		6,659.65	
		Major Account 510000 Total	8,195.62		35,937.40	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	235.00		1,067.55	
		522500 EMPLOYEE MOVING EXPENSE			2,557.87	
		527200 REP & MAINT-MOTOR VEHICLES			175.64	
		534700 ENG TECH & COMM SUP EXPENSE			3,992.70	
		539100 INDIRECT COST ALLOWANCE	2,815.75		11,552.78	
		541500 LEGAL SERVICES EXPENSE	83.00		83.00	
		554900 OTHER CONTRACTUAL SERVICE	35,618.30		188,969.06	
		559100 OTHER OPERATING EXPENSE			4.17	
		Major Account 520000 Total	38,752.05		208,402.77	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	99.69		742.21	
		573100 STATE - OWNED TRANSPORTATION E	117.73		131.10	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			388.89	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISCELLANEOUS TRAVEL EXPENSE			8.92	
	Major Account 570000 Total	217.42		1,271.12	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			62,615.00	
	Major Account 590000 Total			62,615.00	
	Fund 48418 Expenditures Total	47,165.09		308,226.29	
	Fund 48418 Total	35,052.73	35,052.73	364,228.99	364,228.99

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	3,820.86		42,518.04	
	139901 AR INVOICED (SYSTEM)	2,706.19-			
	Fund 48419 Assets Total	<u>1,114.67</u>		<u>42,518.04</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				39,651.92
	Fund 48419 Fund Equity Total				<u>39,651.92</u>
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		4,347.33		21,288.61
	Major Account 460000 Total		<u>4,347.33</u>		<u>21,288.61</u>
	Fund 48419 Revenues Total		<u>4,347.33</u>		<u>21,288.61</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,193.16		10,779.84	
	512100 VACATION LEAVE EXPENSE	129.59		1,329.58	
	512200 SICK LEAVE EXPENSE	390.01		2,422.65	
	512300 HOLIDAY LEAVE EXPENSE			469.68	
	512500 FUNERAL LEAVE EXPENSE			57.29	
	515100 RETIREMENT PLANS EXPENSE	203.09		1,127.51	
	515200 FICA EXPENSE	199.69		1,114.67	
	515500 HEALTH INSURANCE EXPENSE	200.12		1,102.17	
	Major Account 510000 Total	<u>3,315.66</u>		<u>18,403.39</u>	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			19.10	
	541500 LEGAL SERVICES EXPENSE	83.00-			
	Major Account 520000 Total	<u>83.00-</u>		<u>19.10</u>	
	Fund 48419 Expenditures Total	<u>3,232.66</u>		<u>18,422.49</u>	
	Fund 48419 Total	<u>4,347.33</u>	<u>4,347.33</u>	<u>60,940.53</u>	<u>60,940.53</u>

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	33,771.56		193,011.85	
	112200 DEPOSITS WITH VENDORS			451.38	
	Fund 48420 Assets Total	33,771.56		193,463.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				4,097.92
	211900 AAI DUE TO VENDOR (SYSTE		40.82-		625.13
	Fund 48420 Liabilities Total		40.82-		4,723.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				210,306.90
	Fund 48420 Fund Equity Total				210,306.90
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		153,124.02		514,120.53
	Major Account 460000 Total		153,124.02		514,120.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		426.14		1,727.60
	484500 REIMB NON-GOVT SOURCES				1,649.93
	Major Account 480000 Total		426.14		3,377.53
	Fund 48420 Revenues Total		153,550.16		517,498.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,324.18		223,632.50	
	511300 OVERTIME PAYMENTS	52.17		593.47	
	512100 VACATION LEAVE EXPENSE	5,453.49		21,299.77	
	512200 SICK LEAVE EXPENSE	1,011.72		9,237.50	
	512300 HOLIDAY LEAVE EXPENSE			5,656.02	
	512500 FUNERAL LEAVE EXPENSE			12.32	
	512800 ADMINISTRATIVE LEAVE EXPENSE	24.23		24.23	
	515100 RETIREMENT PLANS EXPENSE	3,959.03		19,539.27	
	515200 OASDI EXPENSE	3,740.03		18,583.91	
	515500 HEALTH INSURANCE EXPENSE	9,083.42		39,216.34	
	Major Account 510000 Total	69,648.27		337,795.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			57.41	
	521400 CIO CHARGES			54.53	
	522100 DUES & SUBSCRIPTION EXPENSE	112.50		109.06-	
	522200 CONFERENCE REGISTRATION	484.50		1,097.00	
	524600 RENT EXPENSE-BUILDINGS	112.27		449.08	

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				
	531100 OFFICE SUPPLIES EXPENSE			575.84	
	538100 VEHICLE & EQUIP SUP EXPENSE	4.43		44.39	
	539100 INDIRECT COST ALLOWANCE	22,339.95		110,838.49	
	541500 LEGAL SERVICES EXPENSE	406.76		406.76	
	541700 LEGAL RELATED EXPENSE	322.36		1,546.78	
	542100 SOS TEMP SERV - PERSONNEL	61.44		432.03	
	545200 MEDICAL ASSESSMENT SERVICES	2,894.00		2,894.00	
	547100 EDUCATIONAL/STAFF TRAINING SER	223.50		223.50	
	554900 OTHER CONTRACTUAL	20,433.59		73,548.53	
	Major Account 520000 Total	46,948.30		191,612.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,100.54		4,233.64	
	572100 COMMERCIAL TRANSPORTATION EXPE			2,471.99	
	573100 STATE - OWNED TRANSPORTATION E	994.37		2,013.81	
	574500 PERSONAL VEHICLE MILEAGE			635.10	
	575100 MISCELLANEOUS TRAVEL EXPENSE	46.30		302.63	
	Major Account 570000 Total	3,141.21		9,657.17	
	Fund 48420 Expenditures Total	119,737.78		539,064.78	
	Fund 48420 Total	153,509.34	153,509.34	732,528.01	732,528.01

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	48,571.77-		93,674.62	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	48,571.77-		94,386.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,308.11		7,308.11
		211900 AAI DUE TO VENDOR (SYSTE		358.50-		374.00
		Fund 48430 Liabilities Total		6,949.61		7,682.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,894.74
		Fund 48430 Fund Equity Total				24,894.74
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		5,430.66		601,019.02
		Major Account 460000 Total		5,430.66		601,019.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		209.36		543.21
		484500 REIMB NON-GOVT SOURCES				142.74
		Major Account 480000 Total		209.36		685.95
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				278.89
		Major Account 490000 Total				278.89
		Fund 48430 Revenues Total		5,640.02		601,983.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,251.90		92,616.21	
		511300 OVERTIME PAYMENTS	8.37		145.13	
		512100 VACATION LEAVE EXPENSE	2,391.23		8,326.36	
		512200 SICK LEAVE EXPENSE	948.66		4,618.23	
		512300 HOLIDAY LEAVE EXPENSE			2,552.29	
		512500 FUNERAL LEAVE EXPENSE			368.64	
		512800 ADMINISTRATIVE LEAVE EXPENSE	113.20		116.44	
		515100 RETIREMENT PLANS EXPENSE	2,073.69		8,688.78	
		515200 FICA EXPENSE	1,991.39		8,364.32	
		515500 HEALTH INSURANCE EXPENSE	4,232.48		16,501.11	
		516400 UNEMPLOYM COMP INS EXPENSE			295.44	
		Major Account 510000 Total	36,010.92		142,592.95	
Expenditures	520000	Operating 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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	135.60		391.68	
	521300 FREIGHT EXPENSE			329.90	
	521400 OCIO EXPENSE			659.36	
	521500 PUBLICATION & PRINT EXP	46.94		162.68	
	522100 DUES & SUBSCRIPTION EXPENSE	24.00		2,402.70	
	522200 CONFERENCE REGISTRATION	658.20		1,479.74	
	523100 UTILITIES EXPENSE	58.62		269.29	
	527200 REP & MAINT-MOTOR VEHICLES			54.07	
	532100 NON-CAPITALIZED EQUIP PURCHASE	193.50		193.50	
	534700 ENG TECH & COMM SUP EXPENSE	379.64		827.46	
	539100 INDIRECT COST ALLOWANCE	11,687.83		49,792.66	
	541700 LEGAL RELATED EXPENSE	322.35		1,510.53	
	545000 LABORATORY SERVICES			6,144.20	
	545200 MEDICAL ASSESSMENT SERVICES	1,918.60		1,973.60	
	554900 OTHER CONTRACTUAL SERVICES	653.40		26,580.73	
	Major Account 520000 Total	16,078.68		92,772.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	842.45		1,385.44	
	572100 COMMERCIAL TRANSPORTATION	53.66		249.43	
	573100 STATE-OWNED TRANSPORTATION	781.53		2,279.25	
	574500 PERSONAL VEHICLE MILEAGE			91.40	
	575100 MISCELLANEOUS TRAVEL EXPENSE	86.05		111.42	
	Major Account 570000 Total	1,763.69		4,116.94	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	7,308.11		27,904.61	
	Major Account 580000 Total	7,308.11		27,904.61	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			272,787.96	
	Major Account 590000 Total			272,787.96	
	Fund 48430 Expenditures Total	61,161.40		540,174.56	
	Fund 48430 Total	12,589.63	12,589.63	634,560.71	634,560.71

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48440 INDIRECT COST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	39,532.00		502,442.24	
		112200 DEPOSITS WITH VENDORS			973.90	
		132901 NDEQ CREDIT CARD PAY-NSF			28.62	
		Fund 48440 Assets Total	39,532.00		503,444.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		59,107.00-		6,793.60
		211900 AAI DUE TO VENDOR (SYSTE		2,849.32-		11,325.78
		215100 DUE TO FUND - SHORT TERM				7.72
		Fund 48440 Liabilities Total		61,956.32-		18,127.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,906.05
		Fund 48440 Fund Equity Total				23,906.05
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		283,301.02		1,292,781.10
		Major Account 460000 Total		283,301.02		1,292,781.10
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				11.00
		Major Account 470000 Total				11.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		781.22		1,734.26
		483300 EQUIPMENT LEASE OR RENTA		54.33		106.25
		484500 REIMB NON-GOVT SOURCES				1,382.39
		486500 MISCELLANEOUS ADJUSTMENT				120.00
		486600 CREDIT CARD CLEARING		650.00-		1,310.00
		Major Account 480000 Total		185.55		4,652.90
		Fund 48440 Revenues Total		283,486.57		1,297,445.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,209.70		124,867.57	
		511300 OVERTIME PAYMENTS	8.34		130.58	
		511600 PER DIEM PAYMENTS			680.00	
		512100 VACATION LEAVE EXPENSE	3,914.41		21,459.13	
		512200 SICK LEAVE EXPENSE	1,187.64		4,433.98	
		512300 HOLIDAY LEAVE EXPENSE			3,182.60	
		512500 FUNERAL LEAVE EXPENSE	388.26		537.67	
		515100 RETIREMENT PLANS EXPENSE	3,949.58		11,577.78	
		515200 FICA EXPENSE	3,843.51		11,153.07	

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	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	7,765.54		20,245.18	
	516300 EMPLOYEE ASSISTANCE PRO			3,250.68	
	516500 WORKERS COMP PREMIUMS	26,420.00		26,420.00	
	Major Account 510000 Total	94,686.98		227,938.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,074.65		5,731.01	
	521300 FREIGHT EXPENSE			280.00	
	521400 CIO CHARGES	11,811.82		118,087.59	
	521500 PUBLICATION & PRINT EXPENSE	2,133.10		5,797.61	
	521900 AWARDS EXPENSE			91.00	
	522100 DUES & SUBSCRIPTION EXPENSE	3,315.00		5,546.59	
	522200 CONFERENCE REGISTRATION	2,738.55		4,265.55	
	522800 E-COMMERCE OPER EXPENSE	52.08		139.12	
	522900 EMPLOYEE PARKING EXPENSE	72.00		72.00	
	524600 RENT EXPENSE-BUILDINGS	66,647.18		265,494.04	
	524900 RENT EXP-DEPR SURCHARGE	618.08		2,472.32	
	526100 REP & MAINT-REAL PROPERT			1,050.00	
	531100 OFFICE SUPPLIES EXPENSE	1,545.32		6,878.72	
	531200 IT SUPPLIES	286.70		569.45	
	532100 NON-CAPITALIZED EQUIP PURCHASE	1,039.00		5,186.00	
	533100 HOUSEHOLD & INSTIT EXP			13.47	
	533900 FOOD EXPENSE	812.93		1,471.04	
	534700 ENG TECH & COMM SUP EXP	120.00		172.42	
	535100 MEDICAL SUPPLIES			32.25	
	539500 PURCHASING CARD SUSPENSE			233.63	
	541100 ACCTG & AUDITING SERVICES	26,215.25		67,598.50	
	541500 LEGAL SERVICES EXPENSE	8,492.96		7,842.96	
	541700 LEGAL RELATED EXPENSE	16,076.09		20,506.65	
	542100 SOS TEMP SERV - PERSONNEL	25.84		60.95	
	543500 MGT CONSULTANT SERVICES			4,389.05	
	554900 OTHER CONTRACTUAL SERVICES			825.00	
	555310 COTS LICENSE FEES			11,118.70	
	555340 COTS MAINTENANCE	417.49		417.49	
	559100 OTHER OPERATING EXP	15,940.81		49,512.69	
	Major Account 520000 Total	143,448.93		569,702.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	625.98		1,832.88	
	572100 COMMERCIAL TRANSPORTATIO	622.78		2,319.78	

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION	114.15		966.33	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	355.54		5,510.00	
	575100 MISCELLANEOUS TRAVEL EXPENSE	126.89		692.98	
	Major Account 570000 Total	<u>1,845.34</u>		<u>11,321.97</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	57,983.00-			
	583000 FURNITURE AND OFFICE EQUIPMENT			3,876.00	
	583470 PERSONAL COMPUTING EQUIP			23,194.56	
	Major Account 580000 Total	<u>57,983.00-</u>		<u>27,070.56</u>	
	Fund 48440 Expenditures Total	<u>181,998.25</u>		<u>836,033.39</u>	
	Fund 48440 Total	<u>221,530.25</u>	<u>221,530.25</u>	<u>1,339,478.15</u>	<u>1,339,478.15</u>

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	9,228.47		151,247.46	
		Fund 48450 Assets Total	9,228.47		151,247.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				114,012.01
		Fund 48450 Fund Equity Total				114,012.01
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		17,120.73		61,438.55
		Major Account 460000 Total		17,120.73		61,438.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		290.53		1,077.63
		484500 REIMB NON-GOVT SOURCES				22.85
		Major Account 480000 Total		290.53		1,100.48
		Fund 48450 Revenues Total		17,411.26		62,539.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,176.94		12,661.46	
		512100 VACATION LEAVE EXPENSE	159.93		755.36	
		512200 SICK LEAVE EXPENSE	54.69		260.10	
		512300 HOLIDAY LEAVE EXPENSE			183.40	
		515100 RETIREMENT PLANS EXPENSE	329.13		1,061.76	
		515200 OASDI EXPENSE	302.82		971.77	
		515500 HEALTH INSURANCE EXPENS	951.27		2,452.74	
		Major Account 510000 Total	5,974.78		18,346.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	24.08		96.87	
		524600 RENT EXPENSE-BUILDINGS	102.06		408.24	
		539100 INDIRECT COST ALLOWANCE	2,012.85		6,382.86	
		Major Account 520000 Total	2,138.99		6,887.97	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	69.02		69.02	
		Major Account 570000 Total	69.02		69.02	
		Fund 48450 Expenditures Total	8,182.79		25,303.58	
		Fund 48450 Total	17,411.26	17,411.26	176,551.04	176,551.04

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68110 ENVIRONMENT & ENERGY EXXON SET

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	116,038.95		6,890,486.55	
	131307 LOANS REC - EXXON	101,667.96		11,955,472.42	
	Fund 68110 Assets Total	14,370.99		18,845,958.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		378.17		378.17
	Fund 68110 Liabilities Total		378.17		378.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,790,291.43
	Fund 68110 Fund Equity Total				18,790,291.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,992.78		57,235.33
	484100 OPERATING DONATIONS & CO		.04		.04
	484900 OTHER PRIVATE SOURCES		376,633.12		1,083,487.04
	Major Account 480000 Total		390,625.94		1,140,722.41
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		101,667.96		14,563.93
	Major Account 490000 Total		101,667.96		14,563.93
	Fund 68110 Revenues Total		288,957.98		1,155,286.34
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			1,946.00	
	Major Account 520000 Total			1,946.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	274,965.16		1,098,050.97	
	Major Account 590000 Total	274,965.16		1,098,050.97	
	Fund 68110 Expenditures Total	274,965.16		1,099,996.97	
	Fund 68110 Total	289,336.15	289,336.15	19,945,955.94	19,945,955.94

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68111 ENVIRONMENT &amp; ENERGY STRIPPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	336,263.35		4,584,815.30	
	131308 LOANS REC - STRIPPER	327,247.32		11,760,955.29	
	Fund 68111 Assets Total	9,016.03		16,345,770.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,301,150.32
	Fund 68111 Fund Equity Total				16,301,150.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,016.03		38,168.12
	484900 OTHER PRIVATE SOURCES		327,247.32		615,049.72
	Major Account 480000 Total		336,263.35		653,217.84
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		327,247.32		125,565.67
	Major Account 490000 Total		327,247.32		125,565.67
	Fund 68111 Revenues Total		9,016.03		778,783.51
Expenditures	520000 Operating Expenses				
	521400 OCIO EXPENSE			6,452.15	
	Major Account 520000 Total			6,452.15	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			740,615.39	
	Major Account 590000 Total			740,615.39	
	Fund 68111 Expenditures Total			734,163.24	
	Fund 68111 Total	9,016.03	9,016.03	17,079,933.83	17,079,933.83

Agency Number 084 ENVIRONMENT AND ENERGY  
 Agency Division  
 Fund 68112 ENVIRONMENT & ENERGY OTHER SET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	121.94		60,600.18	
		Fund 68112 Assets Total	121.94		60,600.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				60,107.50
		Fund 68112 Fund Equity Total				60,107.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		121.94		492.68
		Major Account 480000 Total		121.94		492.68
		Fund 68112 Revenues Total		121.94		492.68
		Fund 68112 Total	121.94	121.94	60,600.18	60,600.18

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	.91		452.69	
	Fund 68460 Assets Total	.91		452.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				449.01
	Fund 68460 Fund Equity Total				449.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.91		3.68
	Major Account 480000 Total		.91		3.68
	Fund 68460 Revenues Total		.91		3.68
	Fund 68460 Total	.91	.91	452.69	452.69

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	3,835.84		41,494,808.83	
		Fund 68471 Assets Total	3,835.84		41,494,808.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,107,973.72
		349101 UNDESIGNATED EQUITY				4,617,658.00-
		Fund 68471 Fund Equity Total				41,490,315.72
Revenues	480000	Revenues - Miscellaneous				
		486100 LOAN INTEREST		3,835.84		4,493.11
		Major Account 480000 Total		3,835.84		4,493.11
		Fund 68471 Revenues Total		3,835.84		4,493.11
		Fund 68471 Total	3,835.84	3,835.84	41,494,808.83	41,494,808.83

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	723,193.31		45,232,490.02	
		131301 LOANS RECEIVABLE	60,245.21		237,634,573.22	
		Fund 68472 Assets Total	<u>783,438.52</u>		<u>282,867,063.24</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				181,855,357.23
		349101 UNDESIGNATED EQUITY				95,099,194.06
		Fund 68472 Fund Equity Total				<u>276,954,551.29</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		174,222.52		710,834.95
		Major Account 480000 Total		<u>174,222.52</u>		<u>710,834.95</u>
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET		630,745.00		6,231,240.00
		Major Account 490000 Total		<u>630,745.00</u>		<u>6,231,240.00</u>
		Fund 68472 Revenues Total		<u>804,967.52</u>		<u>6,942,074.95</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	16,387.00		1,002,110.00	
		599101 LOAN FORGIVENESS	5,142.00		27,453.00	
		Major Account 590000 Total	<u>21,529.00</u>		<u>1,029,563.00</u>	
		Fund 68472 Expenditures Total	<u>21,529.00</u>		<u>1,029,563.00</u>	
		Fund 68472 Total	<u>804,967.52</u>	<u>804,967.52</u>	<u>283,896,626.24</u>	<u>283,896,626.24</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68473 CWSRF BOND PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			54,857.51	
	Fund 68473 Assets Total			54,857.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,918,870.49-
	349101 UNDESIGNATED EQUITY				2,955,208.00
	Fund 68473 Fund Equity Total				36,337.51
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				1,640,000.00
	493900 LOAN RECEIVABLE OFFSET				18,520.00
	Major Account 490000 Total				1,658,520.00
	Fund 68473 Revenues Total				1,658,520.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,640,000.00	
	Major Account 590000 Total			1,640,000.00	
	Fund 68473 Expenditures Total			1,640,000.00	
	Fund 68473 Total			1,694,857.51	1,694,857.51

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68481 DWSRF INTEREST EARNINGS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	220,477.58		16,439,790.21	
		Fund 68481 Assets Total	<u>220,477.58</u>		<u>16,439,790.21</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,792,476.28
	349101	UNDESIGNATED EQUITY				2,250,390.00-
		Fund 68481 Fund Equity Total				<u>15,542,086.28</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		220,009.32		897,235.67
	486100	LOAN INTEREST		468.26		468.26
		Major Account 480000 Total		<u>220,477.58</u>		<u>897,703.93</u>
		Fund 68481 Revenues Total		<u>220,477.58</u>		<u>897,703.93</u>
		Fund 68481 Total	<u>220,477.58</u>	<u>220,477.58</u>	<u>16,439,790.21</u>	<u>16,439,790.21</u>

Fund Summary By Fund  
Secure Version - Prior Month  
As of October 31, 2019

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	1,214,570.41-		89,934,339.79	
	131301 LOANS RECEIVABLE	1,682,945.41		93,898,882.00	
	Fund 68482 Assets Total	468,375.00		183,833,221.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		71,191.00		71,191.00
	Fund 68482 Liabilities Total		71,191.00		71,191.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131,502,959.56
	349101 UNDESIGNATED EQUITY				48,506,879.23
	Fund 68482 Fund Equity Total				180,009,838.79
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		1,729,771.00		6,317,674.00
	Major Account 490000 Total		1,729,771.00		6,317,674.00
	Fund 68482 Revenues Total		1,729,771.00		6,317,674.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,330,231.00		2,561,134.00	
	599101 LOAN FORGIVENESS	2,356.00		4,348.00	
	Major Account 590000 Total	1,332,587.00		2,565,482.00	
	Fund 68482 Expenditures Total	1,332,587.00		2,565,482.00	
	Fund 68482 Total	1,800,962.00	1,800,962.00	186,398,703.79	186,398,703.79

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	237,251.00-		13,247.67	
		Fund 68483 Assets Total	237,251.00-		13,247.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,205.30
		Fund 68483 Fund Equity Total				18,205.30
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				2,220,000.00
		493900 LOAN RECEIVABLE OFFSET				4,937.63-
		Major Account 490000 Total				2,215,062.37
		Fund 68483 Revenues Total				2,215,062.37
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	221,189.00		1,759,893.00	
		599101 LOAN FORGIVENESS	16,062.00		460,127.00	
		Major Account 590000 Total	237,251.00		2,220,020.00	
		Fund 68483 Expenditures Total	237,251.00		2,220,020.00	
		Fund 68483 Total			2,233,267.67	2,233,267.67

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68484 DWSRF RECYCLED PRINCIPAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,172.55		5,552,270.67	
	Fund 68484 Assets Total	11,172.55		5,552,270.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,507,130.26
	Fund 68484 Fund Equity Total				5,507,130.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,172.55		45,140.41
	Major Account 480000 Total		11,172.55		45,140.41
	Fund 68484 Revenues Total		11,172.55		45,140.41
	Fund 68484 Total	11,172.55	11,172.55	5,552,270.67	5,552,270.67

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68485 DW ADMIN FUND STATE MATCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				800.00
	Major Account 490000 Total				800.00
	Fund 68485 Revenues Total				800.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			800.00	
	Major Account 590000 Total			800.00	
	Fund 68485 Expenditures Total			800.00	
	Fund 68485 Total			800.00	800.00

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	133,689.41		164,280.77	
	112200 DEPOSITS WITH VENDORS			9,090.93	
	Fund 28511 Assets Total	133,689.41		173,371.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		884.00-		
	Fund 28511 Liabilities Total		884.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				199,360.80
	Fund 28511 Fund Equity Total				199,360.80
Revenues	480000 Revenues - Miscellaneous				
	484502 PRERETIREMENT PLANNING SEMINAR				700.00-
	Major Account 480000 Total				700.00-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		359,500.00		1,196,000.00
	Major Account 490000 Total		359,500.00		1,196,000.00
	Fund 28511 Revenues Total		359,500.00		1,195,300.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	104,007.83		443,636.96	
	511300 OVERTIME PAYMENTS	91.01		93.15	
	511600 PER DIEM PAYMENTS	201.75		1,428.00	
	511700 EMPLOYEE BONUSES	1,000.00		1,000.00	
	512100 VACATION LEAVE EXPENSE	9,268.33		47,623.22	
	512200 SICK LEAVE EXPENSE	2,489.27		18,010.16	
	512300 HOLIDAY LEAVE EXPENSE			11,336.87	
	512400 MILITARY LEAVE EXPENSE			1,068.96	
	512500 FUNERAL LEAVE EXPENSE			200.51	
	515100 RETIREMENT PLANS EXPENSE	8,673.45		39,076.13	
	515200 FICA EXPENSE	8,169.55		36,907.97	
	515500 HEALTH INSURANCE EXPENSE	24,507.27		100,784.65	
	516300 EMPLOYEE ASSISTANCE PRO			428.65	
	516500 WORKERS COMP PREMIUMS			13,939.32	
	Major Account 510000 Total	158,408.46		715,534.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,699.34-		51,310.59	
	521300 FREIGHT EXPENSE			4.07	
	521400 DATA PROCESSING EXPENSE	2,681.37		200,431.20	

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				
	521500 PUBLICATION & PRINT EXP	137.40		16,107.00	
	521900 AWARDS EXPENSE	211.07		283.79	
	522100 DUES & SUBSCRIPTION EXP	186.26		186.26	
	522200 CONFERENCE REGISTRATION	368.50		4,833.51	
	524600 RENT EXPENSE-BUILDINGS	7,075.48		31,591.50	
	524700 RENT EXP-OTHER REAL PROP			594.78	
	524900 RENT EXP-DEPR SURCHARGE	3,040.19		12,919.87	
	531100 OFFICE SUPPLIES EXPENSE	1,445.01		9,475.63	
	532100 NON-CAPITALIZED EQUIP PU	379.22		636.80	
	533900 FOOD EXPENSE			3,885.14	
	539500 PURCHASING CARD SUSPENSE			25.50-	
	541100 ACCTG & AUDITING SERVICES	55,171.49		111,166.43	
	541200 PURCHASING ASSESSMENT			4,076.60	
	542100 SOS TEMP SERV - PERSONNEL	2,622.16		7,146.40	
	543300 IT CONSULTING-OTHER	41.77		168.94	
	543500 MGT CONSULTANT SERVICES			36,800.00	
	544100 PHYSICIAN SERVICES	600.00		3,300.00	
	554900 OTHER CONTRACTUAL SERVICES	301.00		1,104.73	
	555100 DATA PROC SOFTW LIC FEE			597.62	
	555200 SOFTWARE - NEW PURCHASES	267.33		267.33	
	556100 INSURANCE EXPENSE	225.44		225.44	
	559100 OTHER OPERATING EXP			109.76	
	Major Account 520000 Total	<u>65,054.35</u>		<u>497,197.89</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	978.95		4,416.52	
	572100 COMMERCIAL TRANSPORTATIO	310.75		1,598.38	
	573100 STATE-OWNED TRANSPORT			774.30	
	574500 PERSONAL VEHICLE MILEAGE	153.98		1,606.77	
	575100 MISC TRAVEL EXPENSE	20.10		160.69	
	Major Account 570000 Total	<u>1,463.78</u>		<u>8,556.66</u>	
	Fund 28511 Expenditures Total	<u>224,926.59</u>		<u>1,221,289.10</u>	
	Fund 28511 Total	<u>358,616.00</u>	<u>358,616.00</u>	<u>1,394,660.80</u>	<u>1,394,660.80</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	233.61		17,629.82	
		112200 DEPOSITS WITH VENDORS			93.84	
		139901 AR INVOICED (SYSTEM)	1,333.64			
		Fund 28521 Assets Total	1,100.03		17,723.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13.00		
		Fund 28521 Liabilities Total		13.00		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,070.70
		Fund 28521 Fund Equity Total				18,070.70
Revenues	480000	Revenues - Miscellaneous				
		484508 FEES FROM DROP MEMBERS		1,214.10		5,145.94
		Major Account 480000 Total		1,214.10		5,145.94
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,225.00		15,430.00
		Major Account 490000 Total		4,225.00		15,430.00
		Fund 28521 Revenues Total		5,439.10		20,575.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,938.42		9,336.70	
		511600 PER DIEM PAYMENTS	6.75		27.00	
		512100 VACATION LEAVE EXPENSE	258.23		785.36	
		512200 SICK LEAVE EXPENSE	37.84		216.60	
		512300 HOLIDAY LEAVE EXPENSE			204.01	
		512400 MILITARY LEAVE EXPENSE			11.64	
		515100 RETIREMENT PLANS EXPENSE	243.29		794.55	
		515200 FICA EXPENSE	232.18		761.16	
		515500 HEALTH INSURANCE EXPENSE	377.86		1,234.41	
		516300 EMPLOYEE ASSISTANCE PRO			6.30	
		516500 WORKERS COMP PREMIUMS			204.99	
		Major Account 510000 Total	4,094.57		13,582.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	362.21		533.77	
		521300 FREIGHT EXPENSE			.06	
		521400 CIO CHARGES	39.43		2,947.51	
		521500 PUBLICATION & PRINT EXP	.11		166.61	
		521900 AWARDS EXPENSE	2.32		3.33	

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				
		522100 DUES & SUBSCRIPTION EXP	5.56		5.56	
		522200 CONFERENCE REGISTRATION	11.00		76.60	
		524600 RENT EXPENSE-BUILDINGS	103.99		465.42	
		524700 RENT EXP-OTHER REAL PROP			1.84	
		524900 RENT EXP-DEPR SURCHARGE	44.71		158.11	
		531100 OFFICE SUPPLIES EXPENSE	57.09		123.52	
		532100 NON-CAPITALIZED EQUIP PU	11.32		15.11	
		533900 FOOD EXPENSE			12.80	
		541100 ACCTG & AUDITING SERVICES	1,646.90		2,470.36	
		541200 PURCHASING ASSESSMENT			59.95	
		542100 SOS TEMP SERV - PERSONNEL	78.28		144.80	
		543300 IT CONSULTING-OTHER	1.25		3.11	
		554900 OTHER CONTRACTUAL SERVICES	8.98		19.62	
		555100 DATA PROC SOFTW LIC FEE			8.40	
		555200 SOFTWARE - NEW PURCHASES	7.98		7.98	
		556100 INSURANCE EXPENSE	6.73		6.73	
		559100 OTHER OPERATING EXP			1.32	
		Major Account 520000 Total	<u>2,387.86</u>		<u>7,232.51</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	29.22		50.90	
		572100 COMMERCIAL TRANSPORTATIO	9.28		28.20	
		574500 PERSONAL VEHICLE MILEAGE	4.60		25.98	
		575100 MISC TRAVEL EXPENSE	.60		2.67	
		Major Account 570000 Total	<u>43.70</u>		<u>107.75</u>	
		Fund 28521 Expenditures Total	<u>6,526.13</u>		<u>20,922.98</u>	
		Fund 28521 Total	<u>5,426.10</u>	<u>5,426.10</u>	<u>38,646.64</u>	<u>38,646.64</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	1,878.17-		15,423.41	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28531 Assets Total	1,878.17-		15,517.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13.00-		
		Fund 28531 Liabilities Total		13.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,393.50
		Fund 28531 Fund Equity Total				18,393.50
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		3,015.00		14,440.00
		Major Account 490000 Total		3,015.00		14,440.00
		Fund 28531 Revenues Total		3,015.00		14,440.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,714.95		6,249.88	
		511600 PER DIEM PAYMENTS	4.50		27.00	
		512100 VACATION LEAVE EXPENSE	182.97		577.90	
		512200 SICK LEAVE EXPENSE	65.55		216.15	
		512300 HOLIDAY LEAVE EXPENSE			146.34	
		512400 MILITARY LEAVE EXPENSE			3.84	
		515100 RETIREMENT PLANS EXPENSE	785.32		1,180.30	
		515200 FICA EXPENSE	135.78		503.70	
		515500 HEALTH INSURANCE EXPENSE	527.62		1,876.69	
		516300 EMPLOYEE ASSISTANCE PRO			6.30	
		516500 WORKERS COMP PREMIUMS			204.99	
		Major Account 510000 Total	3,416.69		10,993.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	334.73		481.12	
		521300 FREIGHT EXPENSE			.06	
		521400 CIO CHARGES	39.43		2,947.51	
		521500 PUBLICATION & PRINT EXP	.06		144.21	
		521900 AWARDS EXPENSE	1.15		1.15	
		522100 DUES & SUBSCRIPTION EXP	2.78		2.78	
		522200 CONFERENCE REGISTRATION	5.50		71.02	
		524600 RENT EXPENSE-BUILDINGS	103.99		465.01	
		524700 RENT EXP-OTHER REAL PROP			1.84	

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				
	524900 RENT EXP-DEPR SURCHARGE	44.71		158.11	
	531100 OFFICE SUPPLIES EXPENSE	28.56		94.99	
	532100 NON-CAPITALIZED EQUIP PU	5.66		9.45	
	533900 FOOD EXPENSE			12.80	
	541100 ACCTG & AUDITING SERVICES	823.46		1,646.92	
	541200 PURCHASING ASSESSMENT			59.95	
	542100 SOS TEMP SERV - PERSONNEL	39.13		105.65	
	543300 IT CONSULTING-OTHER	.62		2.48	
	554900 OTHER CONTRACTUAL SERVICES	4.49		15.13	
	555100 DATA PROC SOFTW LIC FEE			8.40	
	555200 SOFTWARE - NEW PURCHASES	3.99		3.99	
	556100 INSURANCE EXPENSE	3.37		3.37	
	559100 OTHER OPERATING EXP			1.32	
	Major Account 520000 Total	<u>1,441.63</u>		<u>6,237.26</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14.61		36.29	
	572100 COMMERCIAL TRANSPORTATIO	4.64		23.56	
	574500 PERSONAL VEHICLE MILEAGE	2.30		23.68	
	575100 MISC TRAVEL EXPENSE	.30		2.37	
	Major Account 570000 Total	<u>21.85</u>		<u>85.90</u>	
	Fund 28531 Expenditures Total	<u>4,880.17</u>		<u>17,316.25</u>	
	Fund 28531 Total	<u>3,002.00</u>	<u>3,002.00</u>	<u>32,833.50</u>	<u>32,833.50</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,048.24		92,767.51	
		139901 AR INVOICED (SYSTEM)	10,707.26-			
		Fund 28540 Assets Total	2,340.98		92,767.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		26.00-		
		Fund 28540 Liabilities Total		26.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				81,851.02
		Fund 28540 Fund Equity Total				81,851.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		166.94		648.67
		484504 FEES CHARGED TO MEMBERS		10,509.22		42,418.74
		Major Account 480000 Total		10,676.16		43,067.41
		Fund 28540 Revenues Total		10,676.16		43,067.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,289.98		11,659.88	
		511300 OVERTIME PAYMENTS			1.67	
		511600 PER DIEM PAYMENTS	7.50		48.00	
		512100 VACATION LEAVE EXPENSE	184.89		1,228.57	
		512200 SICK LEAVE EXPENSE	112.93		431.84	
		512300 HOLIDAY LEAVE EXPENSE			274.32	
		512400 MILITARY LEAVE EXPENSE			42.84	
		512500 FUNERAL LEAVE EXPENSE			13.00	
		515100 RETIREMENT PLANS EXPENSE	268.24		1,022.59	
		515200 FICA EXPENSE	249.31		956.36	
		515500 HEALTH INSURANCE EXPENSE	819.34		2,989.51	
		516300 EMPLOYEE ASSISTANCE PRO			12.61	
		516500 WORKERS COMP PREMIUMS			409.98	
		Major Account 510000 Total	4,932.19		19,091.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	36.34		89.78	
		521300 FREIGHT EXPENSE			.12	
		521400 CIO CHARGES	78.86		5,895.03	
		521500 PUBLICATION & PRINT EXP	1,074.74		1,564.72	
		521900 AWARDS EXPENSE	10.67		10.67	
		522100 DUES & SUBSCRIPTION EXP	5.56		5.56	

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				
	522200 CONFERENCE REGISTRATION	11.00		142.44	
	524600 RENT EXPENSE-BUILDINGS	207.98		930.46	
	524700 RENT EXP-OTHER REAL PROP			3.67	
	524900 RENT EXP-DEPR SURCHARGE	89.42		316.23	
	531100 OFFICE SUPPLIES EXPENSE	57.28		190.18	
	532100 NON-CAPITALIZED EQUIP PU	11.32		18.90	
	533900 FOOD EXPENSE			25.59	
	541100 ACCTG & AUDITING SERVICES	1,646.90		3,293.80	
	541200 PURCHASING ASSESSMENT			119.90	
	542100 SOS TEMP SERV - PERSONNEL	78.28		211.34	
	543300 IT CONSULTING-OTHER	1.25		5.00	
	554900 OTHER CONTRACTUAL SERVICES	8.98		30.36	
	555100 DATA PROC SOFTW LIC FEE			16.83	
	555200 SOFTWARE - NEW PURCHASES	7.98		7.98	
	556100 INSURANCE EXPENSE	6.73		6.73	
	559100 OTHER OPERATING EXP			2.64	
	Major Account 520000 Total	<u>3,333.29</u>		<u>12,887.93</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	29.22		72.64	
	572100 COMMERCIAL TRANSPORTATIO	9.28		47.16	
	574500 PERSONAL VEHICLE MILEAGE	4.60		47.28	
	575100 MISC TRAVEL EXPENSE	.60		4.74	
	Major Account 570000 Total	<u>43.70</u>		<u>171.82</u>	
	Fund 28540 Expenditures Total	<u>8,309.18</u>		<u>32,150.92</u>	
	Fund 28540 Total	<u>10,650.16</u>	<u>10,650.16</u>	<u>124,918.43</u>	<u>124,918.43</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	11,522.08		161,016.70	
		139901 AR INVOICED (SYSTEM)	11,759.84-			
		Fund 28550 Assets Total	237.76-		161,016.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		52.00-		
		Fund 28550 Liabilities Total		52.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				173,867.66
		Fund 28550 Fund Equity Total				173,867.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		317.76		1,337.07
		484501 EARLY PLANNING SEMINAR		50.00		75.00
		484502 PRERETIREMENT PLANNING SEMINAR		575.00		3,375.00
		484504 FEES CHARGED TO MEMBERS		11,770.27		47,075.22
		Major Account 480000 Total		12,713.03		51,862.29
		Fund 28550 Revenues Total		12,713.03		51,862.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,117.75		23,595.55	
		511300 OVERTIME PAYMENTS			.71	
		511600 PER DIEM PAYMENTS	12.00		93.00	
		512100 VACATION LEAVE EXPENSE	299.02		2,510.95	
		512200 SICK LEAVE EXPENSE	178.06		1,027.53	
		512300 HOLIDAY LEAVE EXPENSE			617.39	
		512400 MILITARY LEAVE EXPENSE			44.76	
		512500 FUNERAL LEAVE EXPENSE			73.85	
		515100 RETIREMENT PLANS EXPENSE	418.89		2,089.36	
		515200 FICA EXPENSE	392.35		1,963.92	
		515500 HEALTH INSURANCE EXPENSE	1,167.63		5,507.21	
		516300 EMPLOYEE ASSISTANCE PRO			25.21	
		516500 WORKERS COMP PREMIUMS			819.96	
		Major Account 510000 Total	7,585.70		38,369.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,131.09		1,294.95	
		521300 FREIGHT EXPENSE			.24	
		521400 DATA PROCESSING EXPENSE	157.73		11,790.08	
		521500 PUBLICATION & PRINT EXP	5.82		2,222.65	

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				
	521900 AWARDS EXPENSE	14.10		18.14	
	522100 DUES & SUBSCRIPTION EXP	8.34		8.34	
	522200 CONFERENCE REGISTRATION	16.50		278.94	
	524600 RENT EXPENSE-BUILDINGS	416.37		1,752.33	
	524700 RENT EXP-OTHER REAL PROP	35.00		96.54	
	524900 RENT EXP-DEPR SURCHARGE	178.83		608.44	
	531100 OFFICE SUPPLIES EXPENSE	85.85		495.18	
	532100 NON-CAPITALIZED EQUIP PU	16.98		32.13	
	533900 FOOD EXPENSE	226.81		548.94	
	534600 ED & RECREATIONAL SUP EX	25.00		50.00	
	541100 ACCTG & AUDITING SERVICES	2,470.37		5,764.19	
	541200 PURCHASING ASSESSMENT			239.80	
	542100 SOS TEMP SERV - PERSONNEL	117.42		383.56	
	543300 IT CONSULTING-OTHER	1.87		9.34	
	554900 OTHER CONTRACTUAL SERVICES	51.98		94.63	
	555100 DATA PROC SOFTW LIC FEE			33.66	
	555200 SOFTWARE - NEW PURCHASES	11.97		11.97	
	556100 INSURANCE EXPENSE	10.10		10.10	
	559100 OTHER OPERATING EXP			7.03	
	Major Account 520000 Total	4,982.13		25,751.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	190.46		282.69	
	572100 COMMERCIAL TRANSPORTATIO	13.90		89.64	
	573100 STATE-OWNED TRANSPORT	118.80		118.80	
	574500 PERSONAL VEHICLE MILEAGE	6.90		92.37	
	575100 MISC TRAVEL EXPENSE	.90		9.17	
	Major Account 570000 Total	330.96		592.67	
	Fund 28550 Expenditures Total	12,898.79		64,713.25	
	Fund 28550 Total	12,661.03	12,661.03	225,729.95	225,729.95

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	9,080.29		61,019.28	
	139901 AR INVOICED (SYSTEM)	8,460.09-			
	Fund 28560 Assets Total	620.20		61,019.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		26.00-		
	Fund 28560 Liabilities Total		26.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,684.19
	Fund 28560 Fund Equity Total				63,684.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		113.86		475.66
	484500 REIMB NON-GOVT SOURCES		493.04		493.04
	484501 COUNTY DC EP SEMINARS				50.00
	484502 PRERETIREMENT PLANNING SEMINAR		175.00		725.00
	484504 FEES CHARGED TO MEMBERS		8,217.68		33,358.61
	Major Account 480000 Total		8,999.58		35,102.31
	Fund 28560 Revenues Total		8,999.58		35,102.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,520.86		14,752.78	
	511300 OVERTIME PAYMENTS			.48	
	511600 PER DIEM PAYMENTS	12.75		69.00	
	512100 VACATION LEAVE EXPENSE	230.70		1,488.09	
	512200 SICK LEAVE EXPENSE	109.89		609.80	
	512300 HOLIDAY LEAVE EXPENSE			376.34	
	512400 MILITARY LEAVE EXPENSE			19.44	
	512500 FUNERAL LEAVE EXPENSE			58.21	
	515100 RETIREMENT PLANS EXPENSE	288.68		1,295.32	
	515200 FICA EXPENSE	267.58		1,207.18	
	515500 HEALTH INSURANCE EXPENSE	929.23		3,907.35	
	516300 EMPLOYEE ASSISTANCE PRO			12.61	
	516500 WORKERS COMP PREMIUMS			409.98	
	Major Account 510000 Total	5,359.69		24,206.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	466.97		539.41	
	521300 FREIGHT EXPENSE			.12	
	521400 DATA PROCESSING EXPENSE	98.36		6,040.53	

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				
		521500 PUBLICATION & PRINT EXP	79.88		1,073.33	
		521900 AWARDS EXPENSE	10.91		11.92	
		522100 DUES & SUBSCRIPTION EXP	5.56		5.56	
		522200 CONFERENCE REGISTRATION	11.00		142.18	
		524600 RENT EXPENSE-BUILDINGS	208.12		930.40	
		524700 RENT EXP-OTHER REAL PROP	.35		21.02	
		524900 RENT EXP-DEPR SURCHARGE	89.42		316.23	
		531100 OFFICE SUPPLIES EXPENSE	57.16		247.47	
		532100 NON-CAPITALIZED EQUIP PU	11.32		18.90	
		533900 FOOD EXPENSE	64.75		223.25	
		534600 ED & RECREATIONAL SUP EX	10.00		20.00	
		541100 ACCTG & AUDITING SERVICES	1,646.91		3,293.81	
		541200 PURCHASING ASSESSMENT			119.90	
		542100 SOS TEMP SERV - PERSONNEL	78.28		211.34	
		543300 IT CONSULTING-OTHER	1.25		5.00	
		554900 OTHER CONTRACTUAL SERVICES	8.99		30.31	
		555100 DATA PROC SOFTW LIC FEE			16.83	
		555200 SOFTWARE - NEW PURCHASES	7.98		7.98	
		556100 INSURANCE EXPENSE	6.73		6.73	
		559100 OTHER OPERATING EXP			4.39	
		Major Account 520000 Total	2,863.94		13,286.61	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	90.94		150.52	
		572100 COMMERCIAL TRANSPORTATIO	9.28		47.16	
		573100 STATE-OWNED TRANSPORT	24.34		24.34	
		574500 PERSONAL VEHICLE MILEAGE	4.59		47.27	
		575100 MISC TRAVEL EXPENSE	.60		4.74	
		Major Account 570000 Total	129.75		274.03	
		Fund 28560 Expenditures Total	8,353.38		37,767.22	
		Fund 28560 Total	8,973.58	8,973.58	98,786.50	98,786.50

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	65,348.03-		95,744.57	
	121300 LONG-TERM INVESTMENTS	411,200.00-		193,566,019.05	
	Fund 63231 Assets Total	476,548.03-		193,661,763.62	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		905.20		41,279.92
	Fund 63231 Liabilities Total		905.20		41,279.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				193,073,847.57
	Fund 63231 Fund Equity Total				193,073,847.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,136.86		560,275.82
	481200 GAIN OR LOSS-SALE OF INV				1,464,229.52
	486200 CONTRIBUTIONS		162,015.44		647,734.64
	486203 STATE APPROPRIATIONS				442,599.00
	486205 DIST & COUNTY COURT FEES		304,277.86		1,274,018.35
	486206 SUPREME COURT FEES		6,182.00		23,782.00
	Major Account 480000 Total		473,612.16		4,412,639.33
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,015.00-		14,440.00-
	Major Account 490000 Total		3,015.00-		14,440.00-
	Fund 63231 Revenues Total		470,597.16		4,398,199.33
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	948,050.39		3,768,502.18	
	559198 INVESTMENT EXPENSES			83,061.02	
	Major Account 520000 Total	948,050.39		3,851,563.20	
	Fund 63231 Expenditures Total	948,050.39		3,851,563.20	
	Fund 63231 Total	471,502.36	471,502.36	197,513,326.82	197,513,326.82

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	5,524.91		203,153.35	
		121300 LONG-TERM INVESTMENTS	1,122,570.00-		427,734,383.81	
		121308 LONG TERM INVESTMENTS - DROP	340,754.88-		4,222,834.04	
		Fund 63271 Assets Total	<u>1,457,799.97-</u>		<u>432,160,371.20</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		305.24-		67,168.00
		Fund 63271 Liabilities Total		<u>305.24-</u>		<u>67,168.00</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				427,986,233.32
		Fund 63271 Fund Equity Total				<u>427,986,233.32</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		767.60-		1,230,049.51
		481108 INVESTMENT INCOME - DROP		49,958.54		59,776.45
		481200 GAIN OR LOSS-SALE OF INV				3,222,738.82
		481208 GAIN/LOSS SALE INVEST - DROP		21,081.62		117,228.54
		486200 CONTRIBUTIONS		846,654.58		3,427,217.87
		486203 STATE APPROPRIATIONS				3,983,698.00
		Major Account 480000 Total		<u>916,927.14</u>		<u>12,040,709.19</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		4,225.00-		15,430.00-
		Major Account 490000 Total		<u>4,225.00-</u>		<u>15,430.00-</u>
		Fund 63271 Revenues Total		<u>912,702.14</u>		<u>12,025,279.19</u>
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,854,395.89		7,412,707.35	
		521608 PATROL DROP PAYMENTS	6,571.23-		315,593.17-	
		559108 INVESTMENT EXPENSES - DROP	1,604.59		8,215.97	
		559198 INVESTMENT EXPENSES			182,574.79	
		559208 DROP DISBURSEMENTS	520,767.62		630,404.37	
		Major Account 520000 Total	<u>2,370,196.87</u>		<u>7,918,309.31</u>	
		Fund 63271 Expenditures Total	<u>2,370,196.87</u>		<u>7,918,309.31</u>	
		Fund 63271 Total	<u>912,396.90</u>	<u>912,396.90</u>	<u>440,078,680.51</u>	<u>440,078,680.51</u>

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	25,000,000.00-		12,084,607,181.42	
	Fund 63301 Assets Total	25,000,000.00-		12,084,607,181.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,017,077,808.76
	Fund 63301 Fund Equity Total				12,017,077,808.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				34,562,614.63
	481200 GAIN OR LOSS-SALE OF INV				91,165,037.51
	Major Account 480000 Total				125,727,652.14
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				19,420,000.00
	493200 OPERATING TRANSFERS OUT		25,000,000.00-		72,456,000.00-
	Major Account 490000 Total		25,000,000.00-		53,036,000.00-
	Fund 63301 Revenues Total		25,000,000.00-		72,691,652.14
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES			5,162,279.48	
	Major Account 520000 Total			5,162,279.48	
	Fund 63301 Expenditures Total			5,162,279.48	
	Fund 63301 Total	25,000,000.00-	25,000,000.00-	12,089,769,460.90	12,089,769,460.90

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68530 STATE EQUAL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.01		3.17	
		121301 STATE ERBF INVESTMENTS	2,058.32		416,495.30	
		Fund 68530 Assets Total	<u>2,058.33</u>		<u>416,498.47</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				414,026.59
		Fund 68530 Fund Equity Total				<u>414,026.59</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.01		.04
		481200 GAIN OR LOSS-SALE OF INV		5,230.03		24,132.73
		Major Account 480000 Total		<u>5,230.04</u>		<u>24,132.77</u>
		Fund 68530 Revenues Total		<u>5,230.04</u>		<u>24,132.77</u>
Expenditures	520000	Operating Expenses				
		559200 RET PAYS-NPERS ONLY	3,171.71		21,660.89	
		Major Account 520000 Total	<u>3,171.71</u>		<u>21,660.89</u>	
		Fund 68530 Expenditures Total	<u>3,171.71</u>		<u>21,660.89</u>	
		Fund 68530 Total	<u>5,230.04</u>	<u>5,230.04</u>	<u>438,159.36</u>	<u>438,159.36</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68540 COUNTY EQUAL RETIREMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121301 COUNTY ERBF INVESTMENTS	5,045.14		404,603.65	
	Fund 68540 Assets Total	<u>5,045.14</u>		<u>404,603.65</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				382,032.17
	Fund 68540 Fund Equity Total				<u>382,032.17</u>
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		5,045.14		22,571.48
	Major Account 480000 Total		<u>5,045.14</u>		<u>22,571.48</u>
	Fund 68540 Revenues Total		<u>5,045.14</u>		<u>22,571.48</u>
	Fund 68540 Total	<u>5,045.14</u>	<u>5,045.14</u>	<u>404,603.65</u>	<u>404,603.65</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68590 SCHOOL OPERATING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,561,425.09-		5,173,670.23	
		Fund 68590 Assets Total	1,561,425.09-		5,173,670.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		536,538.96		536,538.96
		213100 DUE TO GOVERNMENT		82,751.42		82,721.58
		215100 DUE TO FUND - SHORT TERM		32,127.75		1,846,745.90
		Fund 68590 Liabilities Total		651,418.13		2,466,006.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,237,396.46
		Fund 68590 Fund Equity Total				6,237,396.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		61,060.36		297,162.45
		486200 CONTRIBUTIONS		29,505,962.37		124,667,282.49
		486203 STATE APPROPRIATIONS				40,543,609.00
		486501 ANNUITY PMT CANCELLATION		20.00		49,690.36
		Major Account 480000 Total		29,567,042.73		165,557,744.30
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		25,000,000.00		72,456,000.00
		493200 OPERATING TRANSFERS OUT		359,500.00-		20,616,000.00-
		Major Account 490000 Total		24,640,500.00		51,840,000.00
		Fund 68590 Revenues Total		54,207,542.73		217,397,744.30
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	54,172,429.21		215,008,643.38	
		559200 RET PAYS-NPERS ONLY	2,247,956.74		5,918,833.59	
		Major Account 520000 Total	56,420,385.95		220,927,476.97	
		Fund 68590 Expenditures Total	56,420,385.95		220,927,476.97	
		Fund 68590 Total	54,858,960.86	54,858,960.86	226,101,147.20	226,101,147.20

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	486,319.62		714,861,210.72	
	Fund 68620 Assets Total	486,319.62		714,861,210.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				700,897,024.93
	Fund 68620 Fund Equity Total				700,897,024.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,584,122.14		18,049,403.21
	481200 GAIN OR LOSS-SALE OF INV		2,923,634.12		10,378,375.42
	486200 CONTRIBUTIONS		4,026,059.16		7,516,784.00
	Major Account 480000 Total		10,686,547.18		35,944,562.63
	Fund 68620 Revenues Total		10,686,547.18		35,944,562.63
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	64,628.02		129,473.81	
	559200 RET PAYS-NPERS ONLY	10,135,599.54		21,850,903.03	
	Major Account 520000 Total	10,200,227.56		21,980,376.84	
	Fund 68620 Expenditures Total	10,200,227.56		21,980,376.84	
	Fund 68620 Total	10,686,547.18	10,686,547.18	736,841,587.56	736,841,587.56

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	158,158.97		221,653,924.91	
		Fund 68630 Assets Total	158,158.97		221,653,924.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				220,484,689.23
		Fund 68630 Fund Equity Total				220,484,689.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,177,861.52		6,262,633.42
		481200 GAIN OR LOSS-SALE OF INV		314,609.78		2,818,069.59
		486200 CONTRIBUTIONS		1,355,364.82		2,670,729.86
		Major Account 480000 Total		3,847,836.12		11,751,432.87
		Fund 68630 Revenues Total		3,847,836.12		11,751,432.87
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	37,490.84		76,440.85	
		559200 RET PAYS-NPERS ONLY	3,652,186.31		10,505,756.34	
		Major Account 520000 Total	3,689,677.15		10,582,197.19	
		Fund 68630 Expenditures Total	3,689,677.15		10,582,197.19	
		Fund 68630 Total	3,847,836.12	3,847,836.12	232,236,122.10	232,236,122.10

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	2,529,163.50		213,588,094.58	
	121301 INVESTMENTS HELD AT Mass Mutua	865,733.98		30,975,526.90	
	Fund 68640 Assets Total	<u>1,663,429.52</u>		<u>244,563,621.48</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				234,195,091.38
	Fund 68640 Fund Equity Total				<u>234,195,091.38</u>
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		2,660,622.86		11,390,615.63
	481201 G/L SALE OF INVEST - Mass Mutu		55,855.25		1,156,316.27
	486200 CONTRIBUTIONS		863,012.89		3,423,129.39
	486202 ROLLOVER CONTRIBUTIONS		136,641.98		449,754.85
	Major Account 480000 Total		<u>3,716,132.98</u>		<u>16,419,816.14</u>
	Fund 68640 Revenues Total		<u>3,716,132.98</u>		<u>16,419,816.14</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	20,071.53		80,444.43	
	559200 RET PAYS-NPERS ONLY	1,111,042.70		4,378,038.52	
	559201 RETIREMENT PAYS - Mass Mutual	921,589.23		1,592,803.09	
	Major Account 520000 Total	<u>2,052,703.46</u>		<u>6,051,286.04</u>	
	Fund 68640 Expenditures Total	<u>2,052,703.46</u>		<u>6,051,286.04</u>	
	Fund 68640 Total	<u><u>3,716,132.98</u></u>	<u><u>3,716,132.98</u></u>	<u><u>250,614,907.52</u></u>	<u><u>250,614,907.52</u></u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68650 SERVICE ANNUITY FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	45.22-		5,073.43	
		121300 LONG-TERM INVESTMENTS	32,400.00-		11,573,279.09	
		Fund 68650 Assets Total	<u>32,445.22-</u>		<u>11,578,352.52</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,823,696.50
		Fund 68650 Fund Equity Total				<u>10,823,696.50</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39.15		33,560.04
		481200 GAIN OR LOSS-SALE OF INV				83,071.25
		486203 STATE APPROPRIATIONS				1,248,297.00
		Major Account 480000 Total		<u>39.15</u>		<u>1,364,928.29</u>
		Fund 68650 Revenues Total		<u>39.15</u>		<u>1,364,928.29</u>
Expenditures	520000	Operating Expenses				
		521601 OMAHA ANNUITIES & SINGLE SUMS	32,484.37		605,339.99	
		559198 INVESTMENT EXPENSES			4,932.28	
		Major Account 520000 Total	<u>32,484.37</u>		<u>610,272.27</u>	
		Fund 68650 Expenditures Total	<u>32,484.37</u>		<u>610,272.27</u>	
		Fund 68650 Total	<u>39.15</u>	<u>39.15</u>	<u>12,188,624.79</u>	<u>12,188,624.79</u>

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	96,230.10-		6,070,564.13	
	Fund 68660 Assets Total	96,230.10-		6,070,564.13	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,617,915.11
	Fund 68660 Fund Equity Total				6,617,915.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,541.21		41,426.00
	486203 STATE APPROPRIATIONS				7,420,302.00
	Major Account 480000 Total		6,541.21		7,461,728.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		12,700,000.00-		46,200,000.00-
	493200 OPERATING TRANSFERS OUT		12,597,228.69		38,190,921.02
	Major Account 490000 Total		102,771.31-		8,009,078.98-
	Fund 68660 Revenues Total		96,230.10-		547,350.98-
	Fund 68660 Total	96,230.10-	96,230.10-	6,070,564.13	6,070,564.13

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	5,556.03		44,903.47	
	Fund 28580 Assets Total	5,556.03		44,903.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		169.00-		
	Fund 28580 Liabilities Total		169.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				79,216.49
	Fund 28580 Fund Equity Total				79,216.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		132.51		442.21
	484500 REIMB NON-GOVT SOURCES		60,900.33		182,646.95
	484501 EARLY PLANNING SEMINAR		325.00		950.00
	484502 PRERETIREMENT PLANNING SEMINAR		1,325.00		8,500.00
	Major Account 480000 Total		62,682.84		192,539.16
	Fund 28580 Revenues Total		62,682.84		192,539.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,181.10		82,732.34	
	511300 OVERTIME PAYMENTS			4.04	
	511600 PER DIEM PAYMENTS	51.75		315.00	
	512100 VACATION LEAVE EXPENSE	1,268.27		8,740.56	
	512200 SICK LEAVE EXPENSE	716.72		3,613.13	
	512300 HOLIDAY LEAVE EXPENSE			2,025.81	
	512400 MILITARY LEAVE EXPENSE			249.24	
	512500 FUNERAL LEAVE EXPENSE			228.41	
	515100 RETIREMENT PLANS EXPENSE	1,810.74		7,305.52	
	515200 FICA EXPENSE	1,689.02		6,855.44	
	515500 HEALTH INSURANCE EXPENSE	5,184.65		20,194.07	
	516300 EMPLOYEE ASSISTANCE PRO			81.95	
	516500 WORKERS COMP PREMIUMS			2,664.87	
	Major Account 510000 Total	32,902.25		135,010.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,615.95		7,270.53	
	521300 FREIGHT EXPENSE			.78	
	521400 CIO CHARGES	512.61		38,317.72	
	521500 PUBLICATION & PRINT EXP	32.78		6,578.85	
	521900 AWARDS EXPENSE	39.82		55.98	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	38.92		38.92	
	522200 CONFERENCE REGISTRATION	77.00		931.15	
	524600 RENT EXPENSE-BUILDINGS	1,353.40		5,832.44	
	524700 RENT EXP-OTHER REAL PROP	70.87		159.13	
	524900 RENT EXP-DEPR SURCHARGE	581.21		2,007.48	
	531100 OFFICE SUPPLIES EXPENSE	400.77		2,119.52	
	532100 NON-CAPITALIZED EQUIP PU	79.24		128.48	
	533900 FOOD EXPENSE	885.60		1,406.11	
	534600 ED & RECREATIONAL SUP EX	147.50		295.00	
	541100 ACCTG & AUDITING SERVICES	11,528.37		22,233.29	
	541200 PURCHASING ASSESSMENT			779.35	
	542100 SOS TEMP SERV - PERSONNEL	547.92		1,412.86	
	543300 IT CONSULTING-OTHER	8.73		24.93	
	554900 OTHER CONTRACTUAL SERVICES	101.40		240.27	
	555100 DATA PROC SOFTW LIC FEE			109.37	
	555200 SOFTWARE - NEW PURCHASES	55.86		55.86	
	556100 INSURANCE EXPENSE	47.11		47.11	
	559100 OTHER OPERATING EXP			17.16	
	Major Account 520000 Total	23,125.06		90,062.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	583.86		882.16	
	572100 COMMERCIAL TRANSPORTATIO	64.93		311.10	
	573100 STATE-OWNED TRANSPORT	245.34		245.34	
	574500 PERSONAL VEHICLE MILEAGE	32.17		309.85	
	575100 MISC TRAVEL EXPENSE	4.20		31.06	
	Major Account 570000 Total	930.50		1,779.51	
	Fund 28580 Expenditures Total	56,957.81		226,852.18	
	Fund 28580 Total	62,513.84	62,513.84	271,755.65	271,755.65

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	6,454.01		58,596.81	
		Fund 28590 Assets Total	6,454.01		58,596.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		117.00-		
		Fund 28590 Liabilities Total		117.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,458.63
		Fund 28590 Fund Equity Total				72,458.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		141.03		464.02
		484500 REIMB NON-GOVT SOURCES		42,864.21		139,506.23
		484501 EARLY PLANNING SEMINAR		75.00		450.00
		484502 PRERETIREMENT PLANNING SEMINAR		500.00		3,400.00
		484509 ADMIN PROCESSING FEE PENALTY		50.00		225.00
		Major Account 480000 Total		43,630.24		144,045.25
		Fund 28590 Revenues Total		43,630.24		144,045.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,229.17		57,328.60	
		511300 OVERTIME PAYMENTS			2.85	
		511600 PER DIEM PAYMENTS	78.00		393.00	
		512100 VACATION LEAVE EXPENSE	1,048.50		5,953.17	
		512200 SICK LEAVE EXPENSE	390.53		2,364.04	
		512300 HOLIDAY LEAVE EXPENSE			1,437.47	
		512400 MILITARY LEAVE EXPENSE			116.88	
		512500 FUNERAL LEAVE EXPENSE			238.99	
		515100 RETIREMENT PLANS EXPENSE	1,173.45		5,051.22	
		515200 FICA EXPENSE	1,080.11		4,690.64	
		515500 HEALTH INSURANCE EXPENSE	4,149.16		16,775.52	
		516300 EMPLOYEE ASSISTANCE PRO			56.73	
		516500 WORKERS COMP PREMIUMS			1,844.91	
		Major Account 510000 Total	22,148.92		96,254.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,080.05		3,479.11	
		521300 FREIGHT EXPENSE			.54	
		521400 CIO CHARGES	485.39		27,501.42	
		521500 PUBLICATION & PRINT EXP	93.44		3,567.24	

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				
	521900 AWARDS EXPENSE	24.98		31.04	
	522100 DUES & SUBSCRIPTION EXP	25.02		25.02	
	522200 CONFERENCE REGISTRATION	49.50		640.16	
	524600 RENT EXPENSE-BUILDINGS	936.61		4,078.20	
	524700 RENT EXP-OTHER REAL PROP	55.78		136.68	
	524900 RENT EXP-DEPR SURCHARGE	402.38		1,399.01	
	531100 OFFICE SUPPLIES EXPENSE	257.39		1,242.92	
	532100 NON-CAPITALIZED EQUIP PU	50.94		85.03	
	533900 FOOD EXPENSE	654.68		1,230.28	
	534600 ED & RECREATIONAL SUP EX	67.50		135.00	
	541100 ACCTG & AUDITING SERVICES	7,411.10		14,822.20	
	541200 PURCHASING ASSESSMENT			539.55	
	542100 SOS TEMP SERV - PERSONNEL	352.22		951.01	
	543300 IT CONSULTING-OTHER	5.60		22.46	
	554900 OTHER CONTRACTUAL SERVICES	63.43		159.45	
	555100 DATA PROC SOFTW LIC FEE			75.72	
	555200 SOFTWARE - NEW PURCHASES	35.91		35.91	
	556100 INSURANCE EXPENSE	30.29		30.29	
	559100 OTHER OPERATING EXP			11.88	
	Major Account 520000 Total	14,082.21		60,200.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	559.83		803.37	
	572100 COMMERCIAL TRANSPORTATIO	41.74		212.17	
	573100 STATE-OWNED TRANSPORT	203.15		203.15	
	574500 PERSONAL VEHICLE MILEAGE	20.68		212.93	
	575100 MISC TRAVEL EXPENSE	2.70		21.31	
	Major Account 570000 Total	828.10		1,452.93	
	Fund 28590 Expenditures Total	37,059.23		157,907.07	
	Fund 28590 Total	43,513.24	43,513.24	216,503.88	216,503.88

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	152,282.14-		228,170.66	
	121300 LONG-TERM INVESTMENTS	6,013,462.50-		1,682,842,688.12	
	121301 FORFEITURES	882,263.40		1,235,485.72	
	Fund 68600 Assets Total	<u>5,283,481.24-</u>		<u>1,684,306,344.50</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		7,731.61		117,242.65
	Fund 68600 Liabilities Total		<u>7,731.61</u>		<u>117,242.65</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,644,372,722.88
	Fund 68600 Fund Equity Total				<u>1,644,372,722.88</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,615,156.77		11,006,940.01
	481200 GAIN OR LOSS-SALE OF INV		11,644,573.58-		25,191,782.91
	484500 REIMB NON-GOVT SOURCES		3,504,000.00		13,618,000.00
	486200 CONTRIBUTIONS		15,019,364.35		33,264,170.50
	Major Account 480000 Total		<u>10,493,947.54</u>		<u>83,080,893.42</u>
	Fund 68600 Revenues Total		<u>10,493,947.54</u>		<u>83,080,893.42</u>
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	3,665,683.28		13,788,725.69	
	559100 OTHER OPERATING EXP	635,156.62		1,466,367.48	
	559200 RET PAYS-NPERS ONLY	11,484,320.49		28,009,421.28	
	Major Account 520000 Total	<u>15,785,160.39</u>		<u>43,264,514.45</u>	
	Fund 68600 Expenditures Total	<u>15,785,160.39</u>		<u>43,264,514.45</u>	
	Fund 68600 Total	<u>10,501,679.15</u>	<u>10,501,679.15</u>	<u>1,727,570,858.95</u>	<u>1,727,570,858.95</u>

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	1,556.77-		98,444.92	
	121300 LONG-TERM INVESTMENTS	138,914.55-		538,397,708.24	
	121301 FORFEITURES	147,803.03		328,114.12	
	Fund 68610 Assets Total	7,331.71		538,824,267.28	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		118.71		17,265.33
	Fund 68610 Liabilities Total		118.71		17,265.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				525,822,894.44
	Fund 68610 Fund Equity Total				525,822,894.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,153,055.22		3,503,255.68
	481200 GAIN OR LOSS-SALE OF INV		3,827,015.91-		8,892,479.38
	484500 REIMB NON-GOVT SOURCES		731,000.00		2,907,000.00
	486200 CONTRIBUTIONS		5,565,327.74		13,545,699.74
	Major Account 480000 Total		3,622,367.05		28,848,434.80
	Fund 68610 Revenues Total		3,622,367.05		28,848,434.80
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	733,059.63		2,921,720.11	
	559100 OTHER OPERATING EXP	203,372.18		469,166.48	
	559200 RET PAYS-NPERS ONLY	2,678,722.24		12,473,440.70	
	Major Account 520000 Total	3,615,154.05		15,864,327.29	
	Fund 68610 Expenditures Total	3,615,154.05		15,864,327.29	
	Fund 68610 Total	3,622,485.76	3,622,485.76	554,688,594.57	554,688,594.57

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	12,592.49-		431,875.38	
		112200 DEPOSITS WITH VENDORS			667.40	
		139901 AR INVOICED (SYSTEM)			3,059.87	
		Fund 28600 Assets Total	12,592.49-		435,602.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		28,227.04-		2,344.13
		Fund 28600 Liabilities Total		28,227.04-		2,344.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				560,261.06
		Fund 28600 Fund Equity Total				560,261.06
Revenues	450000	Taxes				
		454661 BEAN TAX 04 CROP		48,719.54		85,515.60
		Major Account 450000 Total		48,719.54		85,515.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,132.02		4,638.61
		486500 MISCELLANEOUS ADJUSTMENT				29,204.88
		Major Account 480000 Total		1,132.02		33,843.49
		Fund 28600 Revenues Total		49,851.56		119,359.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,464.68		15,171.83	
		511800 COMPENSATORY TIME PAID	66.20		110.34	
		512100 VACATION LEAVE EXPENSE			176.54	
		512300 HOLIDAY LEAVE EXPENSE			353.08	
		515100 RETIREMENT PLANS EXPENSE	264.38		1,183.95	
		515200 FICA EXPENSE	257.35		1,157.26	
		515500 HEALTH INSURANCE EXPENSE	491.52		1,966.08	
		516500 WORKERS COMP PREMIUMS			373.00	
		Major Account 510000 Total	4,544.13		20,492.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.46		37.28	
		521300 FREIGHT EXPENSE			14.22	
		521400 CIO CHARGES	109.69		166.75	
		521412 OCIO-VOICE EXPENSE	306.69		306.69	
		521500 PUBLICATION & PRINT EXP	6.38		54.10	
		522100 DUES & SUBSCRIPTION EXP	1,040.00		23,540.00	
		524600 RENT EXPENSE-BUILDINGS			3,192.00	

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			121.35	
	533100 HOUSEHOLD & INSTIT EXP			111.88	
	533900 FOOD EXPENSE	5.36		706.47	
	533901 FOOD-OFFICIAL FUNCTION	1,047.54		1,454.16	
	534946 PROMOTIONAL SUPPLIES			483.27	
	541100 ACCTG & AUDITING SERVICES	862.85		1,393.16	
	541200 PURCHASING ASSESSMENT	309.00		309.00	
	554900 OTHER CONTRACTUAL SERVICES	19,964.95		184,692.63	
	556100 INSURANCE EXPENSE	6.73		6.73	
	Major Account 520000 Total	23,681.65		216,589.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,106.25	
	571600 MEALS-NOT TRAVEL STATUS	219.32		307.88	
	571900 MEALS-ONE DAY TRAVEL			120.48	
	572100 COMMERCIAL TRANSPORTATIO	1,071.91		2,045.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,700.00		4,700.00	
	Major Account 570000 Total	5,991.23		9,279.86	
	Fund 28600 Expenditures Total	34,217.01		246,361.63	
	Fund 28600 Total	21,624.52	21,624.52	681,964.28	681,964.28

Agency Number 087 NE ACTABTY &amp; DISCL COMM

Agency Division

Fund 28710 NADC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,487.61		438,792.89	
	132900 NSF ITEMS SUSPENSE			50.00	
	Fund 28710 Assets Total	4,487.61		438,842.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		63,654.00		63,654.00
	Fund 28710 Liabilities Total		63,654.00		63,654.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				413,001.22
	Fund 28710 Fund Equity Total				413,001.22
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		750.00		2,861.25
	475100 REGISTRATION / LICENSE F		300.00		2,000.00
	Major Account 470000 Total		1,050.00		4,861.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		872.61		3,455.97
	484541 XEROX COPIES				7.95
	485121 LATE FILING FEES		2,625.00		17,317.25
	485191 CIVIL PENALTIES				350.00
	Major Account 480000 Total		3,497.61		21,131.17
	Fund 28710 Revenues Total		4,547.61		25,992.42
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	60.00		150.75	
	555440 CUSTOMIZED MAINTENANCE	63,654.00		63,654.00	
	Major Account 520000 Total	63,714.00		63,804.75	
	Fund 28710 Expenditures Total	63,714.00		63,804.75	
	Fund 28710 Total	68,201.61	68,201.61	502,647.64	502,647.64

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,018,865.31-		1,715,108.80	
		112200 DEPOSITS WITH VENDORS			6,137.12	
		132200 DUE FROM OTHER GOVERNMENT	7.00-		106.17	
		132288 DUE FROM OTHER GOVERNMENT			548.04	
		Fund 21890 Assets Total	1,018,872.31-		1,721,900.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,224.82-		987.45
		Fund 21890 Liabilities Total		2,224.82-		987.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,868,045.48
		Fund 21890 Fund Equity Total				1,868,045.48
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		926,444.84		2,602,928.83
		454601 Grain/Seed Tax Audit Refund				47.50-
		454664 GRAIN TAX FSA				317.50
		Major Account 450000 Total		926,444.84		2,603,198.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,875.73		22,329.96
		484500 REIMB NON-GOVT SOURCES		7,500.00		16,169.63
		484800 ROYALTY REVENUE				16,946.11
		486500 MISCELLANEOUS ADJUSTMENT				28,480.75
		Major Account 480000 Total		13,375.73		83,926.45
		Fund 21890 Revenues Total		939,820.57		2,687,125.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,957.02		118,579.54	
		511200 TEMPORARY SALARIES-WAGE	110.00		2,914.25	
		511300 OVERTIME PAYMENTS			155.31	
		511600 PER DIEM PAYMENTS			1,825.00	
		512100 VACATION LEAVE EXPENSE	443.25		6,150.58	
		512200 SICK LEAVE EXPENSE	317.83		1,885.22	
		512300 HOLIDAY LEAVE EXPENSE			2,971.82	
		515100 RETIREMENT PLANS EXPENSE	2,225.26		9,714.99	
		515200 FICA EXPENSE	2,126.36		9,702.65	
		515500 HEALTH INSURANCE EXPENSE	4,071.32		15,949.52	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			3,282.00	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	38,251.04		173,205.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	154.54		465.52	
	521200 COM EXPENSE - VOICE/DATA			106.04	
	521290 COM EXPENSE - DATA ONLY	.68		2.27	
	521300 FREIGHT EXPENSE			249.87	
	521400 CIO CHARGES	556.94		2,108.99	
	521412 OCIO-VOICE EXPENSE	2,022.39		4,083.93	
	521500 PUBLICATION & PRINT EXP	10,475.49		81,349.75	
	522100 DUES & SUBSCRIPTION EXP	6,458.00		40,348.01	
	522200 CONFERENCE REGISTRATION			9,835.00	
	522600 JOB APPLICANT EXPENSE			61.35	
	524600 RENT EXPENSE-BUILDINGS	1,077.95		4,311.80	
	524700 RENT EXP-OTHER REAL PROP			555.00	
	524744 EXHIBIT SPACE			200.00	
	524900 RENT EXP-DEPR SURCHARGE	416.65		1,666.60	
	525400 RENT EXP-COMM EQUIP			475.00	
	525500 RENT EXP-OTHER PERS PROP			184.95	
	527400 REP & MAINT-DATA PROC			509.50	
	531100 OFFICE SUPPLIES EXPENSE	246.12		795.60	
	532100 NON-CAPITALIZED EQUIP PU	820.90		850.06	
	532200 PERSONAL COMPUTING EQUIPMENT			686.21	
	533900 FOOD EXPENSE	26.70		133.78	
	533901 FOOD-OFFICIAL FUNCTION	1,146.30		1,408.82	
	534600 ED & RECREATIONAL SUP EX	39.43		39.43	
	534946 PROMOTIONAL SUPPLIES	736.53		5,268.88	
	541100 ACCTG & AUDITING SERVICES	1,874.55		12,702.34	
	554900 OTHER CONTRACTUAL SERVICES	1,883,252.79		2,392,351.79	
	555310 COTS LICENSE FEES			1,120.00	
	556100 INSURANCE EXPENSE	33.65		443.65	
	559100 OTHER OPERATING EXP	800.00		25,777.72	
	Major Account 520000 Total	1,910,139.61		2,588,091.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,350.99		25,689.37	
	571600 MEALS-NOT TRAVEL STATUS	15.80		1,044.03	
	571900 MEALS-ONE DAY TRAVEL	64.87		64.87	
	572100 COMMERCIAL TRANSPORTATIO	3,600.82		21,563.32	
	573100 STATE-OWNED TRANSPORT	720.27		2,376.92	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	1,973.16		5,174.53	
	574600 CONTRACTUAL SERV - TRAVEL EXP	223.50		13,329.08	
	575100 MISC TRAVEL EXPENSE	128.00		1,089.00	
	Major Account 570000 Total	<u>8,077.41</u>		<u>70,331.12</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,630.06	
	Major Account 580000 Total			<u>2,630.06</u>	
	Fund 21890 Expenditures Total	<u>1,956,468.06</u>		<u>2,834,258.08</u>	
	Fund 21890 Total	<u>937,595.75</u>	<u>937,595.75</u>	<u>4,556,158.21</u>	<u>4,556,158.21</u>

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	346,205.81		3,140,631.06	
		112200 DEPOSITS WITH VENDORS			17,364.67	
		132200 DUE FROM OTHER GOVERNMENT			109.73	
		132900 NSF ITEMS SUSPENSE	16,957.52		16,957.52	
		139901 AR INVOICED (SYSTEM)			225.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,500.00-	
		Fund 27210 Assets Total	363,163.33		3,170,787.98	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				20,505.28
		211900 AAI DUE TO VENDOR (SYSTE		395,446.49		406,613.21
		215100 DUE TO FUND - SHORT TERM				378.37
		Fund 27210 Liabilities Total		395,446.49		427,496.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,088,461.23
		Fund 27210 Fund Equity Total				2,088,461.23
Revenues	450000	Taxes				
		452300 LODGING TAX		535,311.40		2,470,058.13
		Major Account 450000 Total		535,311.40		2,470,058.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,542.19		22,042.30
		484500 REIMB NON-GOVT SOURCES				539.07
		Major Account 480000 Total		5,542.19		22,581.37
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,114.79
		Major Account 490000 Total				1,114.79
		Fund 27210 Revenues Total		540,853.59		2,493,754.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,735.97		180,672.97	
		511200 TEMPORARY SALARIES-WAGE			92,143.38	
		511800 COMPENSATORY TIME PAID			693.40	
		512100 VACATION LEAVE EXPENSE	1,621.07		10,846.21	
		512200 SICK LEAVE EXPENSE	1,304.51		5,280.27	
		512300 HOLIDAY LEAVE EXPENSE			3,634.41	
		512500 FUNERAL LEAVE EXPENSE			373.04	
		515100 RETIREMENT PLANS EXPENSE	3,344.25		15,088.36	
		515200 FICA EXPENSE	3,218.76		21,670.58	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	6,343.98		25,375.92	
	516300 EMPLOYEE ASSISTANCE PRO			123.60	
	516500 WORKERS COMP PREMIUMS			5,560.00	
	Major Account 510000 Total	57,568.54		361,462.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,792.50		8,599.40	
	521300 FREIGHT EXPENSE			201.62	
	521400 CIO CHARGES	2,204.37		12,970.21	
	521500 PUBLICATION & PRINT EXP			2,139.61	
	521501 ADVERTISING EXPENSE	197,346.27		886,883.70	
	521502 MARKETING EXPENSE	97,954.01		210,827.79	
	521900 AWARDS EXPENSE			285.00	
	522100 DUES & SUBSCRIPTION EXP	1,354.99		1,483.99	
	522200 CONFERENCE REGISTRATION			3,927.72	
	522202 TRAINING REGISTRATION EXPENSE	44.00		423.00	
	522800 Web Hosting			25.00	
	524600 RENT EXPENSE-BUILDINGS	2,444.24		10,061.96	
	524900 RENT EXP-DEPR SURCHARGE	944.76		3,779.04	
	525100 RENT EXP-OFFICE EQUIP			96.30	
	525500 RENT EXP-OTHER PERS PROP			599.24	
	531100 OFFICE SUPPLIES EXPENSE	101.01		1,347.63	
	534600 ED & RECREATIONAL SUP EX			995.00	
	539500 PURCHASING CARD SUSPENSE			11,338.59	
	541100 ACCTG & AUDITING SERVICES	1,666.25		6,586.69	
	541200 PURCHASING ASSESSMENT			1,112.00	
	541400 HRMS ASSESSMENT			74.03	
	543300 IT CONSULTING-OTHER	19,200.00		52,983.36	
	547100 EDUCATIONAL SERVICES	3,892.08		3,892.08	
	554100 DATA SERVICES	3,248.98		3,248.98	
	554900 OTHER CONTRACTUAL SERVICES			8,511.78	
	554901 INTERN CONTRACTUAL SERVICE EXP	13,028.91		20,778.61	
	559100 OTHER OPERATING EXP			7.00	
	Major Account 520000 Total	347,222.37		1,253,179.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,518.56		12,315.46	
	572100 COMMERCIAL TRANSPORTATIO			1,415.24	
	573100 STATE-OWNED TRANSPORT	2,893.10		10,542.71	
	574500 PERSONAL VEHICLE MILEAGE	618.76		4,080.54	

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	85.42		774.42	
	Major Account 570000 Total	5,115.84		29,128.37	
Expenditures	590000 Government Aid				
	593102 Grants - CF	163,230.00		195,154.56	
	Major Account 590000 Total	163,230.00		195,154.56	
	Fund 27210 Expenditures Total	573,136.75		1,838,924.40	
	Fund 27210 Total	936,300.08	936,300.08	5,009,712.38	5,009,712.38

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	18,397.98		679,963.91	
		Fund 27212 Assets Total	18,397.98		679,963.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,392.88-		
		Fund 27212 Liabilities Total		13,392.88-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				538,672.19
		Fund 27212 Fund Equity Total				538,672.19
Revenues	470000	Revenues - Sales & Charges				
		471100 SALES OF SERVICE		31,457.52		157,995.04
		Major Account 470000 Total		31,457.52		157,995.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,305.22		4,709.43
		Major Account 480000 Total		1,305.22		4,709.43
		Fund 27212 Revenues Total		32,762.74		162,704.47
Expenditures	520000	Operating Expenses				
		521202 Promotional Advertising			6,500.00	
		522100 Sponsorship, Dues, Subscript	500.00		500.00	
		534901 Marketing Expense Supplies	471.88		14,412.75	
		Major Account 520000 Total	971.88		21,412.75	
		Fund 27212 Expenditures Total	971.88		21,412.75	
		Fund 27212 Total	19,369.86	19,369.86	701,376.66	701,376.66

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	11,525.57		38,065.00	
		139901 AR INVOICED (SYSTEM)			849.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
		Fund 29100 Assets Total	<u>11,525.57</u>		<u>51,914.00</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				20,819.48
		Fund 29100 Fund Equity Total				<u>20,819.48</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,005.00		8,705.00
		Major Account 470000 Total		<u>6,005.00</u>		<u>8,705.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45.57		103.11
		484100 OPERATING DONATIONS & CONTRIBU		3,750.00		17,525.00
		486600 CREDIT CARD CLEARING		4,420.00		7,770.00
		Major Account 480000 Total		<u>8,215.57</u>		<u>25,398.11</u>
		Fund 29100 Revenues Total		<u>14,220.57</u>		<u>34,103.11</u>
Expenditures	520000	Operating Expenses				
		521501 ADVERTISING EXPENSE	1,785.00		2,004.59	
		521900 AWARDS EXPENSE	910.00		910.00	
		Major Account 520000 Total	<u>2,695.00</u>		<u>2,914.59</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			94.00	
		Major Account 570000 Total			<u>94.00</u>	
		Fund 29100 Expenditures Total	<u>2,695.00</u>		<u>3,008.59</u>	
		Fund 29100 Total	<u>14,220.57</u>	<u>14,220.57</u>	<u>54,922.59</u>	<u>54,922.59</u>

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,348.47-		64,675.76	
	112200 DEPOSITS WITH VENDORS			3,470.36	
	Fund 21900 Assets Total	3,348.47-		68,146.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		730.04-		570.09
	Fund 21900 Liabilities Total		730.04-		570.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,136.66
	Fund 21900 Fund Equity Total				81,136.66
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		2,030.50		11,174.37
	Major Account 450000 Total		2,030.50		11,174.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		142.56		625.30
	Major Account 480000 Total		142.56		625.30
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				33.27
	Major Account 490000 Total				33.27
	Fund 21900 Revenues Total		2,173.06		11,832.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,770.64		7,760.94	
	512300 HOLIDAY LEAVE EXPENSE			177.06	
	515100 RETIREMENT PLANS EXPENSE	132.60		594.39	
	515200 FICA EXPENSE	134.29		602.61	
	516500 WORKERS COMP PREMIUMS			447.00	
	Major Account 510000 Total	2,037.53		9,582.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,660.19		1,714.20	
	521400 CIO CHARGES	79.37		377.30	
	521412 OCIO-VOICE EXPENSE			121.37	
	521500 PUBLICATION & PRINT EXP	178.62		1,152.37	
	522100 DUES & SUBSCRIPTION EXP			305.39	
	522600 JOB APPLICANT EXPENSE			30.00	
	524600 RENT EXPENSE-BUILDINGS	232.65-		1,163.25	
	524900 RENT EXP-DEPR SURCHARGE	89.93-		449.62	

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			103.84	
	533100 HOUSEHOLD & INSTIT EXP			292.03	
	533132 UNIFORMS/CLOTHING	219.00		219.00	
	533901 FOOD-OFFICIAL FUNCTION	35.27		691.53	
	534946 PROMOTIONAL SUPPLIES	570.09		2,701.11	
	541100 ACCTG & AUDITING SERVICES	207.45		1,189.73	
	541200 PURCHASING ASSESSMENT			58.00	
	554900 OTHER CONTRACTUAL SERVICES	126.55		544.96	
	559100 OTHER OPERATING EXP			1,611.37	
	Major Account 520000 Total	2,753.96		12,725.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,177.75	
	571600 MEALS-NOT TRAVEL STATUS			90.47	
	572100 COMMERCIAL TRANSPORTATIO			1,021.88	
	574500 PERSONAL VEHICLE MILEAGE			607.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP			94.00	
	575100 MISC TRAVEL EXPENSE			95.00	
	Major Account 570000 Total			3,086.50	
	Fund 21900 Expenditures Total	4,791.49		25,393.57	
	Fund 21900 Total	1,443.02	1,443.02	93,539.69	93,539.69

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	4,397.72-		77,612.94	
		Fund 29210 Assets Total	4,397.72-		77,612.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		300.91-		570.10
		Fund 29210 Liabilities Total		300.91-		570.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				102,276.35
		Fund 29210 Fund Equity Total				102,276.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		170.55		782.46
		Major Account 480000 Total		170.55		782.46
		Fund 29210 Revenues Total		170.55		782.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,770.64		7,760.94	
		512300 HOLIDAY LEAVE EXPENSE			177.06	
		515100 RETIREMENT PLANS EXPENSE	132.56		594.36	
		515200 FICA EXPENSE	134.32		602.72	
		Major Account 510000 Total	2,037.52		9,135.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			51.22	
		521400 CIO CHARGES	79.38		377.33	
		521412 OCIO-VOICE EXPENSE			121.41	
		521500 PUBLICATION & PRINT EXP	178.63		935.64	
		522100 DUES & SUBSCRIPTION EXP			27.50	
		524600 RENT EXPENSE-BUILDINGS	697.95		697.95	
		524900 RENT EXP-DEPR SURCHARGE	269.78		269.78	
		531100 OFFICE SUPPLIES EXPENSE			38.55	
		533901 FOOD-OFFICIAL FUNCTION	35.27		71.48	
		534946 PROMOTIONAL SUPPLIES	570.10		2,389.54	
		541100 ACCTG & AUDITING SERVICES	230.36		1,309.73	
		559100 OTHER OPERATING EXP			8,500.00	
		Major Account 520000 Total	2,061.47		14,790.13	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	168.37		1,412.77	
		571600 MEALS-NOT TRAVEL STATUS			90.53	
		572100 COMMERCIAL TRANSPORTATIO			296.69	

Agency Number 092 GRAIN SORGHUM BOARD  
 Agency Division  
 Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			196.77	
	574600 CONTRACTUAL SERV - TRAVEL EXP			94.00	
	Major Account 570000 Total	<u>168.37</u>		<u>2,090.76</u>	
	Fund 29210 Expenditures Total	<u>4,267.36</u>		<u>26,015.97</u>	
	Fund 29210 Total	<u>130.36</u>	<u>130.36</u>	<u>103,628.91</u>	<u>103,628.91</u>

Agency Number 093 TAX EQUALIZATION &amp; REVIEW

Agency Division

Fund 29310 TERC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,993.16-		38,982.84	
	132900 NSF ITEMS SUSPENSE			25.00	
	Fund 29310 Assets Total	<u>1,993.16-</u>		<u>39,007.84</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,733.19
	Fund 29310 Fund Equity Total				<u>17,733.19</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		575.00		31,800.00
	Major Account 470000 Total		<u>575.00</u>		<u>31,800.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.54		169.36
	Major Account 480000 Total		<u>68.54</u>		<u>169.36</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				52.09
	Major Account 490000 Total				<u>52.09</u>
	Fund 29310 Revenues Total		<u>643.54</u>		<u>32,021.45</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,636.70		10,546.80	
	532100 NON-CAPITALIZED EQUIP PU			200.00	
	Major Account 520000 Total	<u>2,636.70</u>		<u>10,746.80</u>	
	Fund 29310 Expenditures Total	<u>2,636.70</u>		<u>10,746.80</u>	
	Fund 29310 Total	<u>643.54</u>	<u>643.54</u>	<u>49,754.64</u>	<u>49,754.64</u>

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	8.56		39.72	
		132200 DUE FROM OTHER GOVERNMENT			4.00-	
		Fund 20590 Assets Total	8.56		35.72	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				4.00-
		Fund 20590 Liabilities Total				4.00-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78.69
		Fund 20590 Fund Equity Total				78.69
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		14,634.25		59,562.41
		Major Account 470000 Total		14,634.25		59,562.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.31		56.62
		Major Account 480000 Total		15.31		56.62
		Fund 20590 Revenues Total		14,649.56		59,619.03
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	14,641.00		59,658.00	
		Major Account 590000 Total	14,641.00		59,658.00	
		Fund 20590 Expenditures Total	14,641.00		59,658.00	
		Fund 20590 Total	14,649.56	14,649.56	59,693.72	59,693.72

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	20,397.09-		642,967.52	
	112200 DEPOSITS WITH VENDORS			79.28	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	20,397.09-		643,049.80	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		21.00		2,953.25
	Fund 29410 Liabilities Total		21.00		2,953.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				737,775.35
	Fund 29410 Fund Equity Total				737,775.35
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		72,245.74		304,710.99
	Major Account 470000 Total		72,245.74		304,710.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,489.33		6,313.65
	Major Account 480000 Total		1,489.33		6,313.65
	Fund 29410 Revenues Total		73,735.07		311,024.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,543.82		216,438.49	
	512100 VACATION LEAVE EXPENSE	7,734.80		24,548.90	
	512200 SICK LEAVE EXPENSE			7,139.71	
	512300 HOLIDAY LEAVE EXPENSE	2,950.76		5,901.52	
	515100 RETIREMENT PLANS EXPENSE	4,787.31		19,149.24	
	515200 FICA EXPENSE	4,672.66		18,679.06	
	515500 HEALTH INSURANCE EXPENSE	5,969.84		23,879.36	
	516300 EMPLOYEE ASSISTANCE PRO			98.88	
	516500 WORKERS COMP PREMIUMS			6,560.00	
	Major Account 510000 Total	77,659.19		322,395.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	177.42		494.33	
	521200 COM EXPENSE - VOICE/DATA	1,703.70		1,703.70	
	521400 CIO CHARGES	587.31		2,142.14	
	521500 PUBLICATION & PRINT EXP	6.22		1,242.85	
	522100 DUES & SUBSCRIPTION EXP	769.16		3,109.44	
	522200 CONFERENCE REGISTRATION	645.00		1,790.00	
	522900 EMPLOYEE PARKING EXP			72.00	

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				
	524600 RENT EXPENSE-BUILDINGS	5,109.82		20,439.28	
	531100 OFFICE SUPPLIES EXPENSE	269.86		1,352.43	
	532100 NON-CAPITALIZED EQUIP PU			320.00	
	532200 PERSONAL COMPUTING EQUIPMENT			26.30-	
	541100 ACCTG & AUDITING SERVICES			2,350.00	
	541200 PURCHASING ASSESSMENT			279.00	
	541700 LEGAL RELATED EXPENSE	1,147.01		12,909.53	
	543200 IT CONSULTING-HW/SW SUPP	1,365.00		3,510.00	
	544100 PHYSICIAN SERVICES	3,325.00		8,575.00	
	544300 PSYCHOLOGICAL SERVICES			3,500.00	
	547300 INTERPRETER SERVICES	100.00		583.80	
	554100 DATA SERVICES	37.68		263.76	
	555340 COTS MAINTENANCE			3,411.84	
	556100 INSURANCE EXPENSE			53.84	
	Major Account 520000 Total	15,243.18		68,076.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	547.99		2,307.06	
	572100 COMMERCIAL TRANSPORTATIO	502.69		2,562.03	
	574500 PERSONAL VEHICLE MILEAGE	198.36		3,896.44	
	575100 MISC TRAVEL EXPENSE	1.75		53.39	
	Major Account 570000 Total	1,250.79		8,818.92	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			9,412.72	
	Major Account 580000 Total			9,412.72	
	Fund 29410 Expenditures Total	94,153.16		408,703.44	
	Fund 29410 Total	73,756.07	73,756.07	1,051,753.24	1,051,753.24

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	4,056.03-		1,049.63	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	<u>4,056.03-</u>		<u>1,054.88</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,930.00-		
	224200 REVENUE FROM OTHER AGENCIES		43.75		5,383.30
	Fund 29420 Liabilities Total		<u>3,886.25-</u>		<u>5,383.30</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,887.46-
	Fund 29420 Fund Equity Total				<u>3,887.46-</u>
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		159,963.65		670,107.56
	Major Account 470000 Total		<u>159,963.65</u>		<u>670,107.56</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		173.57		643.48
	Major Account 480000 Total		<u>173.57</u>		<u>643.48</u>
	Fund 29420 Revenues Total		<u>160,137.22</u>		<u>670,751.04</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	160,307.00		671,192.00	
	Major Account 590000 Total	<u>160,307.00</u>		<u>671,192.00</u>	
	Fund 29420 Expenditures Total	<u>160,307.00</u>		<u>671,192.00</u>	
	Fund 29420 Total	<u>156,250.97</u>	<u>156,250.97</u>	<u>672,246.88</u>	<u>672,246.88</u>

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	820.62		60,708.52	
		Fund 29430 Assets Total	820.62		60,708.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				59,247.46
		Fund 29430 Fund Equity Total				59,247.46
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		700.00		975.00
		Major Account 470000 Total		700.00		975.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		120.62		486.06
		Major Account 480000 Total		120.62		486.06
		Fund 29430 Revenues Total		820.62		1,461.06
		Fund 29430 Total	820.62	820.62	60,708.52	60,708.52

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	77,278,432.78-		23,794,388,851.64	
	110300 ENCODER CLEARING	768.33-		4,476,089,128.79	
	110400 A/P WARRANTS	1,487,393.14-		6,395,592,950.00-	
	110401 A/P EFT	659,752.81		16,683,810,242.16-	
	110426 SDU WARRANTS & EFT	2,688,062.42		30,814,015.01-	
	110500 PAYROLL WARRANTS	6,580.33		149,424,909.38-	
	110501 PAYROLL EFT	2,951.30-		1,650,340,177.53-	
	111100 GENERAL CASH	75,415,149.99		3,360,495,641.95-	
	139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
	Fund 99990 Assets Total				
	Fund 99990 Total				