

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	201.84		101,231.22	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	<u>201.84</u>		<u>101,240.47</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,856.80
	Fund 20301 Fund Equity Total				<u>99,856.80</u>
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				1,000.00
	Major Account 470000 Total				<u>1,000.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		303.34		1,643.77
	Major Account 480000 Total		<u>303.34</u>		<u>1,643.77</u>
	Fund 20301 Revenues Total		<u>303.34</u>		<u>2,643.77</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	101.50		1,260.10	
	Major Account 520000 Total	<u>101.50</u>		<u>1,260.10</u>	
	Fund 20301 Expenditures Total	<u>101.50</u>		<u>1,260.10</u>	
	Fund 20301 Total	<u>303.34</u>	<u>303.34</u>	<u>102,500.57</u>	<u>102,500.57</u>

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20302 NE LEG SHARED INFO SYS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13.00		4,355.49	
	Fund 20302 Assets Total	13.00		4,355.49	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.37
	Fund 20302 Liabilities Total				.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,256.60
	Fund 20302 Fund Equity Total				4,256.60
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				28.21
	Major Account 470000 Total				28.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.00		70.31
	Major Account 480000 Total		13.00		70.31
	Fund 20302 Revenues Total		13.00		98.52
	Fund 20302 Total	13.00	13.00	4,355.49	4,355.49

Secure Version - Prior Month

As of December 31, 2004

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	19,053.30		235,238.86	
	Fund 20330 Assets Total	19,053.30		235,238.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				212,714.25
	Fund 20330 Fund Equity Total				212,714.25
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		18,692.50		20,222.50
	Major Account 470000 Total		18,692.50		20,222.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		647.26		3,507.78
	Major Account 480000 Total		647.26		3,507.78
	Fund 20330 Revenues Total		19,339.76		23,730.28
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	.22		27.91	
	521400 DATA PROCESSING EXPENSE	5.60		33.60	
	521500 PUBLICATION & PRINT EXP	36.23		271.97	
	531100 OFFICE SUPPLIES EXPENSE			39.88	
	555100 DATA PROC SOFTW LIC FEE			9.27	
	555200 SOFTWARE - NEW PURCHASES			9.48	
	559100 OTHER OPERATING EXP			2.96	
	Major Account 520000 Total	42.05		395.07	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	223.19		223.19	
	583300 COMPUTER HARDWARE EQUIPMENT	254.64		254.64	
	583600 COMMUN. & ELECTRONIC EQ			460.09	
	587400 MASTER LEASE	233.42		127.32	
	Major Account 580000 Total	244.41		810.60	
	Fund 20330 Expenditures Total	286.46		1,205.67	
	Fund 20330 Total	19,339.76	19,339.76	236,444.53	236,444.53

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	1,946.96		128,684.36	
		132100 DUE FROM OTHER FUNDS			32,000.00	
		132900 NSF ITEMS SUSPENSE			631.00	
		139901 AR INVOICED (SYSTEM)	1,597.00		7,832.00	
		Fund 20510 Assets Total	3,543.96		169,147.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				192,065.79
		Fund 20510 Fund Equity Total				192,065.79
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		2,055.00		34,260.90
		475100 REGISTRATION / LICENSE F				2,300.00
		Major Account 470000 Total		2,055.00		36,560.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		621.78		4,492.15
		484500 REIMB NON-GOVT SOURCES		9,139.64		14,121.94
		484800 ROYALTY REVENUE				962.85
		Major Account 480000 Total		9,761.42		19,576.94
		Fund 20510 Revenues Total		11,816.42		56,137.84
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			77.18	
		Major Account 510000 Total			77.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,426.88		7,178.27	
		521500 PUBLICATION & PRINT EXP	3,461.02		62,075.56	
		522100 DUES & SUBSCRIPTION EXP			90.00	
		524600 RENT EXPENSE-BUILDINGS	1,250.00		4,160.00	
		531100 OFFICE SUPPLIES EXPENSE	134.56		254.32	
		554900 OTHER CONTRACTUAL SERVICES			5,220.00	
		556300 SURETY & NOTARY BONDS			.94	
		Major Account 520000 Total	8,272.46		78,979.09	
		Fund 20510 Expenditures Total	8,272.46		79,056.27	
		Fund 20510 Total	11,816.42	11,816.42	248,203.63	248,203.63

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	4,341.79-		197,444.94	
		132100 DUE FROM OTHER FUNDS			60,000.00	
		Fund 20520 Assets Total	4,341.79-		257,444.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		76.62-		
		Fund 20520 Liabilities Total		76.62-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				275,006.17
		Fund 20520 Fund Equity Total				275,006.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		722.72		3,854.01
		484500 REIMB NON-GOVT SOURCES		4,685.88		31,311.21
		484502 DRUG TESTING		34,335.54		217,026.74
		484503 ELECTRONIC MONITORING		8,210.46		47,724.12
		Major Account 480000 Total		47,954.60		299,916.08
		Fund 20520 Revenues Total		47,954.60		299,916.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,511.14		65,093.28	
		511800 COMPENSATORY TIME PAID	143.01		668.13	
		512100 VACATION LEAVE EXPENSE	1,227.51		4,500.47	
		512200 SICK LEAVE EXPENSE	603.05		3,267.92	
		512300 HOLIDAY LEAVE EXPENSE	1,729.08		3,883.64	
		512500 FUNERAL LEAVE EXPENSE			385.00	
		515100 RETIREMENT PLANS EXPENSE	679.83		4,040.70	
		515200 OASDI EXPENSE	966.11		5,543.82	
		515400 LIFE & ACCIDENT INS EXP	6.92		41.52	
		515500 HEALTH INSURANCE EXPENSE	1,934.01		13,223.74	
		Major Account 510000 Total	16,800.66		100,648.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	116.63		878.32	
		526100 REP & MAINT-REAL PROPERT	400.00		750.00	
		527800 REP & MAINT-OTHER PROPER	11,637.35		77,003.85	
		534900 MISCELLANEOUS SUP EXP	158.50		318.50	
		537100 LABORATORY SUP EXP	22,481.82		136,753.37	
		Major Account 520000 Total	34,794.30		215,704.04	
Expenditures	570000	Travel Expenses				

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>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	131.55		131.55	
	574500 PERSONAL VEHICLE MILEAGE	487.26		1,990.00	
	575100 MISC TRAVEL EXPENSE	6.00		53.00	
	Major Account 570000 Total	<u>624.81</u>		<u>2,174.55</u>	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			1,049.50-	
	Major Account 580000 Total			<u>1,049.50-</u>	
	Fund 20520 Expenditures Total	<u>52,219.77</u>		<u>317,477.31</u>	
	Fund 20520 Total	<u>47,877.98</u>	<u>47,877.98</u>	<u>574,922.25</u>	<u>574,922.25</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	14,261.13-		310,954.83	
		139901 AR INVOICED (SYSTEM)	3,569.44		3,569.44	
		Fund 20530 Assets Total	10,691.69-		314,524.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,380.22-		
		Fund 20530 Liabilities Total		2,380.22-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				267,532.81
		Fund 20530 Fund Equity Total				267,532.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		990.04		4,888.39
		484500 REIMB NON-GOVT SOURCES		29,739.00		195,645.29
		Major Account 480000 Total		30,729.04		200,533.68
		Fund 20530 Revenues Total		30,729.04		200,533.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,313.92		24,854.32	
		512100 VACATION LEAVE EXPENSE	198.83		198.83	
		512500 FUNERAL LEAVE EXPENSE	795.33		795.33	
		515200 OASDI EXPENSE	320.49		1,922.91	
		515400 LIFE & ACCIDENT INS EXP	1.40		8.40	
		515500 HEALTH INSURANCE EXPENSE	221.18		1,327.08	
		516300 EMPLOYEE ASSISTANCE PRO			8.94	
		516500 WORKERS COMP PREMIUMS			70.95	
		Major Account 510000 Total	4,851.15		29,186.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.67		31.63	
		521200 COM EXPENSE - VOICE/DATA	102.53		319.47	
		521500 PUBLICATION & PRINT EXP			97.00	
		521900 AWARDS EXPENSE			161.41	
		522100 DUES & SUBSCRIPTION EXP			59.99	
		522200 CONFERENCE REGISTRATION	1,030.00-		1,271.69	
		523100 UTILITIES EXPENSE			45.00	
		524600 RENT EXPENSE-BUILDINGS	24.00		319.00	
		524900 RENT EXP-DEPR SURCHARGE	541.29		2,165.16	
		525100 RENT EXP-OFFICE EQUIP			190.00	
		531100 OFFICE SUPPLIES EXPENSE	165.40		3,470.04	

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				
	533900 FOOD EXPENSE	6,750.30		16,369.47	
	538100 VEHICLE & EQUIP SUP EXP			33.02	
	541700 LEGAL RELATED EXPENSE			225.00	
	554900 OTHER CONTRACTUAL SERVICES			700.00	
	555200 SOFTWARE - NEW PURCHASES	10,573.50		10,573.50	
	556300 SURETY & NOTARY BONDS			.86	
	Major Account 520000 Total	<u>17,128.69</u>		<u>36,032.24</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	16,831.69		51,433.06	
	571900 MEALS-ONE DAY TRAVEL			62.67	
	572100 COMMERCIAL TRANSPORTATIO	558.01-		3,345.95	
	573100 STATE-OWNED TRANSPORT			490.73	
	574500 PERSONAL VEHICLE MILEAGE	131.25		31,565.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP			348.75	
	575100 MISC TRAVEL EXPENSE	655.74		1,076.56	
	Major Account 570000 Total	<u>17,060.67</u>		<u>88,323.22</u>	
	Fund 20530 Expenditures Total	<u>39,040.51</u>		<u>153,542.22</u>	
	Fund 20530 Total	<u>28,348.82</u>	<u>28,348.82</u>	<u>468,066.49</u>	<u>468,066.49</u>



Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27,456.96		502,355.87	
		Fund 20540 Assets Total	27,456.96		502,355.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,493.68		14,053.57
		Fund 20540 Liabilities Total		10,493.68		14,053.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				415,379.35
		Fund 20540 Fund Equity Total				415,379.35
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		738.00		4,315.00
		Major Account 470000 Total		738.00		4,315.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,820.32		9,273.54
		484109 NOL FEES		2,850.80		18,707.20
		484544 COURT AUTOMATION FEES		192,564.75		1,281,674.80
		Major Account 480000 Total		197,235.87		1,309,655.54
		Fund 20540 Revenues Total		197,973.87		1,313,970.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,021.88		126,771.89	
		512100 VACATION LEAVE EXPENSE	3,910.41		16,827.51	
		512200 SICK LEAVE EXPENSE	2,841.24		12,784.41	
		512500 FUNERAL LEAVE EXPENSE			583.91	
		515100 RETIREMENT PLANS EXPENSE	1,929.95		11,737.82	
		515200 OASDI EXPENSE	1,878.77		11,425.60	
		515400 LIFE & ACCIDENT INS EXP	9.34		56.82	
		515500 HEALTH INSURANCE EXPENSE	3,274.67		20,741.00	
		516300 EMPLOYEE ASSISTANCE PRO			80.46	
		516500 WORKERS COMP PREMIUMS			1,637.21	
		Major Account 510000 Total	32,866.26		202,646.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.47		29.55	
		521200 COM EXPENSE - VOICE/DATA	30,188.00		110,188.07	
		521400 DATA PROCESSING EXPENSE	30,385.83		351,616.67	
		521500 PUBLICATION & PRINT EXP			402.11	
		524600 RENT EXPENSE-BUILDINGS	1,564.98		12,167.29	
		524900 RENT EXP-DEPR SURCHARGE			2,820.80	

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				
	525200 RENT EXP-DATA PROC EQUIP	3,265.18		21,885.54	
	531100 OFFICE SUPPLIES EXPENSE	398.27		1,248.98	
	541100 ACCTG & AUDITING SERVICES			3,714.95	
	543100 IT CONSULTING-APPLICATIONS	79,084.00		518,016.00	
	554900 OTHER CONTRACTUAL SERVICES	1,200.00		6,724.00	
	556300 SURETY & NOTARY BONDS			26.86	
	559100 OTHER OPERATING EXP			22.00	
	Major Account 520000 Total	<u>146,095.73</u>		<u>1,028,862.82</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,037.40		4,113.47	
	573100 STATE-OWNED TRANSPORT			97.46	
	574500 PERSONAL VEHICLE MILEAGE	1,011.20		5,250.56	
	575100 MISC TRAVEL EXPENSE			76.65	
	Major Account 570000 Total	<u>2,048.60</u>		<u>9,538.14</u>	
	Fund 20540 Expenditures Total	<u>181,010.59</u>		<u>1,241,047.59</u>	
	Fund 20540 Total	<u>208,467.55</u>	<u>208,467.55</u>	<u>1,743,403.46</u>	<u>1,743,403.46</u>

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	22,501.41		94,939.97	
		Fund 20550 Assets Total	22,501.41		94,939.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				71,052.51
		Fund 20550 Fund Equity Total				71,052.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		206.16		1,084.55
		484500 REIMB NON-GOVT SOURCES		22,295.25		147,002.91
		Major Account 480000 Total		22,501.41		148,087.46
		Fund 20550 Revenues Total		22,501.41		148,087.46
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			124,200.00	
		Major Account 590000 Total			124,200.00	
		Fund 20550 Expenditures Total			124,200.00	
		Fund 20550 Total	22,501.41	22,501.41	219,139.97	219,139.97

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	324.89		186,269.77	
		Fund 20560 Assets Total	324.89		186,269.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		58.88-		
		Fund 20560 Liabilities Total		58.88-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				104,080.79
		Fund 20560 Fund Equity Total				104,080.79
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		63,500.50		438,977.86
		Major Account 460000 Total		63,500.50		438,977.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		430.44		2,640.58
		Major Account 480000 Total		430.44		2,640.58
		Fund 20560 Revenues Total		63,930.94		441,618.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,399.66		220,677.79	
		511800 COMPENSATORY TIME PAID	973.80		6,385.86	
		512100 VACATION LEAVE EXPENSE	2,445.66		14,907.37	
		512200 SICK LEAVE EXPENSE	2,189.73		4,242.27	
		512300 HOLIDAY LEAVE EXPENSE	5,929.54		13,795.28	
		512500 FUNERAL LEAVE EXPENSE			108.28	
		515100 RETIREMENT PLANS EXPENSE	2,655.52		15,037.14	
		515200 OASDI EXPENSE	3,229.49		18,722.78	
		515400 LIFE & ACCIDENT INS EXP	21.71		123.94	
		515500 HEALTH INSURANCE EXPENSE	6,617.99		36,601.76	
		Major Account 510000 Total	57,463.10		330,602.47	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	340.37		2,071.35	
		525500 RENT EXP-OTHER PERS PROP	1,420.30		7,101.50	
		527800 REP & MAINT-OTHER PROPER	3,327.35		11,963.90	
		Major Account 520000 Total	5,088.02		21,136.75	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	996.05		4,845.83	
		574600 CONTRACTUAL SERV - TRAVEL EXP			270.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20560 PROBATION CONTRACTUAL SER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	996.05		5,115.83	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			2,574.41	
	Major Account 580000 Total			2,574.41	
	Fund 20560 Expenditures Total	63,547.17		359,429.46	
	Fund 20560 Total	<u>63,872.06</u>	<u>63,872.06</u>	<u>545,699.23</u>	<u>545,699.23</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	60,926.78		109,395.56	
		Fund 20570 Assets Total	60,926.78		109,395.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		855.59-		
		Fund 20570 Liabilities Total		855.59-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				189,085.92
		Fund 20570 Fund Equity Total				189,085.92
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		98,175.28		117,928.74
		Major Account 470000 Total		98,175.28		117,928.74
		Fund 20570 Revenues Total		98,175.28		117,928.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,204.29		115,352.57	
		512100 VACATION LEAVE EXPENSE	1,431.05		10,493.23	
		512200 SICK LEAVE EXPENSE			3,966.24	
		515100 RETIREMENT PLANS EXPENSE	1,620.05		9,668.29	
		515200 OASDI EXPENSE	1,082.47		8,859.49	
		515400 LIFE & ACCIDENT INS EXP	5.60		33.60	
		515500 HEALTH INSURANCE EXPENSE	1,260.36		7,562.16	
		516300 EMPLOYEE ASSISTANCE PRO			35.76	
		516500 WORKERS COMP PREMIUMS			1,069.04	
		Major Account 510000 Total	25,603.82		157,040.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	365.57		1,920.28	
		521200 COM EXPENSE - VOICE/DATA	804.35		2,531.57	
		521500 PUBLICATION & PRINT EXP	24.00		1,526.35	
		522100 DUES & SUBSCRIPTION EXP	52.00		2,381.00	
		522200 CONFERENCE REGISTRATION			704.00	
		524600 RENT EXPENSE-BUILDINGS	1,885.57		11,313.42	
		525200 RENT EXP-DATA PROC EQUIP	145.47		872.82	
		531100 OFFICE SUPPLIES EXPENSE	314.28		1,521.84	
		541700 LEGAL RELATED EXPENSE			174.71	
		554900 OTHER CONTRACTUAL SERVICES	5,316.99		12,398.41	
		556300 SURETY & NOTARY BONDS			13.00	
		559100 OTHER OPERATING EXP			20.00	

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				
		Major Account 520000 Total	<u>8,908.23</u>		<u>35,377.40</u>	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,366.84	
	572100	COMMERCIAL TRANSPORTATIO	366.90		1,040.20	
	574500	PERSONAL VEHICLE MILEAGE	90.00		540.21	
	574600	CONTRACTUAL SERV - TRAVEL EXP	1,412.21		2,198.32	
	575100	MISC TRAVEL EXPENSE	11.75		55.75	
		Major Account 570000 Total	<u>1,880.86</u>		<u>5,201.32</u>	
		Fund 20570 Expenditures Total	<u>36,392.91</u>		<u>197,619.10</u>	
		Fund 20570 Total	<u>97,319.69</u>	<u>97,319.69</u>	<u>307,014.66</u>	<u>307,014.66</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	187,003.95		2,657,808.80	
		Fund 20580 Assets Total	187,003.95		2,657,808.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,477,699.43
		Fund 20580 Fund Equity Total				1,477,699.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,320.37		31,824.48
		484504 Admin. Enrollment Fee		34,069.13		212,899.43
		484505 Reg. Prob. Prog. Fee		139,301.95		892,489.89
		484506 ISP Mo. Prog. Fee		6,312.50		42,895.57
		Major Account 480000 Total		187,003.95		1,180,109.37
		Fund 20580 Revenues Total		187,003.95		1,180,109.37
		Fund 20580 Total	187,003.95	187,003.95	2,657,808.80	2,657,808.80



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	22,295.24-		73,640.84	
		139901 AR INVOICED (SYSTEM)			60,666.29	
		Fund 40500 Assets Total	22,295.24-		134,307.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,234.96-		
		215100 DUE TO FUND - SHORT TERM				92,000.00
		Fund 40500 Liabilities Total		1,234.96-		92,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				98,358.65
		Fund 40500 Fund Equity Total				98,358.65
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				60,666.29
		Major Account 460000 Total				60,666.29
		Fund 40500 Revenues Total				60,666.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,683.37		43,782.84	
		512100 VACATION LEAVE EXPENSE	1,080.79		4,132.75	
		512200 SICK LEAVE EXPENSE	997.99		3,609.83	
		512500 FUNERAL LEAVE EXPENSE			197.74	
		515100 RETIREMENT PLANS EXPENSE	678.21		3,890.75	
		515200 OASDI EXPENSE	660.24		3,785.47	
		515400 LIFE & ACCIDENT INS EXP	3.26		18.78	
		515500 HEALTH INSURANCE EXPENSE	1,150.91		6,826.40	
		516500 WORKERS COMP PREMIUMS			575.23	
		Major Account 510000 Total	11,254.77		66,819.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.33		11.24	
		521200 COM EXPENSE - VOICE/DATA	1,056.55		2,847.67	
		524600 RENT EXPENSE-BUILDINGS	549.86		4,274.98	
		524900 RENT EXP-DEPR SURCHARGE			991.08	
		525200 RENT EXP-DATA PROC EQUIP	1,147.23		4,588.92	
		531100 OFFICE SUPPLIES EXPENSE	141.65		427.02	
		554900 OTHER CONTRACTUAL SERVICES	5,370.34		29,127.55	
		Major Account 520000 Total	8,268.96		42,268.46	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	723.17		3,192.56	

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			34.24	
	574500 PERSONAL VEHICLE MILEAGE	813.38		4,393.66	
	575100 MISC TRAVEL EXPENSE			9.10	
	Major Account 570000 Total	<u>1,536.55</u>	<u>                    </u>	<u>7,629.56</u>	<u>                    </u>
	Fund 40500 Expenditures Total	<u>21,060.28</u>	<u>                    </u>	<u>116,717.81</u>	<u>                    </u>
	Fund 40500 Total	<u>1,234.96</u>	<u>1,234.96</u>	<u>251,024.94</u>	<u>251,024.94</u>

Secure Version - Prior Month

As of December 31, 2004

Agency Number 005 SUPREME COURT

Agency Division

Fund 40510 JUVENILE ACCOUNT 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	.19		64.17	
		Fund 40510 Assets Total	.19		64.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,307.56
		Fund 40510 Fund Equity Total				9,307.56
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				8,745.87-
		Major Account 460000 Total				8,745.87-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.19		89.96
		Major Account 480000 Total		.19		89.96
		Fund 40510 Revenues Total		.19		8,655.91-
Expenditures	510000	Personal Services				
		511300 OVERTIME PAYMENTS			139.16	
		515100 RETIREMENT PLANS EXPENSE			9.58	
		515200 OASDI EXPENSE			10.37	
		515400 LIFE & ACCIDENT INS EXP			.07	
		515500 HEALTH INSURANCE EXPENSE			10.58	
		Major Account 510000 Total			169.76	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			83.57	
		527800 REP & MAINT-OTHER PROPER			217.90	
		Major Account 520000 Total			301.47	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			116.25	
		Major Account 570000 Total			116.25	
		Fund 40510 Expenditures Total			587.48	
		Fund 40510 Total	.19	.19	651.65	651.65

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	18.43		5,990.01	
		139901 AR INVOICED (SYSTEM)	25,632.00		14,816.00	
		Fund 40520 Assets Total	25,613.57		20,806.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,430.00		1,430.00
		Fund 40520 Liabilities Total		1,430.00		1,430.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,064.71
		Fund 40520 Fund Equity Total				22,064.71
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				47,249.48
		Major Account 460000 Total				47,249.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.43		181.54
		Major Account 480000 Total		18.43		181.54
		Fund 40520 Revenues Total		18.43		47,431.02
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			70.18	
		521400 DATA PROCESSING EXPENSE	25,632.00		37,928.00	
		531100 OFFICE SUPPLIES EXPENSE			441.28	
		537100 LABORATORY SUP EXP	1,430.00		6,753.75	
		544300 PSYCHOLOGICAL SERVICES			3,932.55	
		Major Account 520000 Total	27,062.00		49,125.76	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			188.28	
		574500 PERSONAL VEHICLE MILEAGE			338.68	
		Major Account 570000 Total			526.96	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			467.00	
		Major Account 590000 Total			467.00	
		Fund 40520 Expenditures Total	27,062.00		50,119.72	
		Fund 40520 Total	1,448.43	1,448.43	70,925.73	70,925.73

Agency Number 007 GOVERNOR

Agency Division

Fund 28120 SCHOOL WEATHERIZATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,056.94-		13,311.00	
		112200 DEPOSITS WITH VENDORS			617.25	
		131300 LOANS RECEIVABLE	37,926.16-		2,510,760.86	
		Fund 28120 Assets Total	38,983.10-		2,524,689.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		37,926.16-		2,531,200.77
		Fund 28120 Fund Equity Total		37,926.16-		2,531,200.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44.72		290.29
		Major Account 480000 Total		44.72		290.29
		Fund 28120 Revenues Total		44.72		290.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	795.48		4,466.73	
		512100 VACATION LEAVE EXPENSE			52.47	
		512200 SICK LEAVE EXPENSE			46.80	
		512300 HOLIDAY LEAVE EXPENSE			124.74	
		515100 RETIREMENT PLANS EXPENSE	59.58		347.68	
		515200 OASDI EXPENSE	55.45		330.76	
		515400 LIFE & ACCIDENT INS EXP	.37		2.02	
		515500 HEALTH INSURANCE EXPENSE	182.46		923.01	
		516300 EMPLOYEE ASSISTANCE PRO			2.83	
		516500 WORKERS COMP PREMIUMS			25.26	
		Major Account 510000 Total	1,093.34		6,322.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.32		45.25	
		521200 COM EXPENSE - VOICE/DATA			.34	
		524600 RENT EXPENSE-BUILDINGS			399.80	
		541100 ACCTG & AUDITING SERVICES			33.62	
		559100 OTHER OPERATING EXP			.64	
		Major Account 520000 Total	8.32		479.65	
		Fund 28120 Expenditures Total	1,101.66		6,801.95	
		Fund 28120 Total	37,881.44-	37,881.44-	2,531,491.06	2,531,491.06

Agency Number 007 GOVERNOR

Agency Division

Fund 28130 ENERGY OFFICE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,672.71-		142,888.79	
		112200 DEPOSITS WITH VENDORS			2,756.88	
		131300 LOANS RECEIVABLE			166,900.41	
		Fund 28130 Assets Total	2,672.71-		312,546.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				312,123.27
		Fund 28130 Fund Equity Total				312,123.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		408.07		2,290.97
		484900 OTHER PRIVATE SOURCES				17,677.59
		486500 MISCELLANEOUS ADJUSTMENT				14,600.00-
		Major Account 480000 Total		408.07		5,368.56
Revenues	490000	Other Financing Sources				
		491300 SURPLUS PROPERTY		40.56		304.49
		493100 OPERATING TRANSFERS IN		25,000.00		150,000.00
		Major Account 490000 Total		25,040.56		150,304.49
		Fund 28130 Revenues Total		25,448.63		155,673.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,777.90		85,822.30	
		511300 OVERTIME PAYMENTS			76.62	
		512100 VACATION LEAVE EXPENSE	2,494.63		10,570.59	
		512200 SICK LEAVE EXPENSE	2,084.48		13,149.35	
		512300 HOLIDAY LEAVE EXPENSE	1,528.32		5,407.77	
		515100 RETIREMENT PLANS EXPENSE	1,414.14		8,590.12	
		515200 OASDI EXPENSE	1,374.49		8,428.95	
		515400 LIFE & ACCIDENT INS EXP	6.38		35.51	
		515500 HEALTH INSURANCE EXPENSE	1,692.84		8,968.52	
		516300 EMPLOYEE ASSISTANCE PRO			47.50	
		516500 WORKERS COMP PREMIUMS			580.78	
		Major Account 510000 Total	23,373.18		141,678.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.28		181.25	
		521200 COM EXPENSE - VOICE/DATA	87.56		656.73	
		521400 DATA PROCESSING EXPENSE			151.68	
		521500 PUBLICATION & PRINT EXP			1,235.03	
		522100 DUES & SUBSCRIPTION EXP	50.65		143.32	

Agency Number 007 GOVERNOR

Agency Division

Fund 28130 ENERGY OFFICE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523100 UTILITIES EXPENSE			51.60	
	524600 RENT EXPENSE-BUILDINGS	133.00		2,430.78	
	531100 OFFICE SUPPLIES EXPENSE	321.59		840.55	
	541100 ACCTG & AUDITING SERVICES			3,523.80	
	554900 OTHER CONTRACTUAL SERVICES	1,995.00		2,010.55	
	559100 OTHER OPERATING EXP			87.75	
	Major Account 520000 Total	<u>2,589.08</u>	<u>                    </u>	<u>11,313.04</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	151.23		198.77	
	573100 STATE-OWNED TRANSPORT	121.72		173.29	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,886.13		1,886.13	
	575100 MISC TRAVEL EXPENSE			1.00	
	Major Account 570000 Total	<u>2,159.08</u>	<u>                    </u>	<u>2,259.19</u>	<u>                    </u>
	Fund 28130 Expenditures Total	<u>28,121.34</u>	<u>                    </u>	<u>155,250.24</u>	<u>                    </u>
	Fund 28130 Total	<u>25,448.63</u>	<u>25,448.63</u>	<u>467,796.32</u>	<u>467,796.32</u>

Agency Number 007 GOVERNOR

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	38,257.46		449,856.61	
	112200 DEPOSITS WITH VENDORS			478.49	
	131300 LOANS RECEIVABLE	254.43		403,563.97	
	Fund 48110 Assets Total	38,003.03		853,899.07	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				161.70
	Fund 48110 Liabilities Total				161.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		254.43		732,906.96
	Fund 48110 Fund Equity Total		254.43		732,906.96
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		224,000.00		1,773,100.00
	Major Account 460000 Total		224,000.00		1,773,100.00
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		254.43		3,856.09
	Major Account 480000 Total		254.43		3,856.09
	Fund 48110 Revenues Total		224,254.43		1,776,956.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,673.77		237,589.67	
	512100 VACATION LEAVE EXPENSE	3,262.44		27,084.64	
	512200 SICK LEAVE EXPENSE	3,216.91		18,078.47	
	512300 HOLIDAY LEAVE EXPENSE	5,389.82		14,200.94	
	512500 FUNERAL LEAVE EXPENSE			238.11	
	515100 RETIREMENT PLANS EXPENSE	3,634.90		22,243.67	
	515200 OASDI EXPENSE	3,467.60		21,514.03	
	515400 LIFE & ACCIDENT INS EXP	20.41		116.58	
	515500 HEALTH INSURANCE EXPENSE	6,273.80		35,356.08	
	516300 EMPLOYEE ASSISTANCE PRO			134.17	
	516500 WORKERS COMP PREMIUMS			1,618.47	
	Major Account 510000 Total	61,939.65		378,174.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	635.81		2,995.21	
	521200 COM EXPENSE - VOICE/DATA	664.82		3,425.73	
	521290 COM EXPENSE - DATA ONLY	405.90		713.70	
	521400 DATA PROCESSING EXPENSE			35,450.81	
	521500 PUBLICATION & PRINT EXP	253.38		906.67	



Agency Number 007 GOVERNOR

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	7.03		313.68	
	522100 DUES & SUBSCRIPTION EXP	371.37		2,740.85	
	522200 CONFERENCE REGISTRATION			1,334.50	
	524600 RENT EXPENSE-BUILDINGS	58.66		12,494.15	
	525200 RENT EXP-DATA PROC EQUIP	3,400.00		3,400.00	
	527200 REP & MAINT-MOTOR VEHICL	15.00		229.94	
	531100 OFFICE SUPPLIES EXPENSE	37.84		2,303.90	
	534900 MISCELLANEOUS SUP EXP			520.00	
	538100 VEHICLE & EQUIP SUP EXP	180.52		2,056.83	
	541100 ACCTG & AUDITING SERVICES	3,424.00		17,537.33	
	541700 LEGAL RELATED EXPENSE	157.50		157.50	
	554900 OTHER CONTRACTUAL SERVICES	6,000.00		8,114.03	
	555100 DATA PROC SOFTW LIC FEE			1,500.00	
	555200 SOFTWARE - NEW PURCHASES	27.48		752.46	
	556100 INSURANCE EXPENSE			1,585.00	
	559100 OTHER OPERATING EXP			450.08	
	Major Account 520000 Total	<u>15,639.31</u>		<u>98,982.37</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,306.40		9,168.67	
	572100 COMMERCIAL TRANSPORTATIO	969.94		4,782.92	
	573100 STATE-OWNED TRANSPORT	136.28		1,057.69	
	574500 PERSONAL VEHICLE MILEAGE			79.36	
	575100 MISC TRAVEL EXPENSE	77.00		151.50	
	Major Account 570000 Total	<u>2,489.62</u>		<u>15,240.14</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,781.99	
	Major Account 580000 Total			<u>1,781.99</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	105,928.39		1,161,946.35	
	Major Account 590000 Total	<u>105,928.39</u>		<u>1,161,946.35</u>	
	Fund 48110 Expenditures Total	<u>185,996.97</u>		<u>1,656,125.68</u>	
	Fund 48110 Total	<u>224,000.00</u>	<u>224,000.00</u>	<u>2,510,024.75</u>	<u>2,510,024.75</u>

Agency Number 007 GOVERNOR

Agency Division

Fund 48111 ENERGY OFFICE FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,639.14		498,685.59	
		131300 LOANS RECEIVABLE	149.36		104,973.02	
		Fund 48111 Assets Total	1,489.78		393,712.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		149.36		377,951.05
		Fund 48111 Fund Equity Total		149.36		377,951.05
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5.00		320.00
		Major Account 470000 Total		5.00		320.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,484.78		7,993.75
		484900 OTHER PRIVATE SOURCES		149.36		15,658.19
		Major Account 480000 Total		1,634.14		23,651.94
		Fund 48111 Revenues Total		1,639.14		23,971.94
Expenditures	520000	Operating Expenses				
		555200 SOFTWARE - NEW PURCHASES			235.00	
		Major Account 520000 Total			235.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			7,975.42	
		Major Account 590000 Total			7,975.42	
		Fund 48111 Expenditures Total			8,210.42	
		Fund 48111 Total	1,489.78	1,489.78	401,922.99	401,922.99

Agency Number 007 GOVERNOR  
 Agency Division  
 Fund 48112 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	532.82		178,409.02	
	131300 LOANS RECEIVABLE			87,337.24-	
	Fund 48112 Assets Total	<u>532.82</u>		<u>91,071.78</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,411.99
	Fund 48112 Fund Equity Total				<u>73,411.99</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		532.82		2,803.33
	484900 OTHER PRIVATE SOURCES				14,856.46
	Major Account 480000 Total		<u>532.82</u>		<u>17,659.79</u>
	Fund 48112 Revenues Total		<u>532.82</u>		<u>17,659.79</u>
	Fund 48112 Total	<u>532.82</u>	<u>532.82</u>	<u>91,071.78</u>	<u>91,071.78</u>

Agency Number 007 GOVERNOR  
 Agency Division  
 Fund 68110 ENERGY 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	89,214.13		7,448,174.65	
		131300 LOANS RECEIVABLE	65,417.98		15,498,471.22	
		Fund 68110 Assets Total	23,796.15		22,946,645.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		63,452.54		21,373,311.13
		Fund 68110 Fund Equity Total		63,452.54		21,373,311.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,830.71		108,409.93
		484900 OTHER PRIVATE SOURCES		65,417.98		1,474,650.52
		486500 MISCELLANEOUS ADJUSTMENT				4,228.15
		Major Account 480000 Total		87,248.69		1,587,288.60
		Fund 68110 Revenues Total		87,248.69		1,587,288.60
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			13,953.86	
		Major Account 590000 Total			13,953.86	
		Fund 68110 Expenditures Total			13,953.86	
		Fund 68110 Total	23,796.15	23,796.15	22,960,599.73	22,960,599.73

Agency Number 007 GOVERNOR  
 Agency Division  
 Fund 68111 ENERGY 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	359,188.79-		7,571,127.64	
		131300 LOANS RECEIVABLE	371,792.04		918,716.18-	
		Fund 68111 Assets Total	12,603.25		6,652,411.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,414.96-		21,768.35
		Fund 68111 Liabilities Total		9,414.96-		21,768.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		369,826.60		7,109,598.87
		Fund 68111 Fund Equity Total		369,826.60		7,109,598.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,983.65		132,137.65
		484900 OTHER PRIVATE SOURCES		45,330.91		909,621.47
		Major Account 480000 Total		69,314.56		1,041,759.12
		Fund 68111 Revenues Total		69,314.56		1,041,759.12
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	417,122.95		1,520,714.88	
		Major Account 590000 Total	417,122.95		1,520,714.88	
		Fund 68111 Expenditures Total	417,122.95		1,520,714.88	
		Fund 68111 Total	429,726.20	429,726.20	8,173,126.34	8,173,126.34

Agency Number 007 GOVERNOR  
 Agency Division  
 Fund 68112 ENERGY SETTLEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,129.54		37,464.66	
	Fund 68112 Assets Total	4,129.54		37,464.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,276.17
	Fund 68112 Fund Equity Total				45,276.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		123.79		695.15
	Major Account 480000 Total		123.79		695.15
	Fund 68112 Revenues Total		123.79		695.15
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	4,253.33		8,506.66	
	Major Account 520000 Total	4,253.33		8,506.66	
	Fund 68112 Expenditures Total	4,253.33		8,506.66	
	Fund 68112 Total	123.79	123.79	45,971.32	45,971.32

Secure Version - Prior Month

As of December 31, 2004

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	24,775.59		336,557.27	
		112200 DEPOSITS WITH VENDORS			16.62	
		Fund 20910 Assets Total	24,775.59		336,573.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				270,751.98
		Fund 20910 Fund Equity Total				270,751.98
Revenues	470000	Revenues - Sales & Charges				
		474131 COLLECTION AGENCY INVEST		600.00		6,000.00
		474132 ORIG COLLECTION AGENCY FE		800.00		6,200.00
		474133 RENEW COLLECTION AGENCY F		8,100.00		23,475.00
		474134 ORIG BRANCH OFFICE FEES		1,050.00		2,700.00
		474135 RENEW BRANCH OFFICE FEES		3,535.00		10,150.00
		474136 SOLICITORS CERTIFICATE FEE		13,367.50		42,686.93
		Major Account 470000 Total		27,452.50		91,211.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		882.90		4,509.52
		Major Account 480000 Total		882.90		4,509.52
		Fund 20910 Revenues Total		28,335.40		95,721.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,652.71		10,312.88	
		512100 VACATION LEAVE EXPENSE	42.04		5,240.60	
		512200 SICK LEAVE EXPENSE	8.41		1,090.77	
		512300 HOLIDAY LEAVE EXPENSE	269.06		613.15	
		515100 RETIREMENT PLANS EXPENSE	139.35		1,235.59	
		515200 OASDI EXPENSE	139.44		1,226.06	
		515400 LIFE & ACCIDENT INS EXP	1.14		7.94	
		515500 HEALTH INSURANCE EXPENSE	384.51		3,024.97	
		516300 EMPLOYEE ASSISTANCE PRO			13.85	
		516500 WORKERS COMP PREMIUMS			123.49	
		Major Account 510000 Total	2,636.66		22,889.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	201.15		645.94	
		521200 COM EXPENSE - VOICE/DATA			368.37	
		521500 PUBLICATION & PRINT EXP			429.24	
		522200 CONFERENCE REGISTRATION			600.00	
		531100 OFFICE SUPPLIES EXPENSE	33.00		193.50	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			1,464.41	
	554900 OTHER CONTRACTUAL SERVICES			100.00	
	559100 OTHER OPERATING EXP	650.00		854.85	
	Major Account 520000 Total	<u>884.15</u>		<u>4,656.31</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			945.13	
	572100 COMMERCIAL TRANSPORTATIO			1,179.30	
	574500 PERSONAL VEHICLE MILEAGE	39.00		220.50	
	575100 MISC TRAVEL EXPENSE			9.00	
	Major Account 570000 Total	<u>39.00</u>		<u>2,353.93</u>	
	Fund 20910 Expenditures Total	<u>3,559.81</u>		<u>29,899.54</u>	
	Fund 20910 Total	<u>28,335.40</u>	<u>28,335.40</u>	<u>366,473.43</u>	<u>366,473.43</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	20,125.40		538,658.91	
		132900 NSF ITEMS SUSPENSE		104.00-		
		139901 AR INVOICED (SYSTEM)		100.00-		6.00
		Fund 20920 Assets Total	19,921.40		538,664.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,410.00-		
		215100 DUE TO FUND - SHORT TERM				50.00
		Fund 20920 Liabilities Total		4,410.00-		50.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				864,207.65
		Fund 20920 Fund Equity Total				864,207.65
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,662.66		12,013.69
		471140 CORP CERTIFICATES W/SEAL		4,860.14		22,283.16
		472240 CORP RECORD COPIES		1,264.61		5,058.58
		474137 DOMESTIC LLC FILING		15,728.41		72,554.33
		474138 FOREIGN LLC FILING		2,131.42		13,866.80
		475118 DOMESTIC NAME RESERVATION		216.60		1,049.65
		475119 FOREIGN TRADE NAME REGIST		435.02		901.72
		475120 NON-PROFIT BIENNIAL FEES		59.99		969.91
		475128 DOM LIMITED PARTNERSHIPS		2,452.50		9,647.50
		475129 FOREIGN LIMITED PARTNER		812.50		4,762.50
		475130 DOMESTIC FILING FEES		13,570.27		72,332.94
		475140 FOREIGN CORP FILING FEES		5,827.79		33,915.23
		475150 NON-PROFIT FILING FEES		751.58		4,421.09
		Major Account 470000 Total		49,773.49		253,777.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,573.90		9,173.69
		485100 FINES FORFEITS & PENALTI		20.00		160.00
		Major Account 480000 Total		1,593.90		9,333.69
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				425,000.00-
		Major Account 490000 Total				425,000.00-
		Fund 20920 Revenues Total		51,367.39		161,889.21-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,708.25		78,431.59	

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				
	511800 COMPENSATORY TIME PAID			1.35	
	512100 VACATION LEAVE EXPENSE	517.13		5,370.70	
	512200 SICK LEAVE EXPENSE	1,455.87		2,897.63	
	512300 HOLIDAY LEAVE EXPENSE	1,399.29		3,423.68	
	512500 FUNERAL LEAVE EXPENSE			42.89	
	515100 RETIREMENT PLANS EXPENSE	917.82		4,810.84	
	515200 OASDI EXPENSE	1,262.86		6,460.26	
	515400 LIFE & ACCIDENT INS EXP	7.06		43.23	
	515500 HEALTH INSURANCE EXPENSE	1,507.54		9,853.41	
	516300 EMPLOYEE ASSISTANCE PRO			69.25	
	516400 UNEMPLOYM COMP INS EXP			672.00	
	516500 WORKERS COMP PREMIUMS			617.37	
	Major Account 510000 Total	20,775.82		112,694.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	762.98		6,005.46	
	521200 COM EXPENSE - VOICE/DATA			3,339.08	
	521300 FREIGHT EXPENSE			12.34	
	521400 DATA PROCESSING EXPENSE	863.22		5,179.32	
	521500 PUBLICATION & PRINT EXP	1,354.66		7,599.01	
	522100 DUES & SUBSCRIPTION EXP			90.00	
	527100 REP & MAINT-OFFICE EQUIP	604.00		604.00	
	527400 REP & MAINT-DATA PROC			774.00	
	531100 OFFICE SUPPLIES EXPENSE	187.13		2,335.49	
	541100 ACCTG & AUDITING SERVICES			1,464.44	
	543100 IT CONSULTING-APPLICATIONS			8,610.00	
	547100 EDUCATIONAL SERVICES			27.50	
	554900 OTHER CONTRACTUAL SERVICES	2,180.61		12,020.78	
	555200 SOFTWARE - NEW PURCHASES	294.99		1,997.96	
	556300 SURETY & NOTARY BONDS			90.00	
	559100 OTHER OPERATING EXP	12.58		575.18	
	Major Account 520000 Total	6,260.17		50,724.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			254.27	
	575100 MISC TRAVEL EXPENSE			30.50	
	Major Account 570000 Total			284.77	
	Fund 20920 Expenditures Total	27,035.99		163,703.53	
	Fund 20920 Total	46,957.39	46,957.39	702,368.44	702,368.44

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	100.45		5,807.03	
	139901 AR INVOICED (SYSTEM)			63.00	
	Fund 20930 Assets Total	<u>100.45</u>		<u>5,870.03</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,445.95
	Fund 20930 Fund Equity Total				<u>99,445.95</u>
Revenues	470000 Revenues - Sales & Charges				
	471140 CORP CERTIFICATES W/SEAL		1.00-		1.00-
	Major Account 470000 Total		<u>1.00-</u>		<u>1.00-</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		101.45		1,513.08
	486500 MISCELLANEOUS ADJUSTMENT				95,088.00-
	Major Account 480000 Total		<u>101.45</u>		<u>93,574.92-</u>
	Fund 20930 Revenues Total		<u>100.45</u>		<u>93,575.92-</u>
	Fund 20930 Total	<u>100.45</u>	<u>100.45</u>	<u>5,870.03</u>	<u>5,870.03</u>

Secure Version - Prior Month

As of December 31, 2004

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	13,981.80-		760,296.77	
		Fund 20931 Assets Total	13,981.80-		760,296.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				677,221.93
		Fund 20931 Fund Equity Total				677,221.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		125,033.77		740,949.52
		471140 DRIVERS RECORDS-RECDS MGMT		3,119.00		20,240.00
		474100 GENERAL BUSINESS FEES		368.04		3,447.03
		Major Account 470000 Total		128,520.81		764,636.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,705.33		8,432.76
		486500 MISCELLANEOUS ADJUSTMENT				95,088.00
		Major Account 480000 Total		1,705.33		103,520.76
		Fund 20931 Revenues Total		130,226.14		868,157.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	756.46		1,706.19	
		512100 VACATION LEAVE EXPENSE			43.08	
		512200 SICK LEAVE EXPENSE			18.46	
		512300 HOLIDAY LEAVE EXPENSE			98.46	
		515100 RETIREMENT PLANS EXPENSE	54.73		118.86	
		515200 OASDI EXPENSE	55.27		123.99	
		515400 LIFE & ACCIDENT INS EXP	.28		.90	
		515500 HEALTH INSURANCE EXPENSE	96.51		203.98	
		Major Account 510000 Total	963.25		2,313.92	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			3,488.91	
		521500 PUBLICATION & PRINT EXP	8.51		32.49	
		522200 CONFERENCE REGISTRATION			59.95	
		554900 OTHER CONTRACTUAL SERVICES	142,766.28		777,886.87	
		555200 SOFTWARE - NEW PURCHASES	346.90		346.90	
		Major Account 520000 Total	143,121.69		781,815.12	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			352.26	
		572100 COMMERCIAL TRANSPORTATIO			286.41	
		574500 PERSONAL VEHICLE MILEAGE	123.00		284.26	

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			30.50	
	Major Account 570000 Total	123.00		953.43	
	Fund 20931 Expenditures Total	144,207.94		785,082.47	
	Fund 20931 Total	130,226.14	130,226.14	1,545,379.24	1,545,379.24

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	1,416.34-		203,476.87	
	132200 DUE FROM OTHER GOVERNMENT	44.25			
	139901 AR INVOICED (SYSTEM)			30.00	
	Fund 20940 Assets Total	1,372.09-		203,506.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				205,348.36
	Fund 20940 Fund Equity Total				205,348.36
Revenues	470000 Revenues - Sales & Charges				
	471170 AUTHENTICATIONS W/SEAL		650.00		4,105.00
	472200 REPROD & PUBLICATIONS		620.00		11,926.00
	472220 ADM RECORD COPIES		1,570.00		10,900.00
	474120 NOTARY PUBLIC FEES		4,455.00		30,255.33
	Major Account 470000 Total		7,295.00		57,186.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		630.23		3,431.57
	485100 FINES FORFEITS & PENALTI		20.00		20.00
	Major Account 480000 Total		650.23		3,451.57
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		391.61		391.61
	Major Account 490000 Total		391.61		391.61
	Fund 20940 Revenues Total		8,336.84		61,029.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,508.21		24,363.52	
	512100 VACATION LEAVE EXPENSE	465.26		3,192.52	
	512200 SICK LEAVE EXPENSE	652.10		2,555.94	
	512300 HOLIDAY LEAVE EXPENSE	869.20		1,981.48	
	512500 FUNERAL LEAVE EXPENSE	95.18		152.29	
	515100 RETIREMENT PLANS EXPENSE	418.57		2,417.00	
	515200 OASDI EXPENSE	413.52		2,405.41	
	515400 LIFE & ACCIDENT INS EXP	2.53		14.68	
	515500 HEALTH INSURANCE EXPENSE	352.90		2,190.91	
	516300 EMPLOYEE ASSISTANCE PRO			27.70	
	516500 WORKERS COMP PREMIUMS			246.98	
	Major Account 510000 Total	6,777.47		39,548.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	696.25		5,511.15	

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				
	521200 COM EXPENSE - VOICE/DATA			1,344.57	
	521400 DATA PROCESSING EXPENSE	288.25		2,126.17	
	521500 PUBLICATION & PRINT EXP	289.90		8,447.90	
	527400 REP & MAINT-DATA PROC			129.00	
	531100 OFFICE SUPPLIES EXPENSE	40.46		772.36	
	532100 NON-CAPITALIZED EQUIP PU			42.00	
	534900 MISCELLANEOUS SUP EXP			49.00	
	554900 OTHER CONTRACTUAL SERVICES	1,468.75		2,168.13	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	<u>2,783.61</u>		<u>20,630.28</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	96.35		1,472.43	
	571600 MEALS-NOT TRAVEL STATUS			35.03	
	571900 MEALS-ONE DAY TRAVEL			48.03	
	572100 COMMERCIAL TRANSPORTATIO			26.00	
	574500 PERSONAL VEHICLE MILEAGE	49.50		1,080.80	
	575100 MISC TRAVEL EXPENSE	2.00		30.00	
	Major Account 570000 Total	<u>147.85</u>		<u>2,692.29</u>	
	Fund 20940 Expenditures Total	<u>9,708.93</u>		<u>62,871.00</u>	
	Fund 20940 Total	<u>8,336.84</u>	<u>8,336.84</u>	<u>266,377.87</u>	<u>266,377.87</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	516,669.09		9,604,620.05	
		Fund 20950 Assets Total	516,669.09		9,604,620.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		414.20		508.70
		Fund 20950 Liabilities Total		414.20		508.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,899,412.75
		Fund 20950 Fund Equity Total				9,899,412.75
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,025.00
		472100 SALE OF SUP & MAT		17.50		2,776.25
		475100 REGISTRATION / LICENSE F		25.00		730.00
		Major Account 470000 Total		42.50		5,531.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30,633.58		160,653.67
		Major Account 480000 Total		30,633.58		160,653.67
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				425,000.00
		Major Account 490000 Total				425,000.00
		Fund 20950 Revenues Total		30,676.08		591,184.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,684.62		67,139.99	
		511800 COMPENSATORY TIME PAID	382.32		2,356.70	
		512100 VACATION LEAVE EXPENSE	98.46		3,158.87	
		512200 SICK LEAVE EXPENSE	98.46		937.93	
		512300 HOLIDAY LEAVE EXPENSE	1,867.18		4,164.30	
		512500 FUNERAL LEAVE EXPENSE			175.38	
		515100 RETIREMENT PLANS EXPENSE	801.24		4,800.82	
		515200 OASDI EXPENSE	950.83		5,718.36	
		515400 LIFE & ACCIDENT INS EXP	4.20		25.12	
		515500 HEALTH INSURANCE EXPENSE	1,716.48		9,662.25	
		516300 EMPLOYEE ASSISTANCE PRO			55.40	
		516500 WORKERS COMP PREMIUMS			493.89	
		Major Account 510000 Total	16,603.79		98,689.01	
Expenditures	520000	Operating Expenses				



Secure Version - Prior Month

As of December 31, 2004

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>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			83.23	
	521200 COM EXPENSE - VOICE/DATA			2,224.87	
	521300 FREIGHT EXPENSE	54.78		360.78	
	521500 PUBLICATION & PRINT EXP	16.37		5,761.69	
	522200 CONFERENCE REGISTRATION	795.00		795.00	
	524700 RENT EXP-OTHER REAL PROP			325.00	
	531100 OFFICE SUPPLIES EXPENSE	808.28		2,226.42	
	532100 NON-CAPITALIZED EQUIP PU	6,749.58		6,749.58	
	533900 FOOD EXPENSE			3,248.48	
	541100 ACCTG & AUDITING SERVICES			1,464.44	
	543100 IT CONSULTING-APPLICATIONS	21,884.71		108,592.28	
	543500 MGT CONSULTANT SERVICES	12,748.64		12,748.64	
	554900 OTHER CONTRACTUAL SERVICES	1,892.50		35,032.36	
	555200 SOFTWARE - NEW PURCHASES	296,574.80		387,280.04	
	559100 OTHER OPERATING EXP	128.00		4,916.69	
	Major Account 520000 Total	341,652.66		571,809.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	114.84		2,079.82	
	571900 MEALS-ONE DAY TRAVEL			16.85	
	572100 COMMERCIAL TRANSPORTATIO	183.70		508.10	
	574500 PERSONAL VEHICLE MILEAGE	1,084.46		5,736.37	
	575100 MISC TRAVEL EXPENSE			60.50	
	Major Account 570000 Total	1,383.00		8,401.64	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	188,119.92		207,586.17	
	Major Account 580000 Total	188,119.92		207,586.17	
	Fund 20950 Expenditures Total	547,759.37		886,486.32	
	Fund 20950 Total	31,090.28	31,090.28	10,491,106.37	10,491,106.37

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	98,526.23		691,775.33	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	Fund 26110 Assets Total	98,526.23		694,481.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,470.00-		
	Fund 26110 Liabilities Total		1,470.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				563,365.98
	Fund 26110 Fund Equity Total				563,365.98
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		64,241.97		234,654.74
	474100 GENERAL BUSINESS FEES		84,465.36		243,899.87
	Major Account 470000 Total		148,707.33		478,554.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,812.11		9,458.27
	486500 MISCELLANEOUS ADJUSTMENT				1,355.50
	Major Account 480000 Total		1,812.11		10,813.77
	Fund 26110 Revenues Total		150,519.44		489,368.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,854.70		138,547.99	
	511800 COMPENSATORY TIME PAID	16.16		16.16	
	512100 VACATION LEAVE EXPENSE	410.36		12,059.06	
	512200 SICK LEAVE EXPENSE	324.65		6,423.38	
	512300 HOLIDAY LEAVE EXPENSE	2,807.43		7,052.03	
	512500 FUNERAL LEAVE EXPENSE			157.25	
	515100 RETIREMENT PLANS EXPENSE	1,705.25		10,400.64	
	515200 OASDI EXPENSE	1,902.57		11,717.79	
	515400 LIFE & ACCIDENT INS EXP	13.13		79.25	
	515500 HEALTH INSURANCE EXPENSE	4,310.12		26,242.02	
	516300 EMPLOYEE ASSISTANCE PRO			96.95	
	516500 WORKERS COMP PREMIUMS			864.31	
	Major Account 510000 Total	34,344.37		213,656.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,070.71		10,664.05	
	521200 COM EXPENSE - VOICE/DATA	6,046.57		35,600.94	
	521300 FREIGHT EXPENSE			18.50	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 26110 UNIFORM COMMERCIAL CODE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	3,767.43		19,954.78	
	521500 PUBLICATION & PRINT EXP	1,665.61		31,279.07	
	527100 REP & MAINT-OFFICE EQUIP	60.00		715.00	
	527400 REP & MAINT-DATA PROC			3,414.13	
	531100 OFFICE SUPPLIES EXPENSE	287.72		5,104.19	
	541100 ACCTG & AUDITING SERVICES			1,464.44	
	543100 IT CONSULTING-APPLICATIONS			1,995.00	
	547100 EDUCATIONAL SERVICES			27.50	
	554900 OTHER CONTRACTUAL SERVICES	3,274.80		14,351.07	
	559100 OTHER OPERATING EXP	6.00		238.86	
	Major Account 520000 Total	16,178.84		124,827.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			627.06	
	572100 COMMERCIAL TRANSPORTATIO			26.00	
	575100 MISC TRAVEL EXPENSE			33.50	
	Major Account 570000 Total			686.56	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,863.92	
	583300 COMPUTER HARDWARE EQUIPMENT			17,226.91	
	Major Account 580000 Total			19,090.83	
	Fund 26110 Expenditures Total	50,523.21		358,261.75	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			9.00-	
	Fund 26110 Adjustments Total			9.00-	
	Fund 26110 Total	149,049.44	149,049.44	1,052,734.36	1,052,734.36

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	56,186.35		374,247.53	
		139901 AR INVOICED (SYSTEM)	20,348.61		93,668.07	
		139902 AR DEPOSIT CLEARING (SYSTEM)	910.07-		424.57-	
		Fund 50900 Assets Total	75,624.89		467,491.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15.00-		
		Fund 50900 Liabilities Total		15.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				331,650.36
		Fund 50900 Fund Equity Total				331,650.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		140,536.44		519,505.16
		Major Account 470000 Total		140,536.44		519,505.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		889.20		4,360.34
		Major Account 480000 Total		889.20		4,360.34
Revenues	490000	Other Financing Sources				
		491300 SURPLUS PROPERTY		15.26		78.39
		Major Account 490000 Total		15.26		78.39
		Fund 50900 Revenues Total		141,440.90		523,943.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,648.66		119,244.91	
		511300 OVERTIME PAYMENTS	36.05		36.05	
		511800 COMPENSATORY TIME PAID			176.38	
		512100 VACATION LEAVE EXPENSE	1,766.06		7,278.32	
		512200 SICK LEAVE EXPENSE	588.86		3,574.82	
		512300 HOLIDAY LEAVE EXPENSE	3,185.12		7,431.96	
		512500 FUNERAL LEAVE EXPENSE			456.08	
		512600 CIVIL LEAVE EXPENSE			41.33	
		515100 RETIREMENT PLANS EXPENSE	1,552.11		9,541.72	
		515200 OASDI EXPENSE	1,595.68		9,468.62	
		515400 LIFE & ACCIDENT INS EXP	15.40		92.40	
		515500 HEALTH INSURANCE EXPENSE	3,876.68		24,279.08	
		516300 EMPLOYEE ASSISTANCE PRO			193.90	
		516400 UNEMPLOYM COMP INS EXP			3,878.00	
		516500 WORKERS COMP PREMIUMS			1,852.07	

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	510000 Personal Services				
	Major Account 510000 Total	30,264.62		187,545.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32.38		167.15	
	521200 COM EXPENSE - VOICE/DATA	828.04		4,942.85	
	521300 FREIGHT EXPENSE	37.30		99.30	
	521400 DATA PROCESSING EXPENSE	501.01		2,985.84	
	521500 PUBLICATION & PRINT EXP	32.34		2,880.10	
	522100 DUES & SUBSCRIPTION EXP			195.00	
	522200 CONFERENCE REGISTRATION	153.00		3,185.50	
	524600 RENT EXPENSE-BUILDINGS	16,288.31		98,654.86	
	525100 RENT EXP-OFFICE EQUIP	750.00		1,731.00	
	527100 REP & MAINT-OFFICE EQUIP			30.00	
	527200 REP & MAINT-MOTOR VEHICL			327.78	
	527800 REP & MAINT-OTHER PROPER	10,745.00		28,630.86	
	531100 OFFICE SUPPLIES EXPENSE	453.03		10,222.55	
	532100 NON-CAPITALIZED EQUIP PU			52.00	
	537100 LABORATORY SUP EXP	2,055.95		2,847.01	
	538100 VEHICLE & EQUIP SUP EXP	34.39		220.72	
	541100 ACCTG & AUDITING SERVICES			1,464.43	
	542100 SOS TEMP SERV - PERSONNEL			5,263.49	
	547100 EDUCATIONAL SERVICES			28.50	
	549200 JANITORIAL SERVICES	908.53		5,505.12	
	554900 OTHER CONTRACTUAL SERVICES	227.50		1,033.00	
	555100 DATA PROC SOFTW LIC FEE	35.00		35.00	
	555200 SOFTWARE - NEW PURCHASES	1,350.00		18,000.00	
	559100 OTHER OPERATING EXP			132.86	
	Major Account 520000 Total	34,431.78		188,634.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	929.12		3,285.94	
	572100 COMMERCIAL TRANSPORTATIO	24.00		1,147.20	
	573100 STATE-OWNED TRANSPORTAION	68.74		407.13	
	574500 PERSONAL VEHICLE MILEAGE	43.50		83.26	
	575100 MISC TRAVEL EXPENSE	39.25		171.13	
	Major Account 570000 Total	1,104.61		5,094.66	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			5,672.00	
	583300 COMPUTER HARDWARE EQUIPMENT			1,156.00	

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	580000 Capital Outlay				
	Major Account 580000 Total			6,828.00	
	Fund 50900 Expenditures Total	65,801.01		388,103.22	
	Fund 50900 Total	<u>141,425.90</u>	<u>141,425.90</u>	<u>855,594.25</u>	<u>855,594.25</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	18,662.61-		128,457.65	
	112200 DEPOSITS WITH VENDORS			285.48	
	139901 AR INVOICED (SYSTEM)	34,107.80		44,107.80	
	Fund 21010 Assets Total	15,445.19		172,850.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		137.37-		
	215100 DUE TO FUND - SHORT TERM				.49
	Fund 21010 Liabilities Total		137.37-		.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,056.26
	Fund 21010 Fund Equity Total				60,056.26
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE FEDERAL FUND AUDITS		101,603.05		430,085.48
	471103 RETIREMENT		19,469.10		47,608.92
	471106 LOTTERY				39,215.00
	471107 SPECIAL AUDITS PERFORMED				14,025.00
	Major Account 470000 Total		121,072.15		530,934.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		336.14		1,285.10
	Major Account 480000 Total		336.14		1,285.10
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		279.00		3,671.32
	Major Account 490000 Total		279.00		3,671.32
	Fund 21010 Revenues Total		121,687.29		535,890.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,533.75		96,643.89	
	512100 VACATION LEAVE EXPENSE	1,672.53		8,917.36	
	512200 SICK LEAVE EXPENSE	272.82		2,600.09	
	512300 HOLIDAY LEAVE EXPENSE	2,960.66		6,575.25	
	512500 FUNERAL LEAVE EXPENSE			160.70	
	515100 RETIREMENT PLANS EXPENSE	1,139.32		6,595.06	
	515200 OASDI EXPENSE	1,844.07		8,396.73	
	515400 LIFE & ACCIDENT INS EXP	9.96		43.22	
	515500 HEALTH INSURANCE EXPENSE	2,962.31		11,888.62	
	Major Account 510000 Total	31,395.42		141,820.92	

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				
	541100 ACCTG & AUDITING SERVICES	74,593.00		278,877.00	
	Major Account 520000 Total	<u>74,593.00</u>		<u>278,877.00</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,555.46	
	573100 STATE-OWNED TRANSPORT	116.31		604.37	
	574500 PERSONAL VEHICLE MILEAGE			238.89	
	Major Account 570000 Total	<u>116.31</u>		<u>2,398.72</u>	
	Fund 21010 Expenditures Total	<u>106,104.73</u>		<u>423,096.64</u>	
	Fund 21010 Total	<u>121,549.92</u>	<u>121,549.92</u>	<u>595,947.57</u>	<u>595,947.57</u>



Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21110 ODOMETER FRAUD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	478.11		4,756.39	
	112200 DEPOSITS WITH VENDORS			18.92	
	132100 DUE FROM OTHER FUNDS			2,947.37	
	Fund 21110 Assets Total	<u>478.11</u>		<u>7,722.68</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,174.27
	Fund 21110 Fund Equity Total				<u>7,174.27</u>
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		8,972.20		61,901.25
	Major Account 470000 Total		<u>8,972.20</u>		<u>61,901.25</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.62		167.20
	Major Account 480000 Total		<u>27.62</u>		<u>167.20</u>
	Fund 21110 Revenues Total		<u>8,999.82</u>		<u>62,068.45</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,720.66		35,110.56	
	511200 TEMPORARY SALARIES-WAGE	1,567.37		11,091.92	
	512100 VACATION LEAVE EXPENSE	20.10		1,278.55	
	512200 SICK LEAVE EXPENSE	160.77		1,412.25	
	512300 HOLIDAY LEAVE EXPENSE	498.47		2,451.52	
	515100 RETIREMENT PLANS EXPENSE	235.29		1,433.36	
	515200 OASDI EXPENSE	508.95		3,778.66	
	515400 LIFE & ACCIDENT INS EXP	2.80		15.47	
	515500 HEALTH INSURANCE EXPENSE	807.30		4,947.75	
	Major Account 510000 Total	<u>8,521.71</u>		<u>61,520.04</u>	
	Fund 21110 Expenditures Total	<u>8,521.71</u>		<u>61,520.04</u>	
	Fund 21110 Total	<u>8,999.82</u>	<u>8,999.82</u>	<u>69,242.72</u>	<u>69,242.72</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21120 REPORT AND OPINIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	50.49		16,904.53	
	Fund 21120 Assets Total	50.49		16,904.53	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				5.35
	Fund 21120 Liabilities Total				5.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,625.31
	Fund 21120 Fund Equity Total				16,625.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.49		273.87
	Major Account 480000 Total		50.49		273.87
	Fund 21120 Revenues Total		50.49		273.87
	Fund 21120 Total	50.49	50.49	16,904.53	16,904.53

Agency Number 011 ATTORNEY GENERAL  
 Agency Division  
 Fund 21130 ADMIN LICENSE REVOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	996.37-		24,831.25	
		Fund 21130 Assets Total	996.37-		24,831.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,692.03
		Fund 21130 Fund Equity Total				21,692.03
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		14,666.85		98,447.38
		Major Account 460000 Total		14,666.85		98,447.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		80.59		440.78
		Major Account 480000 Total		80.59		440.78
		Fund 21130 Revenues Total		14,747.44		98,888.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,013.57		48,525.15	
		512100 VACATION LEAVE EXPENSE			2,277.69	
		512200 SICK LEAVE EXPENSE	86.06		1,333.74	
		512300 HOLIDAY LEAVE EXPENSE	823.70		3,199.52	
		515100 RETIREMENT PLANS EXPENSE	377.60		2,920.79	
		515200 OASDI EXPENSE	671.97		4,104.65	
		515400 LIFE & ACCIDENT INS EXP	2.80		21.95	
		515500 HEALTH INSURANCE EXPENSE	738.33		5,958.42	
		Major Account 510000 Total	10,714.03		68,341.91	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	31.77		108.93	
		522100 DUES & SUBSCRIPTION EXP	440.00		440.00	
		524600 RENT EXPENSE-BUILDINGS	1,947.81		11,946.57	
		531100 OFFICE SUPPLIES EXPENSE	16.60		52.94	
		534600 ED & RECREATIONAL SUP EX	123.60		123.60	
		541700 LEGAL RELATED EXPENSE	2,432.50		14,611.50	
		Major Account 520000 Total	4,992.28		27,283.54	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			34.24	
		574500 PERSONAL VEHICLE MILEAGE	37.50		89.25	
		Major Account 570000 Total	37.50		123.49	
		Fund 21130 Expenditures Total	15,743.81		95,748.94	
		Fund 21130 Total	14,747.44	14,747.44	120,580.19	120,580.19

Agency Number 011 ATTORNEY GENERAL  
 Agency Division  
 Fund 21140 AG CHILD 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			160,000.00	
	Fund 21140 Assets Total			160,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,000.00
	Fund 21140 Fund Equity Total				80,000.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				80,000.00
	Major Account 490000 Total				80,000.00
	Fund 21140 Revenues Total				80,000.00
	Fund 21140 Total			160,000.00	160,000.00

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				
	111100 GENERAL CASH	13,934.92-		13,717.07	
	132200 DUE FROM OTHER GOVERNMENT			332.11	
	139901 AR INVOICED (SYSTEM)			30,000.00	
	Fund 41110 Assets Total	13,934.92-		44,049.18	
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				95,422.20
	Fund 41110 Fund Equity Total				95,422.20
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				50,000.00
	Major Account 460000 Total				50,000.00
	Fund 41110 Revenues Total				50,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,256.94		53,731.66	
	511200 TEMPORARY SALARIES-WAGE			2,351.25	
	512100 VACATION LEAVE EXPENSE			445.38	
	512200 SICK LEAVE EXPENSE			1,250.74	
	512300 HOLIDAY LEAVE EXPENSE	1,043.06		3,872.22	
	515100 RETIREMENT PLANS EXPENSE	484.25		1,986.86	
	515200 OASDI EXPENSE	846.46		4,637.77	
	515400 LIFE & ACCIDENT INS EXP	5.60		25.20	
	515500 HEALTH INSURANCE EXPENSE	445.20		1,373.20	
	Major Account 510000 Total	13,081.51		69,674.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	39.25		82.02	
	521200 COM EXPENSE - VOICE/DATA	103.22		453.92	
	521500 PUBLICATION & PRINT EXP	28.00		28.00	
	522100 DUES & SUBSCRIPTION EXP	220.00		230.00	
	526100 REP & MAINT-REAL PROPERT			100.00	
	527100 REP & MAINT-OFFICE EQUIP	45.00		45.00	
	531100 OFFICE SUPPLIES EXPENSE	344.44		1,505.71	
	532100 NON-CAPITALIZED EQUIP PU			5,197.44	
	541700 LEGAL RELATED EXPENSE			150.00	
	555200 SOFTWARE - NEW PURCHASES			1,569.99	

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>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	779.91		9,362.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			436.63	
	571900 MEALS-ONE DAY TRAVEL			47.20	
	573100 STATE-OWNED TRANSPORT			592.84	
	574500 PERSONAL VEHICLE MILEAGE	73.50		525.01	
	Major Account 570000 Total	73.50		1,601.68	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			6,552.27	
	583300 COMPUTER HARDWARE EQUIPMENT			17,130.08	
	Major Account 580000 Total			23,682.35	
	Fund 41110 Expenditures Total	13,934.92		104,320.39	
	Fund 41110 Total	<u>13,934.92</u>		<u>148,369.57</u>	<u>148,369.57</u>

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	6,331.47-		10,342.63	
	139901 AR INVOICED (SYSTEM)			14,000.00	
	Fund 41120 Assets Total	<u>6,331.47-</u>		<u>24,342.63</u>	
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				56,000.00
	Major Account 460000 Total				<u>56,000.00</u>
	Fund 41120 Revenues Total				<u>56,000.00</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,103.26		20,748.59	
	512100 VACATION LEAVE EXPENSE			2,090.38	
	512200 SICK LEAVE EXPENSE	464.53		696.79	
	512300 HOLIDAY LEAVE EXPENSE	464.53		1,625.84	
	515100 RETIREMENT PLANS EXPENSE	376.82		1,884.10	
	515200 OASDI EXPENSE	378.54		1,892.72	
	515400 LIFE & ACCIDENT INS EXP	1.40		7.00	
	515500 HEALTH INSURANCE EXPENSE	542.39		2,711.95	
	Major Account 510000 Total	<u>6,331.47</u>		<u>31,657.37</u>	
	Fund 41120 Expenditures Total	<u>6,331.47</u>		<u>31,657.37</u>	
	Fund 41120 Total	<u><u>6,331.47-</u></u>		<u><u>56,000.00</u></u>	<u><u>56,000.00</u></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	166.59-		6,847.10	
		Fund 41130 Assets Total	166.59-		6,847.10	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				8,000.00
		Major Account 460000 Total				8,000.00
		Fund 41130 Revenues Total				8,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	127.70		799.13	
		512100 VACATION LEAVE EXPENSE	5.97		5.97	
		512300 HOLIDAY LEAVE EXPENSE	11.95		11.95	
		515100 RETIREMENT PLANS EXPENSE	9.85		55.20	
		515200 OASDI EXPENSE	11.07		62.09	
		515400 LIFE & ACCIDENT INS EXP	.05		.31	
		Major Account 510000 Total	166.59		934.65	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			218.25	
		Major Account 570000 Total			218.25	
		Fund 41130 Expenditures Total	166.59		1,152.90	
		Fund 41130 Total			8,000.00	8,000.00



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	46,922.04		62,634.93	
		Fund 51110 Assets Total	46,922.04		62,634.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				104,178.64
		Fund 51110 Fund Equity Total				104,178.64
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				212,588.40
		Major Account 470000 Total				212,588.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		413.14		1,351.59
		Major Account 480000 Total		413.14		1,351.59
		Fund 51110 Revenues Total		413.14		213,939.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,829.65		171,667.02	
		512100 VACATION LEAVE EXPENSE	1,195.21		13,716.91	
		512200 SICK LEAVE EXPENSE	1,147.79		5,801.50	
		512300 HOLIDAY LEAVE EXPENSE	2,778.37		12,083.22	
		512500 FUNERAL LEAVE EXPENSE			805.13	
		515100 RETIREMENT PLANS EXPENSE	2,096.64		11,376.74	
		515200 OASDI EXPENSE	2,667.23		14,272.32	
		515400 LIFE & ACCIDENT INS EXP	12.48		63.75	
		515500 HEALTH INSURANCE EXPENSE	4,607.81		25,697.11	
		Major Account 510000 Total	47,335.18		255,483.70	
		Fund 51110 Expenditures Total	47,335.18		255,483.70	
		Fund 51110 Total	413.14	413.14	318,118.63	318,118.63

Agency Number 011 ATTORNEY GENERAL  
 Agency Division  
 Fund 61110 COURT ORDERED SETTLEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,742.69		723,582.70	
	Fund 61110 Assets Total	4,742.69		723,582.70	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				871.02
	Fund 61110 Liabilities Total				871.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				694,689.56
	Fund 61110 Fund Equity Total				694,689.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,742.69		28,022.12
	Major Account 480000 Total		4,742.69		28,022.12
	Fund 61110 Revenues Total		4,742.69		28,022.12
	Fund 61110 Total	4,742.69	4,742.69	723,582.70	723,582.70

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61111 COURT ORDERED 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	96,210.99-		327,380.18	
		132200 DUE FROM OTHER GOVERNMENT			147.00-	
		Fund 61111 Assets Total	96,210.99-		327,233.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		28,991.75-		
		Fund 61111 Liabilities Total		28,991.75-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				698,781.47
		Fund 61111 Fund Equity Total				698,781.47
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER				23,395.00
		Major Account 460000 Total				23,395.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,500.00		200,153.84
		Major Account 470000 Total		1,500.00		200,153.84
		Fund 61111 Revenues Total		1,500.00		223,548.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,006.51		14,522.52	
		512100 VACATION LEAVE EXPENSE			509.14	
		512300 HOLIDAY LEAVE EXPENSE	509.14		1,515.29	
		515100 RETIREMENT PLANS EXPENSE	413.01		1,241.17	
		515200 OASDI EXPENSE	367.49		1,102.47	
		515400 LIFE & ACCIDENT INS EXP	1.40		4.20	
		515500 HEALTH INSURANCE EXPENSE	785.16		2,355.48	
		Major Account 510000 Total	7,082.71		21,250.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,100.77		8,607.67	
		521200 COM EXPENSE - VOICE/DATA			130.75	
		521400 DATA PROCESSING EXPENSE			2,763.25	
		521500 PUBLICATION & PRINT EXP	921.00		14,320.36	
		522100 DUES & SUBSCRIPTION EXP			397.75	
		522200 CONFERENCE REGISTRATION			693.00	
		525100 RENT EXP-OFFICE EQUIP			155.90	
		526100 REP & MAINT-REAL PROPERT	8,626.50		86,626.50	
		527100 REP & MAINT-OFFICE EQUIP			210.00	
		531100 OFFICE SUPPLIES EXPENSE	116.34		988.63	

Secure Version - Prior Month

As of December 31, 2004

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61111 COURT ORDERED 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>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	4,030.00		34,452.06	
	534700 ENG TECH & COMM SUP EXP	6,467.11		6,467.11	
	539300 THIRD PARTY REIMB			44,999.00	
	541700 LEGAL RELATED EXPENSE			191,399.78	
	554900 OTHER CONTRACTUAL SERVICE	38,218.65		127,161.28	
	Major Account 520000 Total	59,480.37		519,373.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,186.58	
	571900 MEALS-ONE DAY TRAVEL			11.00	
	572100 COMMERCIAL TRANSPORTATIO			2,103.58	
	573100 STATE-OWNED TRANSPORT			3,766.25	
	574500 PERSONAL VEHICLE MILEAGE			1,523.42	
	575100 MISC TRAVEL EXPENSE			178.15	
	Major Account 570000 Total			9,768.98	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			26,793.00	
	583300 COMPUTER HARDWARE EQUIPMENT	2,156.16		3,387.24	
	583600 COMMUN. & ELECTRONIC EQ			14,524.60	
	Major Account 580000 Total	2,156.16		44,704.84	
	Fund 61111 Expenditures Total	68,719.24		595,097.13	
	Fund 61111 Total	27,491.75	27,491.75	922,330.31	922,330.31

Agency Number 011 ATTORNEY GENERAL  
 Agency Division  
 Fund 61112 COURT ORDERED 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			404,812.09	
		Fund 61112 Assets Total			404,812.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				408,068.72
		Fund 61112 Fund Equity Total				408,068.72
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			810.67	
		521500 PUBLICATION & PRINT EXP			1,769.20	
		532100 NON-CAPITALIZED EQUIP PU			676.76	
		Major Account 520000 Total			3,256.63	
		Fund 61112 Expenditures Total			3,256.63	
		Fund 61112 Total			408,068.72	408,068.72

Agency Number 011 ATTORNEY GENERAL  
 Agency Division  
 Fund 61115 ENVIRONMENTAL PROTECTION-CT OR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16.46		8,516.46	
	Fund 61115 Assets Total	16.46		8,516.46	
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				8,500.00
	Major Account 470000 Total				8,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.46		16.46
	Major Account 480000 Total		16.46		16.46
	Fund 61115 Revenues Total		16.46		8,516.46
	Fund 61115 Total	16.46	16.46	8,516.46	8,516.46

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE 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	15,278,955.60		300,281,184.23	
		112100 PETTY CASH			22,024.70	
		112126 PETTY CASH - AG 26			1,150.00-	
		112200 DEPOSITS WITH VENDORS			617,025.46	
		131300 LOANS RECEIVABLE			225.77	
		131326 LOANS RECEIVABLE - AG 26			227,581.94	
		132200 DUE FROM OTHER GOVERNMENT			3,846.91	
		132225 DUE FROM OTHER GOVT - AG 25	5,549.66		15,202.37-	
		132911 NSF ITEMS SUSPENSE			112.00	
		132916 NSF ITEMS SUSPENSE	30,287.58		85,782.76	
		139901 AR INVOICED (SYSTEM)	98,300.36-		32,036.27	
		139903 AR UNAPPLIED CASH (SYSTEM)			8,896.33-	
		141100 OFFICE SUPPLIES INVENTOR	1,065.86		50,138.20	
		141200 CONSTRUCTION SUPPLIES IN	174.80-		1,269.54	
		141300 MEDICAL SUPPLIES INVENTO	5,223.80		46,512.02	
		141500 FOOD SUPPLIES INVENTORY	288.90		49,937.37	
		141600 HOUSEHOLD & INSTITUTIONAL	912.54		106,266.93	
		141800 ED & RECREATIONAL SUPPLIE	35.87		2,949.66	
		142000 CLOTHING & APPAREL	1,123.02		5,768.97	
		142100 LABORATORY SUPPLIES	152.86		1,091.55	
		142900 MISCELLANEOUS SUPPLIES			2,299.88	
		172700 LAW ENFORCEMENT & SECURITY EQ	1,538.25		1,538.25	
		Fund 10000 Assets Total	15,226,658.78		301,512,343.71	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				3,863,694.62
		211401 NONRES PER SERV WHOLD				148.00
		211700 REC'D - NOT VOUCHERED (S		96,945.68		732,110.26
		211900 AAI DUE TO VENDOR (SYSTE		4,866,361.47		10,778,682.42
		213100 DUE TO GOVERNMENT				2,081,652.94-
		213125 DUE TO GOVERNMENT - AG 25				140.00-
		213126 DUE TO GOVERNMENT - AG 26		145,463.39		88,354.57-
		214100 DEPOSITS		906.91-		5,581.25
		215100 DUE TO FUND - SHORT TERM		2,057.16		642,201.89
		215103 DUE TO FUND - SHORT TERM AG 3				7.52
		215105 DUE TO FUND - SHORT TERM AG 5				122.75
		215116 DUE TO FUND - SHORT TERM		140,202.97-		452,971.78
		215124 DUE TO FUND - SHORT TERM AG 24				520.15
		215126 DUE TO FUND-SHORT TERM - AG 26		26,196.38-		3,751.63
		215131 DUE TO FUND - SHORT TERM				63,588.17

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Liabilities	200000 Liabilities				
	215805 SUP CT-REVENUE PAYMENT		25.16-		
	215826 HHS F&S-REVENUE PAYMENT		1,174.19-		40.00
	215865 ADM SVCS-REVENUE PAYMENT				626.85-
	215885 RETIREMENT-REVENUE PAYMENT				.20
	215900 SALES TAX COLLECTIONS				290.64-
	215905 SUP CT-SALES TAX COLLECT		181.79-		
	215907 GOVERNOR-SALES TAX COLLECT				1,220.10-
	215916 REVENUE-SALES TAX COLLECT				296.21
	215925 HHS SRVS-SALES TAX COLLECT		304.95		2,163.45
	215926 HHS F&S-SALES TAX COLLECT		22.91-		4,623.17
	215951 UNIV NEBR-SALES TAX COLLECT		188,120.13-		33,345.42-
	225100 OTHER LIABILITIES				332.75
	Fund 10000 Liabilities Total		4,754,302.21		14,345,205.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				173,804,648.93
	349102 STUDENT LOANS				1,414.87-
	349126 UNDESIGNATED - AG 26				199,166.00
	Fund 10000 Fund Equity Total				174,002,400.06
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		20,067,103.28		72,731,598.94
	451151 IND INC TAX EST REFUNDS		51,860.00-		52,810.00-
	451200 WITHHOLDING TAX		88,768,006.45		569,187,818.22
	451252 WITHHOLDING TAX REFUNDS				89,377.28-
	451300 IND INC TAX-FINAL RETURN		1,750,230.37		17,531,088.26
	451352 IND INC TAX FINAL REFUNDS		1,311,837.45-		15,191,602.46-
	451400 FIDUCIARY TAX		141,242.30		591,640.79
	451451 FIDUCIARY TAX REFUNDS		11,609.40-		1,573,782.75-
	451500 CORP INC & FRANCHISE TAX		33,569,517.17		96,933,846.31
	451552 CORPORATE TAX REFUNDS		2,251,548.72-		13,983,345.63-
	451600 PARTNERSHIP INCOME TAX		63,632.20		422,544.99
	451651 PARTNERSHIP TAX REFUNDS		1,318.00-		169,811.95-
	452100 RETAILERS SALES & USE TA		123,505,254.45		744,686,352.82
	452101 3 CITY SALES TX ADM FEE		600,654.82-		3,527,786.52-
	452151 AG MACH CITY SALES TX REF				485.34-
	452152 AG MACH ST SALES TAX REF		1,546.40-		27,560.33-
	452153 E & I G CITY SALES TX REF		2,137,710.09-		6,483,288.81-
	452154 E & I G STATE SALES TX RF		10,066,022.97-		32,666,227.58-
	452155 SALES TAX REF TO CITIES		19,421,172.54-		113,981,465.82-



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Revenues	450000 Taxes				
	452156 CITY SALES TAX REF-T/P		86,093.45-		503,826.58-
	452157 STATE SALES TAX REF-T/P		299,460.38-		2,532,954.41-
	452254 MV TAX TO GENERAL FUND		1,216,430.10		7,653,888.87
	452400 CONSUMERS USE TAX		3,918,736.89		15,322,235.39
	452401 3 CITY CON USE TX ADM FEE		3,758.31-		51,644.25-
	452402 MOTORBOAT SALES RECEIPT		27,517.27		1,217,388.75
	452403 3 CITY MB SALES ADM FEE		190.47-		4,926.90-
	452451 CONSUMERS REF TO CITIES		121,518.80-		1,669,829.10-
	452453 ST CONSUMERS REF TO T/P		2,872.00-		13,435.00-
	452456 MB SALES TAX REF - CITIES		6,158.59-		159,078.92-
	453203 NON-HIGHWAY USE GAS TAX		613,730.55		2,731,055.24
	454100 ALCOHOL TAX		907,847.97		5,274,368.23
	454101 BEER TAX		1,065,568.76		7,034,735.76
	454200 TOBACCO PRODUCTS TAX		3,663,221.90		16,224,426.97
	454252 CIGARETTE TAX REFUNDS				70,691.73-
	454300 PARI-MUTUEL WAGERING TAX		23,613.67		164,975.54
	454500 DOCUMENTARY STAMP TAX		10,766.66-		139,341.39-
	454700 ENTERTAINMENT TAX		309,680.00		403,973.25
	454701 BINGO LOTTERY & DIST TAX		280,076.63		1,629,018.85
	454752 BINGO LOTT & DIST TAX REF				281.81-
	454753 MAD TAX REFUNDS		29.00-		224.00-
	455101 INSURANCE PREMIUM TAX		133.00		1,321.00
	455102 URANIUM SEVERANCE TAX		26,845.48		152,518.52
	455120 DOMESTIC CORP TAXES		5,648.00		32,700.00
	455125 PREMIUM TAX PREPAYMENT				4,071,567.49
	455130 FOREIGN CORP TAXES		25,572.00		310,250.00
	456100 ESTATE TAX		3,866,821.49		8,077,808.25
	456151 ESTATE TAX REFUNDS		202,821.69-		500,093.03-
	456400 PROPERTY TAX		2,798.95		52,643.28
	Major Account 450000 Total		247,230,279.14		1,379,045,894.13
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		5.00		685.00
	461500 OP GRANTS - STATE AGENCI				393.29
	461600 OP GRANTS - LOCAL GOVERN				50.00
	Major Account 460000 Total		5.00		1,128.29
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,780.31		25,901.87
	471101 DUES		1,676.19		6,874.01

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Revenues	470000 Revenues - Sales & Charges				
	471102 NON TAX MEAL TICKETS		20,486.37		146,595.87
	471104 WRHS REQUESTED EXAM		200.00		800.00
	471107 MISC SERVICES				403.77-
	471110 DR ABSTRACT FEES		5,456.50		35,418.25
	471111 ONLINE DRIVER RECORDS		141,424.36		891,875.09
	471120 ADM CERTIFICATES W/SEAL		2,120.00		14,050.00
	471140 CORP CERTIFICATES W/SEAL		9,721.83		44,574.11
	472100 SALE OF SUP & MAT		220.97		2,299.59
	472200 REPROD & PUBLICATIONS		61,113.82		89,054.47
	472201 WRHS NON-NEGOTIABLE				30.00
	472202 WRHS RECEIPTS		260.00		1,380.00
	472203 PIPELINE PHOTOCOPIES		9.50		388.00
	472204 RAILROAD FAXING CHG & MAPS		10.50		51.00
	472240 CORP RECORD COPIES		2,529.41		10,223.06
	473100 DRIVERS LICENSE FEES		287,030.23		1,928,915.43
	473111 DRIVER TRAINING INSTRUCTO		20.00		30.00
	473112 3RD PARTY CDL TESTING		100.00		1,900.00
	473131 DRIVER REINSTATEMENT FEES		63,950.00		367,825.00
	473132 EMPLOYMENT DRIVE PERMITS		3,069.40		17,709.40
	473201 TRANS. - PLATES - BUSES		2,103.00		6,753.00
	473202 TRANS. - PLATES - LIMOS		750.00		2,150.00
	473203 TRANS. - PLATES - TAXIS		500.00		1,525.00
	473204 TRANS. - PLATES - TROLLEY		50.00		50.00
	473205 TRANS. - PLATES - VAN		10,461.01		12,299.29
	473206 TRANS. - PLATES - STRGHT TRKS		2,928.48		5,034.10
	473207 TRANS. - PLATES - TRAC/TRLRS		2,997.23		5,410.72
	473208 TRANS. - LOST PLATES				50.00
	473300 VEHICLE TITLE FEES		107,138.00		743,680.00
	473320 VIN PLATES		240.00		2,620.00
	473401 GRAIN DEALER TRK REGIS		2,450.00		6,340.00
	473410 SSRS INTERSTATE STAMPS		119,445.00		225,942.00
	473900 OTHER VEHICLE FEES		205.47		972.91
	474100 GENERAL BUSINESS FEES		52,333.03		120,560.65
	474101 PLAN REVIEW FEE		800.00		13,800.00
	474102 LIQUOR INSPECTION FEE		1,185.00		4,770.00
	474103 WRHS CHANGE OF LICENSE		40.00		1,640.00
	474104 WRHS LICENSE FEES		6,156.00		32,070.50
	474105 WRHS INCREASED STORAGE		102.00		2,414.00
	474106 EMER STORAGE APP FEE				2,040.00

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Revenues	470000 Revenues - Sales & Charges				
	474108 SPECIAL DESIGNATED PERMIT		2,495.00		49,735.00
	474109 CIGARETTE LICENSES		23,025.00		25,525.00
	474111 NONRES CONTRACTOR REG/PER		1,850.00		12,075.00
	474113 INSP FEE-RETL FOOD STORE		1,060.00		136,545.00
	474114 INSP FEE-TEMP FOOD SERV				58.94-
	474118 ORIG PLAIN CLOTHES INVEST				450.00
	474119 RENEW PLAIN CLOTHES INVES				775.00
	474120 NOTARY PUBLIC FEES		13,365.00		90,585.00
	474121 ORIG DEBT MGMT AGENCY FEE		200.00		1,000.00
	474122 PERMIT FEE		1,900.00		3,700.00
	474123 DEBT MGMT INVESTIGATION F		200.00		1,200.00
	474125 OTHER MISC SUMMONS FEES				100.00
	474137 DOMESTIC LLC FILING		31,461.59		145,130.67
	474138 FOREIGN LLC FILING		4,263.58		27,738.20
	474140 ORIG DETECTIVE AGENCY FEE				200.00
	474150 RENEW DETECTIVE AGENCY FE				1,500.00
	474160 ORIG PRIVATE DETECTIVE FE				400.00
	474161 BINGO LOTT & DIST LIC REF		50.00-		6,160.00-
	474170 RENEW PRIVATE DETECTIVE F				900.00
	475100 REGISTRATION / LICENSE F		1,880.00		80,245.00
	475118 DOMESTIC NAME RESERVATION		433.40		2,100.35
	475119 FOREIGN TRADE NAME REGIST		869.98		1,803.28
	475120 NON-PROFIT BIENNIAL FEES		120.01		1,940.09
	475122 TRADEMARK APPLIC FEES		300.00		1,900.00
	475123 TRADEMARK ASSIGN FEES				5.00
	475124 TRADEMARK RENEWAL FEES		100.00		800.00
	475125 SERVICE MARK APPLIC FEES		1,400.00		7,600.00
	475126 SERVICE MARK ASSIGN FEES		5.00		25.00
	475127 SERVICE MARK RENEWAL FEES		500.00		1,500.00
	475128 DOM LIMITED PARTNERSHIPS		2,452.50		9,647.50
	475129 FOREIGN LIMITED PARTNER		812.50		4,762.50
	475130 DOMESTIC FILING FEES		27,144.73		144,688.06
	475140 FOREIGN CORP FILING FEES		11,657.21		67,839.77
	475150 NON-PROFIT FILING FEES		1,503.42		8,843.91
	475160 TRADE NAME APPLIC FEES		17,400.00		98,400.00
	475170 TRADE NAME ASSIGN FEES		55.00		345.00
	475200 EXAMINATION FEES		50.00		25.00
	475210 TRADE NAME RENEWAL FEES		1,700.00		11,300.00
	475240 RENEW TRUTH EXAM LICENSE		950.00		1,450.00

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Revenues	470000 Revenues - Sales & Charges				
	475250 ORIG INTERN EXAM LICENSE		30.00		30.00
	476100 OTHER LIC PERM & FEES		717,770.28		4,669,124.32
	476110 SSRS PRIVATE/EXEMPT REG FEE		3,300.00		13,800.00
	476111 COMM. AUTO DIALER PERMIT FEE				1,500.00
	476112 COMM. WIRELESS REGISTRATION FE		50.00		300.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		300.00		2,600.00
	476121 TRANS. APP. FEE - TRK/TRACTOR				300.00
	476122 TRANS. RATE APPLICATION		100.00		300.00
	476130 ENGINEERING APPLICATION		35.00		585.00
	476170 PIPELINE FORMAL COMPLAINT				500.00
	476171 TRANS. HEARING FEE		250.00		875.00
	476173 TRANS.-CHNGS IN EXISTING AUTH		650.00		850.00
	476174 TRANS. - OTHER APPLICATIONS		1,450.00		12,000.00
	476178 COMM. ANNUAL REPORT FILING				175.00
	476179 COMM. NEW TARIFF		75.00		350.00
	476182 COMM. BOUNDARY CHG - CONSUMER				50.00
	Major Account 470000 Total		1,786,177.81		10,415,513.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,644,297.66		7,066,017.40
	481119 BANK CARD CHARGES		67.86-		279.36-
	483200 BUILDING & SPACE RENTAL				34.12
	483301 TRANS. VIDEO PORT FEES				20.00
	484115 MISCELLANEOUS				192.56
	484500 REIMB NON-GOVT SOURCES		5,228.65		33,865.78
	484900 OTHER PRIVATE SOURCES				4.00
	484901 BADGE REPLACEMENTS		10.00		40.00
	485100 FINES FORFEITS & PENALTI		1,693.22		17,137.65
	485120 DOMESTIC CORP TAX PENALTI		1,339.71		4,240.32
	485130 FOREIGN CORP TAX PENALTIE		4,922.09		16,353.22
	485140 NON-PROFIT FEE PENALTIES		4.00		304.00
	486300 CLEARING ACCOUNT		5,887.46		12,458.66-
	486500 MISCELLANEOUS ADJUSTMENT		49,104.11		789,258.90
	Major Account 480000 Total		1,712,419.04		7,914,729.93
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		7,121.10		46,905.50
	493100 OPERATING TRANSFERS IN		1,798,410.00		33,785,121.26
	493200 OPERATING TRANSFERS OUT		3,955,000.00-		121,769,082.13-
	Major Account 490000 Total		2,149,468.90-		87,937,055.37-

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Revenues	490000 Other Financing Sources				
	Fund 10000 Revenues Total		248,579,412.09		1,309,440,210.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,047,099.97		274,813,708.24	
	511101 SAL/FAC-10 MO PAYOUT	27,521.63		167,184.86	
	511102 SAL/FAC-12 MO PAYOUT	355,969.75		2,614,980.80	
	511104 SAL/PROFESSIONAL STAFF	185,007.19		1,521,595.84	
	511105 SAL/SUPPORT STAFF	106,095.10		859,130.80	
	511200 TEMPORARY SALARIES-WAGE	2,810,927.99		15,403,664.04	
	511201 TEMP/ADJUNCT FACULTY	57,168.02		269,306.02	
	511202 TEMP/GRADUATE ASSISTANTS	12,666.70		53,333.50	
	511203 TEMP/STRAIGHT-TIME	28,145.57		146,944.59	
	511204 TEMP/CWS MATCHING	1,429.40		6,491.51	
	511300 OVERTIME PAYMENTS	827,638.04		3,940,085.26	
	511400 ON CALL PAY	21,013.14		130,360.93	
	511500 SHIFT DIFFERENTIAL PYMT	195,192.43		1,217,228.54	
	511600 PER DIEM PAYMENTS	6,509.90		34,024.42	
	511700 EMPLOYEE BONUSES	600.00		19,417.83	
	511800 COMPENSATORY TIME PAID	199,033.54		1,292,603.34	
	511900 SUPPLEMENTAL	68,039.39		511,443.54	
	511901 SUPPL JUNE SUMMER SESS			31,111.00	
	511902 SUPPL JULY SUMMER SESS			103,101.00	
	511903 SUPPL MAY SUMMER SESS			5,155.00	
	511904 SUPPL FACULTY OVERLOAD	27,691.64		127,076.49	
	511905 SUPPL ONE-TIME PAYMENTS	2,458.33		33,342.24	
	511907 SUPPL OTHER PAY	1,166.67		4,681.22	
	512100 VACATION LEAVE EXPENSE	1,428,029.87		10,442,108.32	
	512104 VAC/PROF STAFF	6,698.78		17,720.96	
	512105 VAC/SUPPORT STAFF	1,158.65		1,158.65	
	512200 SICK LEAVE EXPENSE	967,371.32		5,565,262.48	
	512300 HOLIDAY LEAVE EXPENSE	2,308,619.26		6,084,401.15	
	512400 MILITARY LEAVE EXPENSE	4,942.73		80,283.10	
	512500 FUNERAL LEAVE EXPENSE	36,971.29		249,046.99	
	512600 CIVIL LEAVE EXPENSE	7,055.95		23,279.82	
	512700 INJURY LEAVE EXPENSE	5,272.03		38,148.78	
	512800 ADMINISTRATIVE LEAVE EXP	232.22		7,567.42	
	512900 UNION ACTIVITY EXPENSE	2,425.29		3,691.80	
	515100 RETIREMENT PLANS EXPENSE	3,579,682.58		20,680,565.83	
	515200 OASDI EXPENSE	3,397,341.31		21,012,262.98	
	515400 LIFE & ACCIDENT INS EXP	30,143.72		170,567.13	

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Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	6,631,217.10		37,987,627.15	
	516100 EMPLOYEE RELOCATION			6,743.38	
	516200 TUITION ASSISTANCE	17,083.36		89,640.68	
	516300 EMPLOYEE ASSISTANCE PRO			77,237.44	
	516400 UNEMPLOYM COMP INS EXP	.01		298,782.72	
	516500 WORKERS COMP PREMIUMS			3,943,282.46	
	519100 OTHER PERSONAL SERV EXP	72.01		7,917.65	
	519300 LEAVE WITHOUT PAY			126.14	
	Major Account 510000 Total	69,405,691.88		410,093,394.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	403,353.37		2,225,390.77	
	521101 POSTAGE CHARGES	505.21		1,423.13	
	521200 COM EXPENSE - VOICE/DATA	115,241.60		3,346,758.11	
	521201 COM EXPENSE - VOICE/DATA	1,322.17		5,406.21	
	521203 DATALINE CLEARING ACCOU	905.18		2,723.60	
	521290 COM EXPENSE - DATA ONLY	32,599.16		91,329.15	
	521291 COM EXPENSE - VIDEO	180.00		3,037.31	
	521300 FREIGHT EXPENSE	49,979.90		191,205.64	
	521400 DATA PROCESSING EXPENSE	213,141.00		5,478,866.61	
	521401 DATA PROCESSING EXPENSE	1.46		29.29	
	521500 PUBLICATION & PRINT EXP	36,663.92		2,705,511.00	
	521501 PUBLICATION & PRINT EXP	1.00		1,601.91	
	521502 MARKETING			3,549.14	
	521503 PRINTING	1,878.96		1,884.32	
	521504 PHOTO SERVICES	334.33		334.33	
	521505 ADVERTISING-CLASSIFIED/LEGAL	925.01		925.01	
	521507 ADVERTISING-MARKETING	2,138.01		2,138.01	
	521800 CASH SHORT ADJUSTMENT	1.22		1.82	
	521900 AWARDS EXPENSE	2,865.61		24,428.64	
	521901 AWARDS - STAFF	905.80		4,571.85	
	521902 AWARDS EXP - INMATES			25.00	
	522100 DUES & SUBSCRIPTION EXP	160,560.90		1,623,371.83	
	522101 DUES/MEMBERSHIPS	515.00		515.00	
	522102 SUBSCRIPTIONS	724.45		724.45	
	522109 DUES/SUBSCR-OTHER	25.00		25.00	
	522200 CONFERENCE REGISTRATION	53,237.22		394,551.09	
	522201 CONFERENCE REGISTRATION EXPENS	10,393.00		17,272.00	
	522202 CONF REG - NON-CEU'S	13,923.15		29,523.09	
	522203 CONFERENCE REGISTRATION - OUT	496.09		791.09	

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Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	12,658.85		94,227.52	
	522400 SUBSISTENCE	2,707.01		5,250.37	
	522403 ACTIV MEALS	269.79		269.79	
	522406 LOCAL TEAM MEALS	179.55		179.55	
	522500 EMPLOYEE MOVING EXPENSE	29,173.63		123,822.27	
	522600 JOB APPLICANT EXPENSE	9,130.55		41,078.56	
	522700 DEFICIENCY CLAIMS	16.05		2,150.49	
	522800 E-COMMERCE OPER EXP			267.46	
	522900 EMPLOYEE PARKING EXP	5.00		1,371.00	
	523100 UTILITIES EXPENSE	1,223,189.01-		1,603,888.51	
	523101 HEATING & COOLING SERVICE	111,022.92		384,794.68	
	523102 FUEL EXPENSE	139,186.91		710,240.22	
	523103 FUELS-OTHER	58,592.00		269,774.47	
	523104 WATER EXPENSE			5.59	
	523105 ELECTRICITY	419.37		419.37	
	523131 GAS & HEATING FUELS	26,738.40		86,715.25	
	523132 ELECTRICITY	80,053.56		423,466.94	
	523133 WATER & SEWAGE	515.28		11,731.35	
	523500 PROMPT PAY INTEREST	51.52		78.55	
	523600 INTEREST EXPENSE	9.98		20.79	
	524100 RENT EXPENSE-LAND	5,300.00		33,352.00	
	524600 RENT EXPENSE-BUILDINGS	48,700.81		3,710,765.23	
	524601 RENT EXPENSE - BUILDINGS	879.98		5,288.47	
	524602 ROOM RENTAL - DOL TRAINING			25.71	
	524700 RENT EXP-OTHER REAL PROP	9,184.47		84,363.53	
	524701 CLASSROOM/SPACE RENTAL			150.00	
	524744 EXHIBIT SPACE	1,988.00		5,807.75	
	524900 RENT EXP-DEPR SURCHARGE	45,014.03-		1,378,504.58	
	525100 RENT EXP-OFFICE EQUIP	15,845.09		75,515.79	
	525101 RENT-COPIERS	1,738.67		3,053.84	
	525109 RENT-OTHER OFFICE EQ	189.00		189.00	
	525200 RENT EXP-DATA PROC EQUIP	173,354.36		1,082,249.68	
	525400 RENT EXP-COMM EQUIP	2,049.36		33,202.24	
	525500 RENT EXP-OTHER PERS PROP	19,395.20		126,424.84	
	525501 AG CONST & SHOP EQ RENTAL	221.05		658.15	
	525502 FILM & PROGRAM RENTAL			86.61	
	525556 CONSTRUCTION EQUIPMENT			1,080.76	
	526100 REP & MAINT-REAL PROPERT	100,457.93		625,957.66	
	526101 EDUC AND REC EQUIP REP	2,564.87		5,149.50	

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Expenditures	520000 Operating Expenses				
	526102 LAND MAINT & REPAIR	259.24		729.24	
	526104 R & M CONT-BLDGS	20,645.56		113,336.39	
	526105 R & M CONT-IMP OTHER			541.50	
	527100 REP & MAINT-OFFICE EQUIP	21,250.69		158,093.35	
	527101 R & M CONT-OF EQUIP	878.50		3,902.75	
	527200 REP & MAINT-MOTOR VEHICL	45,877.15		320,327.27	
	527201 TSB VEHICLE REPAIR	5.81		296.12	
	527300 REP & MAINT-MEDICAL EQUI	24,242.97		198,836.30	
	527400 REP & MAINT-DATA PROC	31,595.37		349,768.55	
	527401 DATA PROCESSING			873.06	
	527402 MICROFILM CHARGES			6,581.66	
	527500 REP & MAINT-COMM EQUIP	59,948.32		167,135.53	
	527501 R & M CONT-COMM EQ			595.95	
	527600 REP & MAINT-HOUSE/INST E	6,804.14		77,386.42	
	527601 REP & MAINT-HOUSE/INST E	33.50		5,531.00	
	527700 REP & MAINT-PHOTO/MEDIA	2,070.08		9,673.73	
	527800 REP & MAINT-OTHER PROPER	32,408.67		72,200.23	
	527801 REP AG SHOP CONST EQUIP	1,145.09		10,557.84	
	527809 OTHER EQUIP REPAIR	607.50		607.50	
	527879 CONST MAINT & SHOP	11,636.36		19,665.81	
	531100 OFFICE SUPPLIES EXPENSE	230,534.01		1,456,816.75	
	531101 OFFICE SUPPLIES EXPENSE	5,003.61		20,127.86	
	531102 POSTAGE METER SUPPLIES			9.72	
	531104 DATA PROCESSING EQUIPMENT SUPP			328.87	
	531500 SUPPLIES USED FOR PRODUC	1,380.19		52,338.42	
	532100 NON-CAPITALIZED EQUIP PU	36,742.19		588,840.16	
	532101 NON-CAPITALIZED EQUIP PU	2,657.18		35,278.03	
	532102 CHAIRS - NON INVENTORY	257.37		257.37	
	532104 NON-CAP OFFICE EQUIPMENT	1,560.71		1,760.69	
	532106 NON-CAP PHT/MEDIA EQUIP			530.79	
	532107 NON-CAP EDUCATIONAL EQUIP	1,391.21		11,967.11	
	533100 HOUSEHOLD & INSTIT EXP	17,479.80		607,675.74	
	533101 CLOTHING	4,059.90		27,801.76	
	533102 ATTENDS & DISPOSABLE ITME	67,849.09		301,872.22	
	533103 CLEANING SUPPLIES	55,445.59		257,726.32	
	533104 FOOD SERVICE SUPPLIES	14,989.95		84,783.51	
	533105 INMATE PERSONAL SUPPLIES	24.46		1,480.56	
	533106 STAFF CLOTHING	6,960.63		137,428.20	
	533107 CELL/DORM SUPPLIES	35,496.63		126,512.38	



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Expenditures	520000 Operating Expenses				
	533108 CANTEEN RESALE			686.71	
	533109 STAFF CLOTHING - MAINT	1,148.79		3,774.17	
	533110 STAFF CLOTHING -FOOD SER	97.45		6,220.76	
	533132 SANITATION JANITORIAL	955.52		3,522.99	
	533133 FOOD SERV INSTITUTIONAL			19.85	
	533900 FOOD EXPENSE	213,606.34		1,034,734.64	
	533901 FOOD EXPENSE	138,197.35		663,458.73	
	533902 GROUP MEALS	57,876.42		284,398.01	
	533903 FOOD - DAIRY	29,272.53		194,366.12	
	533904 FOOD - PRODUCE	18,772.52		109,141.76	
	533905 FOOD - BREAD	13,181.46		73,823.13	
	534500 AGRICULTURAL SUPPLIES EX	11,402.51		69,600.10	
	534600 ED & RECREATIONAL SUP EX	48,113.30		347,081.09	
	534601 EDUCATIONAL	8,793.31		39,045.44	
	534602 ATHLETIC SUPPLIES	776.06		9,515.29	
	534700 ENG TECH & COMM SUP EXP	74,612.75		322,743.59	
	534800 CONST & MAINT SUP EXP	100,057.70		780,892.30	
	534801 CONSTR/MAINT SUPPLIES	5,548.90		5,548.90	
	534802 SHOP TOOLS/SUPPLIES	40.98		40.98	
	534900 MISCELLANEOUS SUP EXP	67,535.74		247,521.58	
	534901 DATA PROCESSING SUPPLIES	102,343.49		551,786.86	
	534903 RSCH/LAB EQUIP PARTS			630.00	
	534907 SECURITY SUPPLIES	14,516.05		91,857.87	
	534946 RESALE ITEMS	1,552.11		2,692.59	
	534947 LAW ENF SUPPLIES	291.30		2,957.39	
	534948 NONEXPENDABLE PROPERTY	451.07		26,177.66	
	534950 COMPUTER HARDWARE <1500	18.59		6,975.59	
	535100 MEDICAL SUPPLIES	125,384.95		1,312,994.21	
	535101 MEDICAL SUPPLIES-OTHER	43,389.61		198,738.95	
	535102 X-RAY SUPPLIES	458.22		1,846.87	
	535103 GEN-MEDICAL SUPPLIES	14,762.28		85,638.85	
	535104 DRUGS	164,995.31		1,174,440.68	
	537100 LABORATORY SUP EXP	230,251.98		1,143,885.92	
	537172 EQUIPMENT REPAIR PARTS	412.64		1,257.39	
	538100 VEHICLE & EQUIP SUP EXP	228,737.80		1,137,464.54	
	538102 GAS/OIL FSP & CSI	9,125.90		73,097.74	
	538103 PARTS SUPPLIES			160.46	
	538104 FUELS-DIESEL	153.73		153.73	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,694.91		12,579.31	

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Expenditures	520000 Operating Expenses				
	538183 OIL EXPENSE	34.00		116.35	
	538184 DIESEL EXPENSE	2,274.00		12,752.47	
	539100 INDIRECT COST ALLOWANCE	25,889.14		76,544.60	
	539200 DEBT SERVICE EXPENSE	242,215.00		313,015.26	
	539500 PURCHASING CARD SUSPENSE	6,934.86-		2,128.97	
	539951 PURCHASES FOR RESALE	3,478.45		18,922.87	
	541100 ACCTG & AUDITING SERVICES	182,798.12-		1,335,140.55	
	541500 LEGAL SERVICES EXPENSE	14,811.97		263,367.12	
	541600 GROSS PROCEEDS LEGAL EXP	3,240.00		9,148.55	
	541700 LEGAL RELATED EXPENSE	140,746.03		423,503.33	
	541702 WORKERS' COMPENSATION			2,734.26	
	542100 SOS TEMP SERV - PERSONNEL	168,484.06		898,407.45	
	542101 SOS TEMP SERV - PERSONNEL	51.69		101.51	
	542200 SOS TEMP SERV - OUTSIDE	30,973.62		287,838.42	
	542500 ENG & ARCH SERVICES	155,080.53		397,464.89	
	543100 IT CONSULTING-APPLICATIONS	80,527.84		222,561.51	
	543101 IT CONSULTING-APPL>25000	101,040.00		196,620.00	
	543200 IT CONSULTING-HW/SW SUPP	17,250.00		66,690.72	
	543300 IT CONSULTING-OTHER	1,872.45		12,322.30	
	543500 MGT CONSULTANT SERVICES	14,985.37		285,416.98	
	544100 PHYSICIAN SERVICES	66,744.46		557,185.67	
	544101 PHYSICAL THERAPY CONTRACT			151.70	
	544200 NURSING SERVICES	27,696.09		233,057.41	
	544300 PSYCHOLOGICAL SERVICES	47,957.28		131,086.41	
	544301 PSYCHOLOGY CONSULTANTS	38,635.12-			
	544400 HOSPITAL SERVICES	117,774.28		267,608.82	
	544500 PHARMACY SERVICES	17,903.03		136,541.06	
	544600 OPTICAL SERVICES	5,646.77		35,398.83	
	544700 AUDIOLOGY SERVICES			2,615.65	
	544800 AMBULANCE SERVICES			8,836.95	
	544900 DENTAL SERVICES	21,069.49		144,051.02	
	545000 LABORATORY SERVICES	100,134.58		403,349.89	
	545001 LAB/X-RAY/PATH	1,166.00		16,161.69	
	545200 MEDICAL ASSESSMENT SERV	1,878.43		33,664.94	
	545201 MED ASSMT SERV - EMPLOYEES	1,716.90		3,774.90	
	546800 VETERINARY SERVICES	3,372.90-		13,020.65	
	547100 EDUCATIONAL SERVICES	123,596.24		777,361.35	
	547101 ED SRVCS>25000 - ESU 9	935,919.91		3,140,898.93	
	547500 MAILING SERVICES	4,584.94		30,771.47	

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Expenditures	520000 Operating Expenses				
	547901 JANITORIAL-CUSTODIAL SERVICES	4,881.55		28,609.68	
	547903 PHYSICAL THERAPY CONTRACT			101.25	
	547906 VERIFICATIONS	1,414.75		4,433.59	
	547910 AG CONTRACT SERVICES			86,198.68	
	547922 ANH BACKTAGGING	3,476.60		14,756.30	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	347.00		2,746.73	
	548600 PEST CONTROL	5,285.51		128,179.95	
	548700 REFUSE/RECYCLING	14,508.78		86,400.45	
	548701 REFUSE SERVICES	60.40		60.40	
	548800 FIRE EXTINGUISHERS			417.40	
	548900 WEED CONTROL	36.25		1,386.00	
	549100 LAUNDRY SERVICES	14,876.36		64,788.63	
	549200 JANITORIAL SERVICES	102,082.33		494,009.40	
	549500 HAZARDOUS WASTE DISPOSAL	1,015.67		9,117.51	
	552102 MEMBERS WAGES	2,897.25		18,170.23	
	554900 OTHER CONTRACTUAL SERVICES	1,231,788.11		8,862,270.69	
	554901 CONTR PRFRMNCS/SPEAKERS	552,875.06		3,403,445.34	
	554902 AID DISTRIB SECTION SRVCS	3,175.55		273,296.79	
	554903 ENTRYWAY MATS	347,473.74		3,164,322.25	
	554904 ATHLETIC SPORTS OFFICIATING	144,671.14		1,632,338.52	
	554905 SECURITY EXPENSES			134,889.06	
	554906 SECURITY SERVICES	119.23		150.60	
	554909 OTHER CONTR SVCS	1,530.57		1,530.57	
	554931 DRIVERS/READERS			131.25	
	555100 DATA PROC SOFTW LIC FEE	13,796.22		91,156.07	
	555101 SOFTWARE MAINTENANCE			9,638.40	
	555102 SOFTWARE UPGRADES	795.00		795.00	
	555103 SOFTWARE LICENSES	403.85		22,881.80	
	555200 SOFTWARE - NEW PURCHASES	362,732.34		1,370,187.36	
	556100 INSURANCE EXPENSE	60,417.79-		1,693,944.31	
	556101 INS-GEN/PROF LIAB			66,918.68	
	556102 INS-PROPERTY			29,471.72	
	556104 INS-ATHLETIC			67,363.00	
	556300 SURETY & NOTARY BONDS	50.00		8,739.12	
	557100 PROPERTY TAX EXPENSE	413.62		413.62	
	559100 OTHER OPERATING EXP	27,308.40		776,947.02	
	559101 OTHER OPERATING EXP	2,361.71		12,712.55	
	559102 MEMBERS WAGES			265.50	
	559103 INMATE WAGES	126,431.92		792,735.70	

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Expenditures	520000 Operating Expenses				
	559104 NON-ENGLISH SESA EXPENSES	339.58		2,963.72	
	559105 GENERAL SUPERVISION - SESA EXP			7,390.35	
	559106 ADVERTISING	7,237.32		36,542.57	
	559108 RELIGIOUS ITEMS - ESSENTIAL	515.55		2,629.96	
	559109 RELIGIOUS ITEMS - NON-ESSENTIA	59.45		692.04	
	559192 FAMILY SUPPORT			7,933.50-	
	559300 LOAN PROG PAYMENTS			208,862.21	
	Major Account 520000 Total	8,051,086.65		76,708,545.80	
Expenditures	560000 Depreciation				
	562100 DEPR-HEAVY EQUIPMENT			466.20-	
	566900 DEPR-OTHER FIXED ASSETS	3,491.95-			
	Major Account 560000 Total	3,491.95-		466.20-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	207,324.56		1,154,911.20	
	571101 MEALS	4,858.84		15,864.07	
	571102 INSTATE LODGING EXPENSE	9,630.41		32,225.64	
	571103 BOARD & LODGING-FOREIGN	3,436.24		19,506.76	
	571104 IN-STATE LODGING EXP - TRAININ			6.72	
	571105 IN-STATE MEALS (NON-TRAINING)	94.22		183.20	
	571106 OUT-OF-STATE MEALS	36.01		419.64	
	571600 MEALS-NOT TRAVEL STATUS	10,084.68		53,495.43	
	571800 Taxable Travel Expenses			19.40	
	571900 MEALS-ONE DAY TRAVEL	460.46		3,145.33	
	571901 MEALS - ONE DAY TRAVEL	4.54		4.54	
	571902 One Day Travel Meals - Sec Aud			227.98	
	572100 COMMERCIAL TRANSPORTATIO	65,836.73		346,246.39	
	572101 AIRLINE/RAIL TICKETS	1,240.48		2,537.86	
	572102 COMERCIAL FARES-OUT OF ST	41.50		4,330.23	
	572103 COMERCIAL FARES-FOREIGN	287.60		3,169.73	
	573100 STATE-OWNED TRANSPORT	228,630.49		1,519,133.06	
	573101 STATE-OWNED TRANSPORTATION	212.28		894.75	
	574100 Special Initiatives Mileage	82.44		1,230.95	
	574500 PERSONAL VEHICLE MILEAGE	144,320.97		832,513.21	
	574501 PERSONAL VEHICLE MILEAGE	6,213.84		30,039.99	
	574502 MILEAGE ALLOW-OUT OF STAT	11.25		2,810.27	
	574503 MILEAGE ALLOW-OUT OF STAT	37.50		243.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP	60,694.19		390,078.65	
	574700 VOLUNTEER TRAVEL EXPENSES	10.01		10.01	

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Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	6,028.08		34,851.42	
	575101 MISC TVL EXP-IN STATE	11.50		150.50	
	575102 MISC TVL EXP-OUT OF STATE	11.25		454.94	
	575103 MISC TVL EXP-FOREIGN	56.00		112.26	
	Major Account 570000 Total	749,656.07		4,448,817.53	
Expenditures	580000 Capital Outlay				
	580600 IMPROVEMENTS TO LAND	49,855.82		80,035.72	
	581500 IMPROVEMENTS TO BUILDINGS	187,431.47		631,845.30	
	582400 MACHINERY & EQUIPMENT	47,574.77		140,843.50	
	582700 LAW ENFORCEMENT & SECURITY EQ	1,080.30		3,066.44	
	583000 FURNITURE AND OFFICE EQUIPMENT	467.28		39,460.12	
	583300 COMPUTER HARDWARE EQUIPME	51,288.19		897,458.20	
	583600 COMMUN. & ELECTRONIC EQ	1,495.00		9,895.10	
	584200 VEHICLES & VEHICLE EQ	118,255.22		990,059.73	
	584500 AIRCRAFT & EQUIPMENT			1.26-	
	584800 LIBRARIES & MUSEUMS	19,027.00		129,382.67	
	584801 SPECIMENS, COLLECTIONS, ETC.	118.45		118.45	
	584802 PERIODICALS	1,858.88		98,625.84	
	586900 OTHER FIXED ASSETS	92,078.47		237,427.45	
	586903 HOUSEHOLD & INST. EQUIPMENT			19,873.10	
	587400 MASTER LEASE	179,848.89-		39,443.40-	
	587500 CIP - IMPROV TO BUILD			20,000.00	
	587800 NE LIBRARY COMMISSION	30,542.69		62,475.95	
	588003 BUILDINGS	308.63		14,944.65	
	588004 EQUIPMENT	1,567,426.31		6,184,740.62	
	Major Account 580000 Total	1,988,959.59		9,520,808.18	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	86,852,941.49		277,769,047.87	
	591101 PUBLIC TRANSIT-GEN -PROG 305			64,635.41	
	591104 PUBLIC TRANSIT-FED-PROG 569	5,656.00		13,232.31	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,619,721.65-		189,958.04	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	20,957,811.20		124,164,854.88	
	592102 MMIS ASSIST TO/FOR INDIV	41,013,762.57		229,640,869.99	
	592103 INDIVIDUAL ASSISTANCE			85,810.36	
	592104 PRESCRIBED DRUGS	64,588.18		448,545.64	
	592111 VOCATIONAL			13.56	
	592112 VISUAL EVALUATION			210.00	
	592131 DRIVERS/READERS			983.50	

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Expenditures	590000 Government Aid				
	592132 READERS ONLY			293.75	
	592135 TRANSPORTATION			2,995.65	
	592136 MAINTENANCE			4,475.72	
	592137 MAINTENANCE IN CENTER			17,577.41	
	592138 SERVICES TO FAMILY MEMBE			600.00	
	592145 SELF EMPLOYMENT IN STOCKS, MAT			2,608.01	
	592151 POST SECONDARY AA AND ABOVE			35,018.85	
	592152 VOCATIONAL TRAINING DIPLOMA OR			10,595.25	
	592153 ON THE JOB TRAINING			1,995.69	
	592154 JOB COACHING			135.00	
	592155 ADJUSTMENT AND AUGMENTATIVE SK			78.87	
	592161 ADAPTIVE EQUIPMENT			592.40	
	592162 COMPUTERS AND COMPUTER DEVICIN			6,556.03	
	592163 ADAPTIVE SOFTWARE			3,215.00	
	592164 COMPUTER SOFTWARE			599.98	
	592165 IL ASSISTIVE DEVICING			977.96	
	592166 LOW VISION AIDS			935.95	
	592173 OCCUPATIONAL LICENSES			150.00	
	592175 MISCELLANEOUS CASE SERVICES			1,430.23	
	592200 1099-AID TO/FOR INDIVIDUALS	131,239.69		498,248.04	
	593100 Special Grants	10,577.19		462,894.43	
	594100 SUBGRANTS	21,125.00		50,107.00	
	599100 OTHER GOVERNMENT AID	12,580,302.56		61,096,150.03	
	599101 GEN FUND REMISSIONS EXPEN	69,202.72		127,754.83	
	599102 NON-TAXABLE STIPENDS	35,250.12		606,060.13	
	599104 STUDENT TUITION	2,280.00		6,367.50	
	599161 DISTRIBUTION OF AID	8,998.81		37,844.28	
	599163 STATE AID	38,889.00		307,282.35	
	599200 1099-OTHER GOVERNMENT A	354,959.34		1,129,883.84	
	599201 1099-REPUBLICAN-BASN-OTH GOVT AID	58,189.20		170,689.98	
	599202 1099-WATER MET PGM-OTH GOVT AD	3,249.04		20,957.43	
	Major Account 590000 Total	<u>157,589,300.46</u>		<u>696,983,233.15</u>	
	Fund 10000 Expenditures Total	237,781,202.70		1,197,754,332.50	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	30,051.94		177,217.94	
	814300 ZERO BALANCE ADJ	3.30		3.30	
	865100 MISCELLANEOUS ADJUSTMENTS	295,797.58		1,162,158.80-	
	865101 PRIOR YEAR PAYROLL			493,922.65-	
	Fund 10000 Adjustments Total	<u>325,852.82</u>		<u>1,478,860.21-</u>	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE 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 10000 Total	<u>253,333,714.30</u>	<u>253,333,714.30</u>	<u>1,497,787,816.00</u>	<u>1,497,787,816.00</u>

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			203,925,900.48	
	Fund 11000 Assets Total			203,925,900.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				87,028,337.26
	Fund 11000 Fund Equity Total				87,028,337.26
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX				7,722,266.95
	Major Account 450000 Total				7,722,266.95
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				109,175,296.27
	Major Account 490000 Total				109,175,296.27
	Fund 11000 Revenues Total				116,897,563.22
	Fund 11000 Total			203,925,900.48	203,925,900.48



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	32,326.45		207,493.51	
		Fund 21180 Assets Total	32,326.45		207,493.51	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				23,720.45
		Fund 21180 Liabilities Total				23,720.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				178,197.11
		Fund 21180 Fund Equity Total				178,197.11
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				194,288.50
		Major Account 470000 Total				194,288.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		751.20		3,884.98
		Major Account 480000 Total		751.20		3,884.98
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				109.17
		Major Account 490000 Total				109.17
		Fund 21180 Revenues Total		751.20		198,282.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,557.74		109,898.42	
		511300 OVERTIME PAYMENTS	.10		.83	
		511800 COMPENSATORY TIME PAID	459.60		570.66	
		512100 VACATION LEAVE EXPENSE	1,528.18		5,242.16	
		512200 SICK LEAVE EXPENSE	157.74		807.86	
		512300 HOLIDAY LEAVE EXPENSE	2,975.75		6,384.05	
		512500 FUNERAL LEAVE EXPENSE			277.05	
		515100 RETIREMENT PLANS EXPENSE	1,417.42		7,990.34	
		515200 OASDI EXPENSE	1,573.83		8,500.78	
		515400 LIFE & ACCIDENT INS EXP	10.16		56.60	
		515500 HEALTH INSURANCE EXPENSE	3,762.30		20,474.14	
		516200 TUITION ASSISTANCE			525.00	
		516300 EMPLOYEE ASSISTANCE PRO			69.25	
		516500 WORKERS COMP PREMIUMS			651.86	
		Major Account 510000 Total	29,442.82		161,449.00	
Expenditures	520000	Operating Expenses				

Secure Version - Prior Month

As of December 31, 2004

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	206.74		386.66	
	521200 COM EXPENSE - VOICE/DATA	889.05		4,223.52	
	521300 FREIGHT EXPENSE	240.00		1,200.00	
	521400 DATA PROCESSING EXPENSE	90.26		825.91	
	521500 PUBLICATION & PRINT EXP			624.20	
	522100 DUES & SUBSCRIPTION EXP	292.51		625.84	
	522200 CONFERENCE REGISTRATION	195.00		3,250.50	
	525100 RENT EXP-OFFICE EQUIP			116.61	
	527100 REP & MAINT-OFFICE EQUIP	371.00		430.33	
	531100 OFFICE SUPPLIES EXPENSE	54.70		5,856.36	
	533900 FOOD EXPENSE	90.87		101.03	
	541100 ACCTG & AUDITING SERVICES			4,571.64	
	542100 SOS TEMP SERV - PERSONNEL			5,237.59	
	547100 EDUCATIONAL SERVICES			42.75	
	549200 JANITORIAL SERVICES			80.00	
	555100 DATA PROC SOFTW LIC FEE			410.02	
	559100 OTHER OPERATING EXP			1,043.46	
	Major Account 520000 Total	<u>2,430.13</u>		<u>29,026.42</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	633.02		1,430.87	
	572100 COMMERCIAL TRANSPORTATIO	419.85		445.19	
	573100 STATE-OWNED TRANSPORT	87.16		87.16	
	574500 PERSONAL VEHICLE MILEAGE	8.67		166.71	
	575100 MISC TRAVEL EXPENSE	56.00		101.35	
	Major Account 570000 Total	<u>1,204.70</u>		<u>2,231.28</u>	
	Fund 21180 Expenditures Total	<u>33,077.65</u>		<u>192,706.70</u>	
	Fund 21180 Total	<u>751.20</u>	<u>751.20</u>	<u>400,200.21</u>	<u>400,200.21</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			14,404.47	
		Fund 21190 Assets Total			14,404.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,404.47
		Fund 21190 Fund Equity Total				14,404.47
		Fund 21190 Total			14,404.47	14,404.47

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	38,146.11-		185,478.65	
		112200 DEPOSITS WITH VENDORS			2,070.40	
		Fund 21200 Assets Total	38,146.11-		187,549.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		402.04-		346.96
		Fund 21200 Liabilities Total		402.04-		346.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,875.56
		Fund 21200 Fund Equity Total				35,875.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		752.73		4,425.67
		Major Account 480000 Total		752.73		4,425.67
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				362,057.00
		Major Account 490000 Total				362,057.00
		Fund 21200 Revenues Total		752.73		366,482.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,344.81		102,604.84	
		511300 OVERTIME PAYMENTS			.50	
		511800 COMPENSATORY TIME PAID	177.65		184.38	
		512100 VACATION LEAVE EXPENSE	638.66		2,679.52	
		512200 SICK LEAVE EXPENSE	613.45		2,224.09	
		512300 HOLIDAY LEAVE EXPENSE	1,962.80		4,530.66	
		512500 FUNERAL LEAVE EXPENSE			121.38	
		515100 RETIREMENT PLANS EXPENSE	966.01		5,796.36	
		515200 OASDI EXPENSE	1,301.72		8,255.23	
		515400 LIFE & ACCIDENT INS EXP	6.43		38.43	
		515500 HEALTH INSURANCE EXPENSE	1,787.43		10,987.31	
		516300 EMPLOYEE ASSISTANCE PRO			69.25	
		516500 WORKERS COMP PREMIUMS			543.21	
		Major Account 510000 Total	21,798.96		138,035.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,297.10		9,150.83	
		521200 COM EXPENSE - VOICE/DATA	874.47		5,657.68	
		521300 FREIGHT EXPENSE	18.20		18.20	
		521500 PUBLICATION & PRINT EXP	1,502.00		12,709.16	

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				
	522100 DUES & SUBSCRIPTION EXP	35.42		313.20	
	522200 CONFERENCE REGISTRATION			2,085.93	
	524600 RENT EXPENSE-BUILDINGS	1,137.50		6,825.00	
	524700 RENT EXP-OTHER REAL PROP	300.00		2,099.90	
	525100 RENT EXP-OFFICE EQUIP	77.75		349.89	
	525500 RENT EXP-OTHER PERS PROP			1,010.00	
	527100 REP & MAINT-OFFICE EQUIP			59.33	
	527400 REP & MAINT-DATA PROC			44.00	
	531100 OFFICE SUPPLIES EXPENSE	136.99		4,902.89	
	532100 NON-CAPITALIZED EQUIP PU			71.06	
	533900 FOOD EXPENSE	75.72		85.88	
	541100 ACCTG & AUDITING SERVICES			3,812.33	
	549200 JANITORIAL SERVICES	598.00		2,339.00	
	555100 DATA PROC SOFTW LIC FEE			395.54	
	555200 SOFTWARE - NEW PURCHASES			6,666.66	
	559100 OTHER OPERATING EXP			805.00	
	Major Account 520000 Total	<u>6,053.15</u>		<u>59,401.48</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	792.28		4,472.65	
	572100 COMMERCIAL TRANSPORTATIO	384.88		1,746.54	
	573100 STATE-OWNED TRANSPORT			667.25	
	574500 PERSONAL VEHICLE MILEAGE	7.97		412.34	
	575100 MISC TRAVEL EXPENSE	86.00		277.16	
	Major Account 570000 Total	<u>1,271.13</u>		<u>7,575.94</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	9,373.56		10,143.56	
	Major Account 580000 Total	<u>9,373.56</u>		<u>10,143.56</u>	
	Fund 21200 Expenditures Total	<u>38,496.80</u>		<u>215,156.14</u>	
	Fund 21200 Total	<u>350.69</u>	<u>350.69</u>	<u>402,705.19</u>	<u>402,705.19</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,472.84		69,905.41	
		Fund 21240 Assets Total	11,472.84		69,905.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,328.26		4,328.26
		Fund 21240 Liabilities Total		4,328.26		4,328.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,522.00
		Fund 21240 Fund Equity Total				28,522.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,333.00		142,856.05
		Major Account 470000 Total		8,333.00		142,856.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		221.34		890.59
		Major Account 480000 Total		221.34		890.59
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				80.73
		Major Account 490000 Total				80.73
		Fund 21240 Revenues Total		8,554.34		143,827.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,680.92		19,627.59	
		511300 OVERTIME PAYMENTS			.29	
		512100 VACATION LEAVE EXPENSE	276.93		1,293.65	
		512200 SICK LEAVE EXPENSE	281.26		478.62	
		512300 HOLIDAY LEAVE EXPENSE	511.56		1,188.18	
		512500 FUNERAL LEAVE EXPENSE			41.99	
		515100 RETIREMENT PLANS EXPENSE	269.57		1,623.68	
		515200 OASDI EXPENSE	274.53		1,657.69	
		515400 LIFE & ACCIDENT INS EXP	1.64		9.92	
		515500 HEALTH INSURANCE EXPENSE	355.58		2,109.93	
		516300 EMPLOYEE ASSISTANCE PRO			13.85	
		516500 WORKERS COMP PREMIUMS			108.64	
		Major Account 510000 Total	4,651.99		28,154.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	208.95		1,006.88	
		521200 COM EXPENSE - VOICE/DATA	152.38		602.84	

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				
	521300 FREIGHT EXPENSE			18.87	
	521500 PUBLICATION & PRINT EXP			95.26	
	522100 DUES & SUBSCRIPTION EXP	7.07		10,062.63	
	522200 CONFERENCE REGISTRATION			519.84	
	524700 RENT EXP-OTHER REAL PROP			99.90	
	527100 REP & MAINT-OFFICE EQUIP			59.34	
	531100 OFFICE SUPPLIES EXPENSE	53.53		1,155.04	
	533900 FOOD EXPENSE	15.14		25.30	
	541100 ACCTG & AUDITING SERVICES			33,760.96	
	541500 LEGAL SERVICES EXPENSE	17,103.50		23,295.55	
	549200 JANITORIAL SERVICES			80.00	
	554900 OTHER CONTRACTUAL SERVICES			4,250.00	
	555100 DATA PROC SOFTW LIC FEE			79.12	
	559100 OTHER OPERATING EXP			132.26	
	Major Account 520000 Total	<u>17,540.57</u>		<u>75,243.79</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,570.25		1,601.60	
	571900 MEALS-ONE DAY TRAVEL			8.00	
	572100 COMMERCIAL TRANSPORTATIO	551.94		1,337.95	
	574500 PERSONAL VEHICLE MILEAGE	.69		370.46	
	575100 MISC TRAVEL EXPENSE	40.00		56.39	
	Major Account 570000 Total	<u>2,162.88</u>		<u>3,374.40</u>	
	Fund 21240 Expenditures Total	<u>24,355.44</u>		<u>106,772.22</u>	
	Fund 21240 Total	<u>12,882.60</u>	<u>12,882.60</u>	<u>176,677.63</u>	<u>176,677.63</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 21260 MIRF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	215,314.56-		276,455.23	
		Fund 21260 Assets Total	215,314.56-		276,455.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				528,627.42
		Fund 21260 Fund Equity Total				528,627.42
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		43,333.33		260,000.02
		Major Account 450000 Total		43,333.33		260,000.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,352.11		7,827.79
		Major Account 480000 Total		1,352.11		7,827.79
		Fund 21260 Revenues Total		44,685.44		267,827.81
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	260,000.00		520,000.00	
		Major Account 590000 Total	260,000.00		520,000.00	
		Fund 21260 Expenditures Total	260,000.00		520,000.00	
		Fund 21260 Total	44,685.44	44,685.44	796,455.23	796,455.23



Agency Number 012 STATE TREASURER  
 Agency Division  
 Fund 21270 TREASURER ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,364.37		16,683.69	
	139901 AR INVOICED (SYSTEM)	1,320.00		60.00	
	Fund 21270 Assets Total	44.37		16,743.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,896.05
	Fund 21270 Fund Equity Total				3,896.05
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				31,470.00
	472200 REPROD & PUBLICATIONS				1,537.50
	474100 GENERAL BUSINESS FEES				35.00
	Major Account 470000 Total				33,042.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.37		181.11
	Major Account 480000 Total		44.37		181.11
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				20,375.97
	Major Account 490000 Total				20,375.97
	Fund 21270 Revenues Total		44.37		12,847.64
	Fund 21270 Total	44.37	44.37	16,743.69	16,743.69

Agency Number 012 STATE TREASURER

Agency Division

Fund 21280 SPIRIT PLATE 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	156,282.08-			
	Fund 21280 Assets Total	156,282.08-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,482.12
	Fund 21280 Fund Equity Total				26,482.12
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		19,556.87		148,258.39
	Major Account 470000 Total		19,556.87		148,258.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		432.81		1,531.25
	Major Account 480000 Total		432.81		1,531.25
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		176,271.76-		176,271.76-
	Major Account 490000 Total		176,271.76-		176,271.76-
	Fund 21280 Revenues Total		156,282.08-		26,482.12-
	Fund 21280 Total	156,282.08-	156,282.08-		

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	36.33		13,415.44	
	132200 DUE FROM OTHER GOVERNMENT			1,700,000.00-	
	Fund 21290 Assets Total	<u>36.33</u>		<u>1,686,584.56-</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				496,256.94
	Fund 21290 Liabilities Total				<u>496,256.94</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,837,077.54
	Fund 21290 Fund Equity Total				<u>2,837,077.54</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.33		10,500.44
	Major Account 480000 Total		<u>36.33</u>		<u>10,500.44</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				3,333,334.48-
	Major Account 490000 Total				<u>3,333,334.48-</u>
	Fund 21290 Revenues Total		<u>36.33</u>		<u>3,322,834.04-</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			1,697,085.00	
	Major Account 590000 Total			<u>1,697,085.00</u>	
	Fund 21290 Expenditures Total			<u>1,697,085.00</u>	
	Fund 21290 Total	<u>36.33</u>	<u>36.33</u>	<u>10,500.44</u>	<u>10,500.44</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 33000 STATE BUILDING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,818,444.39		1,955,342.50	
		Fund 33000 Assets Total	1,818,444.39		1,955,342.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		110,343.43		112,082.29
		Fund 33000 Liabilities Total		110,343.43		112,082.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,267.05
		Fund 33000 Fund Equity Total				8,267.05
Revenues	480000	Revenues - Miscellaneous				
		484900 OTHER PRIVATE SOURCES				5,612.00
		Major Account 480000 Total				5,612.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		3,900,000.00		10,955,110.00
		Major Account 490000 Total		3,900,000.00		10,955,110.00
		Fund 33000 Revenues Total		3,900,000.00		10,960,722.00
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			3,077.99	
		525400 RENT EXP-COMM EQUIP			1,185,550.00	
		526100 REP & MAINT-REAL PROPERT			9,000.00	
		527500 REP & MAINT-COMM EQUIP	113.11		113.11	
		531100 OFFICE SUPPLIES EXPENSE			245.35	
		533100 HOUSEHOLD & INSTIT EXP	5,327.00		5,327.00	
		534700 ENG TECH & COMM SUP EXP	1,358.19		17,570.32	
		534800 CONST & MAINT SUP EXP			3,967.95	
		539200 DEBT SERVICE EXPENSE	1,375,000.00		4,588,018.75	
		541500 LEGAL SERVICES EXPENSE	706.50		706.50	
		542500 ENG & ARCH SERVICES	30,979.09		273,747.72	
		554900 OTHER CONTRACTUAL SERVICE	19.80		379.80	
		556100 INSURANCE EXPENSE			7,295.00	
		559100 OTHER OPERATING EXP	1,300.00		1,601.20	
		Major Account 520000 Total	1,414,803.69		6,096,600.69	
Expenditures	580000	Capital Outlay				
		580600 IMPROVEMENTS TO LAND			27,226.00	
		581500 IMPROVEMENTS TO BUILDINGS	10,462.00		119,889.96	
		581800 PLANT EQUIPMENT	223,631.69		265,421.93	
		582400 MACHINERY & EQUIPMENT			4,549.00	

Agency Number 012 STATE TREASURER

Agency Division

Fund 33000 STATE BUILDING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	55,269.95		55,269.95	
	586903 HOUSEHOLD & INST. EQUIPMENT			17,250.00	
	587500 CIP - IMPROV TO BUILD	487,731.71		2,540,566.31	
	588003 BUILDINGS			1,045.00-	
	Major Account 580000 Total	<u>777,095.35</u>	<u>                    </u>	<u>3,029,128.15</u>	<u>                    </u>
	Fund 33000 Expenditures Total	<u>2,191,899.04</u>	<u>                    </u>	<u>9,125,728.84</u>	<u>                    </u>
	Fund 33000 Total	<u>4,010,343.43</u>	<u>4,010,343.43</u>	<u>11,081,071.34</u>	<u>11,081,071.34</u>

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	94,746.74-		53,217.46	
		Fund 38000 Assets Total	94,746.74-		53,217.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		55.32-		
		Fund 38000 Liabilities Total		55.32-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				774,570.10
		Fund 38000 Fund Equity Total				774,570.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		529.40		7,852.68
		Major Account 480000 Total		529.40		7,852.68
		Fund 38000 Revenues Total		529.40		7,852.68
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			35.58	
		521500 PUBLICATION & PRINT EXP			20.72	
		526100 REP & MAINT-REAL PROPERT	5,210.00		18,184.75	
		532100 NON-CAPITALIZED EQUIP PU			2,266.00	
		534800 CONST & MAINT SUP EXP	642.00		6,212.85	
		542500 ENG & ARCH SERVICES	86,293.62		649,812.27	
		549200 JANITORIAL SERVICES			140.00	
		Major Account 520000 Total	92,145.62		676,672.17	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	360.00		829.60	
		572100 COMMERCIAL TRANSPORTATIO			706.80	
		Major Account 570000 Total	360.00		1,536.40	
Expenditures	580000	Capital Outlay				
		580600 IMPROVEMENTS TO LAND	2,715.20		32,603.00	
		580900 INFRASTRUCTURE			7,800.00	
		583000 FURNITURE AND OFFICE EQUIPMENT			10,593.75	
		Major Account 580000 Total	2,715.20		50,996.75	
		Fund 38000 Expenditures Total	95,220.82		729,205.32	
		Fund 38000 Total	474.08	474.08	782,422.78	782,422.78

Agency Number 012 STATE TREASURER  
 Agency Division  
 Fund 61210 LIFE INS DEMUTUALIZATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			7,254,224.80	
	Fund 61210 Assets Total			7,254,224.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,951,337.96
	Fund 61210 Fund Equity Total				1,951,337.96
Revenues	480000 Revenues - Miscellaneous				
	484400 ESCHEAT MONIES				5,002,886.84
	Major Account 480000 Total				5,002,886.84
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 61210 Revenues Total				5,302,886.84
	Fund 61210 Total			7,254,224.80	7,254,224.80

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		8.76	
		Fund 61220 Assets Total	.03		8.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8.62
		Fund 61220 Fund Equity Total				8.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.03		.14
		Major Account 480000 Total		.03		.14
		Fund 61220 Revenues Total		.03		.14
		Fund 61220 Total	.03	.03	8.76	8.76



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		6.64	
		Fund 61221 Assets Total	.02		6.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6.52
		Fund 61221 Fund Equity Total				6.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.02		.12
		Major Account 480000 Total		.02		.12
		Fund 61221 Revenues Total		.02		.12
		Fund 61221 Total	.02	.02	6.64	6.64

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>
Assets	100000	Assets				
		111100 GENERAL CASH	34,148.17-			
		139901 AR INVOICED (SYSTEM)			56.40	
		Fund 61240 Assets Total	34,148.17-		56.40	
Revenues	450000	Taxes				
		452200 MOTOR VEH SALES & USE TA		12,164,300.99		76,538,888.69
		453200 MOTOR VEHICLE FUELS TAX		25,634,633.19		149,348,836.44
		453254 GAS TAX REFUNDS		92,180.00-		1,084,590.00-
		453302 ALTERNATIVE FUEL TEMP PER		20,229.00		146,698.64
		453400 INTERST MOT CARR FUEL TA		267,628.07		967,382.67
		Major Account 450000 Total		37,994,611.25		225,917,216.44
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		2,442,074.93		18,082,835.32
		473201 LICENSE PLATE FEES		4,515.66		20,832.83
		473202 TRANSPORTER PLATE FEES		14,470.00		16,117.50
		473203 REPOSSESSION PLATE FEES		720.00		720.00
		473204 HISTORICAL PLATE FEES		1,752.50		24,218.50
		473205 SAMPLE PLATE FEES		5.00		37.50
		473400 TRUCK & BUS REGISTRATION		482.50		532.50
		473500 FLEET PRORATION FEES		1,385,821.86		4,345,172.30
		473912 DEMONSTRATION PERMITS		200.00		1,990.00
		Major Account 470000 Total		3,850,042.45		22,492,456.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		55,792.39		239,752.05
		485100 FINES FORFEITS & PENALTI		17,502.22-		347.22-
		Major Account 480000 Total		38,290.17		239,404.83
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		896,063.40		8,484,525.40
		493200 OPERATING TRANSFERS OUT		42,813,155.44-		257,133,546.72-
		Major Account 490000 Total		41,917,092.04-		248,649,021.32-
		Fund 61240 Revenues Total		34,148.17-		56.40
		Fund 61240 Total	34,148.17-	34,148.17-	56.40	56.40

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	577,080.04		1,071,708.83	
		Fund 61250 Assets Total	577,080.04		1,071,708.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,001,540.41
		Fund 61250 Fund Equity Total				2,001,540.41
Revenues	470000	Revenues - Sales & Charges				
		473500 FLEET PRORATION FEES		576,105.94		1,806,350.19
		Major Account 470000 Total		576,105.94		1,806,350.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		974.10		11,669.79
		Major Account 480000 Total		974.10		11,669.79
		Fund 61250 Revenues Total		577,080.04		1,818,019.98
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			2,747,851.56	
		Major Account 590000 Total			2,747,851.56	
		Fund 61250 Expenditures Total			2,747,851.56	
		Fund 61250 Total	577,080.04	577,080.04	3,819,560.39	3,819,560.39

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	3.54		1,177.45	
		121300 LONG-TERM INVESTMENTS			15,434.49	
		Fund 61260 Assets Total	<u>3.54</u>		<u>16,611.94</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,637.82
		Fund 61260 Fund Equity Total				<u>16,637.82</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.54		58.06
		481200 GAIN OR LOSS-SALE OF INV				200.58
		Major Account 480000 Total		<u>3.54</u>		<u>258.64</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				282.24-
		Major Account 490000 Total				<u>282.24-</u>
		Fund 61260 Revenues Total		<u>3.54</u>		<u>23.60-</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			2.28	
		Major Account 520000 Total			<u>2.28</u>	
		Fund 61260 Expenditures Total			<u>2.28</u>	
		Fund 61260 Total	<u>3.54</u>	<u>3.54</u>	<u>16,614.22</u>	<u>16,614.22</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	14,575.00		310,750.46	
		Fund 61270 Assets Total	14,575.00		310,750.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				258,638.62
		Fund 61270 Fund Equity Total				258,638.62
Revenues	480000	Revenues - Miscellaneous				
		485100 FINES FORFEITS & PENALTI		14,575.00		52,111.84
		Major Account 480000 Total		14,575.00		52,111.84
		Fund 61270 Revenues Total		14,575.00		52,111.84
		Fund 61270 Total	14,575.00	14,575.00	310,750.46	310,750.46

Secure Version - Prior Month

As of December 31, 2004

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	76,740.58		5,683,933.66	
		Fund 61280 Assets Total	76,740.58		5,683,933.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,552,051.36
		Fund 61280 Fund Equity Total				7,552,051.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,365.86		113,698.86
		484400 ESCHEAT MONIES		274,464.91		9,210,589.64
		Major Account 480000 Total		295,830.77		9,324,288.50
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				8,018,097.40-
		Major Account 490000 Total				8,018,097.40-
		Fund 61280 Revenues Total		295,830.77		1,306,191.10
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	219,135.19		3,174,353.80	
		Major Account 520000 Total	219,135.19		3,174,353.80	
		Fund 61280 Expenditures Total	219,135.19		3,174,353.80	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	45.00-		45.00-	
		Fund 61280 Adjustments Total	45.00-		45.00-	
		Fund 61280 Total	295,830.77	295,830.77	8,858,242.46	8,858,242.46

Agency Number 012 STATE TREASURER  
 Agency Division  
 Fund 61290 COLLEGE SAVING 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	.23		.23	
	Fund 61290 Assets Total	.23		.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				79.65
	Fund 61290 Fund Equity Total				79.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.23		1.31
	Major Account 480000 Total		.23		1.31
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				80.73-
	Major Account 490000 Total				80.73-
	Fund 61290 Revenues Total		.23		79.42-
	Fund 61290 Total	.23	.23	.23	.23

Secure Version - Prior Month

As of December 31, 2004

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	580,457.10		11,603,450.27	
	121300 LONG-TERM INVESTMENTS			46,506,318.50	
	Fund 62220 Assets Total	580,457.10		58,109,768.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		246.50-		
	Fund 62220 Liabilities Total		246.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,985,344.44
	Fund 62220 Fund Equity Total				55,985,344.44
Revenues	470000 Revenues - Sales & Charges				
	474121 EXCESS LIABILITY SURCHARG		2,701,500.12		7,434,511.03
	Major Account 470000 Total		2,701,500.12		7,434,511.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32,771.59		310,810.60
	481200 GAIN OR LOSS-SALE OF INV				170,424.97
	Major Account 480000 Total		32,771.59		481,235.57
	Fund 62220 Revenues Total		2,734,271.71		7,915,746.60
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	14,938.53		104,875.84	
	541600 GROSS PROCEEDS LEGAL EXP	2,101,972.50		5,571,420.39	
	541700 LEGAL RELATED EXPENSE	36,657.08		107,839.04	
	559100 OTHER OPERATING EXP			12,464.44	
	Major Account 520000 Total	2,153,568.11		5,796,599.71	
	Fund 62220 Expenditures Total	2,153,568.11		5,796,599.71	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5,277.44-	
	Fund 62220 Adjustments Total			5,277.44-	
	Fund 62220 Total	2,734,025.21	2,734,025.21	63,901,091.04	63,901,091.04



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	8,371.59		2,802,709.08	
		Fund 62460 Assets Total	8,371.59		2,802,709.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,757,302.43
		Fund 62460 Fund Equity Total				2,757,302.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,371.59		45,406.65
		Major Account 480000 Total		8,371.59		45,406.65
		Fund 62460 Revenues Total		8,371.59		45,406.65
		Fund 62460 Total	8,371.59	8,371.59	2,802,709.08	2,802,709.08

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			5,387,044.41	
		Fund 66920 Assets Total			5,387,044.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,305,718.90
		Fund 66920 Fund Equity Total				5,305,718.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				13,357.59
		481200 GAIN OR LOSS-SALE OF INV				68,747.42
		Major Account 480000 Total				82,105.01
		Fund 66920 Revenues Total				82,105.01
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			779.50	
		Major Account 520000 Total			779.50	
		Fund 66920 Expenditures Total			779.50	
		Fund 66920 Total			5,387,823.91	5,387,823.91

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			614.15	
	Fund 71210 Assets Total			614.15	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				614.15
	Fund 71210 Liabilities Total				614.15
	Fund 71210 Total			614.15	614.15

Agency Number 012 STATE TREASURER

Agency Division

Fund 71220 MOTOR VEHICLE FEE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,572,006.88-			
	Fund 71220 Assets Total	2,572,006.88-			
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		2,577,667.04-		37,060.77-
	215100 DUE TO FUND - SHORT TERM		5,660.16		37,060.77
	Fund 71220 Liabilities Total		2,572,006.88-		
	Fund 71220 Total	2,572,006.88-	2,572,006.88-		

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	54,206.83-		234,768.68	
	Fund 77520 Assets Total	<u>54,206.83-</u>		<u>234,768.68</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		54,956.50-		12,513.54
	215100 DUE TO FUND - SHORT TERM		749.67		222,255.14
	Fund 77520 Liabilities Total		<u>54,206.83-</u>		<u>234,768.68</u>
	Fund 77520 Total	<u>54,206.83-</u>	<u>54,206.83-</u>	<u>234,768.68</u>	<u>234,768.68</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 77610 SEVERANCE 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>
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 77610 Liabilities Total				20,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,000.00-
	Fund 77610 Fund Equity Total				20,000.00-
	Fund 77610 Total				

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	3,791,732.03		18,199,908.21	
	Fund 77640 Assets Total	<u>3,791,732.03</u>		<u>18,199,908.21</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				22,629.09
	213100 DUE TO GOVERNMENT		3,776,225.83		14,899,774.65
	215100 DUE TO FUND - SHORT TERM		15,506.20		3,277,504.47
	Fund 77640 Liabilities Total		<u>3,791,732.03</u>		<u>18,199,908.21</u>
	Fund 77640 Total	<u>3,791,732.03</u>	<u>3,791,732.03</u>	<u>18,199,908.21</u>	<u>18,199,908.21</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	805.52		160,487.91	
	139901 AR INVOICED (SYSTEM)	25.00		65.00	
	Fund 21300 Assets Total	830.52		160,552.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				366,530.29
	349101 OFFSET ENTRY-LOANS SET UP				213,213.92
	Fund 21300 Fund Equity Total				153,316.37
Revenues	470000 Revenues - Sales & Charges				
	471100 CONF REG - OMAHA		350.00		6,875.00
	Major Account 470000 Total		350.00		6,875.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		480.52		2,534.45
	484500 REIMB NON-GOVT SOURCES				1,084.90
	Major Account 480000 Total		480.52		3,619.35
	Fund 21300 Revenues Total		830.52		10,494.35
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			425.00	
	531100 OFFICE SUPPLIES EXPENSE			2,172.91	
	Major Account 520000 Total			2,597.91	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			659.90	
	Major Account 570000 Total			659.90	
	Fund 21300 Expenditures Total			3,257.81	
	Fund 21300 Total	830.52	830.52	163,810.72	163,810.72



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	4,090.91-		25,996.70	
		139901 AR INVOICED (SYSTEM)	126.43		462.64	
		Fund 21301 Assets Total	3,964.48-		26,459.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,737.33
		Fund 21301 Fund Equity Total				20,737.33
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		268.22		20,518.89
		472100 SALE OF SUP & MAT		581.82		1,273.58
		Major Account 470000 Total		850.04		21,792.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		75.90		321.09
		Major Account 480000 Total		75.90		321.09
		Fund 21301 Revenues Total		925.94		22,113.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,336.29		8,182.81	
		512100 VACATION LEAVE EXPENSE			515.22	
		512200 SICK LEAVE EXPENSE	133.09		263.65	
		512300 HOLIDAY LEAVE EXPENSE	396.92		709.82	
		512500 FUNERAL LEAVE EXPENSE			3.85	
		515100 RETIREMENT PLANS EXPENSE	214.64		724.55	
		515200 OASDI EXPENSE	216.60		726.21	
		515400 LIFE & ACCIDENT INS EXP	1.07		3.29	
		515500 HEALTH INSURANCE EXPENSE	42.52		349.91	
		516500 WORKERS COMP PREMIUMS			3.02	
		Major Account 510000 Total	3,341.13		11,482.33	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			273.87	
		524600 RENT EXPENSE-BUILDINGS	147.94		237.79	
		524900 RENT EXP-DEPR SURCHARGE	72.98		81.84	
		531100 OFFICE SUPPLIES EXPENSE			34.00	
		532101 NON-CAPITALIZED COMPUTER EQUIP			228.00	
		534900 MISCELLANEOUS SUP EXP			76.86	
		539100 INDIRECT COST ALLOWANCE	433.37		921.48	
		543500 MGT CONSULTANT SERVICES			1,600.00	
		554900 OTHER CONTRACTUAL SERVICES			100.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES	895.00		980.00	
	Major Account 520000 Total	1,549.29		4,533.84	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			375.38	
	Major Account 570000 Total			375.38	
	Fund 21301 Expenditures Total	4,890.42		16,391.55	
	Fund 21301 Total	925.94	925.94	42,850.89	42,850.89

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 21302 DEPT EDUC CASH SCH FINANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14.21		4,758.68	
		Fund 21302 Assets Total	14.21		4,758.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,653.56
		Fund 21302 Fund Equity Total				7,653.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.21		105.12
		Major Account 480000 Total		14.21		105.12
		Fund 21302 Revenues Total		14.21		105.12
Expenditures	520000	Operating Expenses				
		555100 DATA PROC SOFTW LIC FEE			3,000.00	
		Major Account 520000 Total			3,000.00	
		Fund 21302 Expenditures Total			3,000.00	
		Fund 21302 Total	14.21	14.21	7,758.68	7,758.68

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	2,542.02-		16,089.35	
		Fund 21303 Assets Total	2,542.02-		16,089.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,961.52
		Fund 21303 Fund Equity Total				27,961.52
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				5,850.25
		Major Account 460000 Total				5,850.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		62.55		435.97
		Major Account 480000 Total		62.55		435.97
		Fund 21303 Revenues Total		62.55		6,286.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,368.42		8,484.27	
		512100 VACATION LEAVE EXPENSE	214.83		603.35	
		512200 SICK LEAVE EXPENSE			495.43	
		512300 HOLIDAY LEAVE EXPENSE	254.47		557.54	
		515100 RETIREMENT PLANS EXPENSE	137.61		759.18	
		515200 OASDI EXPENSE	136.21		751.49	
		515400 LIFE & ACCIDENT INS EXP	.76		4.16	
		515500 HEALTH INSURANCE EXPENSE	120.94		666.84	
		516300 EMPLOYEE ASSISTANCE PRO			13.85	
		516500 WORKERS COMP PREMIUMS			15.74	
		Major Account 510000 Total	2,233.24		12,351.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.44		147.77	
		521200 COM EXPENSE - VOICE/DATA	42.33		308.12	
		523100 UTILITIES EXPENSE	14.17		32.41	
		524600 RENT EXPENSE-BUILDINGS	299.43		4,131.80	
		524900 RENT EXP-DEPR SURCHARGE			562.58	
		527100 REP & MAINT-OFFICE EQUIP			131.97	
		531100 OFFICE SUPPLIES EXPENSE			4.35	
		532100 NON-CAPITALIZED EQUIP PU			13.70	
		549200 JANITORIAL SERVICES	9.96		39.84	
		559100 OTHER OPERATING EXP			338.50	
		Major Account 520000 Total	371.33		5,711.04	

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>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			95.50	
	Major Account 570000 Total			95.50	
	Fund 21303 Expenditures Total	2,604.57		18,158.39	
	Fund 21303 Total	62.55	62.55	34,247.74	34,247.74

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH CURRICULUM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,405.44		67,900.14	
		Fund 21304 Assets Total	3,405.44		67,900.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				110,169.50
		Fund 21304 Fund Equity Total				110,169.50
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				25,000.00
		Major Account 460000 Total				25,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		173.80		1,317.48
		486500 MISCELLANEOUS ADJUSTMENT				303.50
		Major Account 480000 Total		173.80		1,620.98
		Fund 21304 Revenues Total		173.80		26,620.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,984.00		19,259.53	
		512100 VACATION LEAVE EXPENSE	65.64		850.91	
		512200 SICK LEAVE EXPENSE	36.43		294.76	
		512300 HOLIDAY LEAVE EXPENSE	335.46		963.14	
		515100 RETIREMENT PLANS EXPENSE	181.32		1,562.47	
		515200 OASDI EXPENSE	180.66		1,581.15	
		515400 LIFE & ACCIDENT INS EXP	.92		9.09	
		515500 HEALTH INSURANCE EXPENSE	157.53		1,570.01	
		516300 EMPLOYEE ASSISTANCE PRO			6.93	
		516500 WORKERS COMP PREMIUMS			47.84	
		Major Account 510000 Total	2,941.96		26,145.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	24.28		302.66	
		521200 COM EXPENSE - VOICE/DATA	27.90		172.03	
		521500 PUBLICATION & PRINT EXP			3,024.94	
		522100 DUES & SUBSCRIPTION EXP			70.00	
		522200 CONFERENCE REGISTRATION			170.00	
		524600 RENT EXPENSE-BUILDINGS	98.39		422.38	
		524700 RENT EXP-OTHER REAL PROP			735.00	
		524900 RENT EXP-DEPR SURCHARGE	50.83		145.35	
		525100 RENT EXP-OFFICE EQUIP			20.00	
		531100 OFFICE SUPPLIES EXPENSE			3,490.76	

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 21304 DEPT EDUC CASH CURRICULUM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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			135.96	
	534600 ED & RECREATIONAL SUP EX			14,622.15	
	539100 INDIRECT COST ALLOWANCE	435.88		5,855.95	
	547100 EDUCATIONAL SERVICES			3,222.50	
	Major Account 520000 Total	<u>637.28</u>		<u>32,389.68</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,107.77	
	571600 MEALS-NOT TRAVEL STATUS			217.81	
	572100 COMMERCIAL TRANSPORTATIO			284.70	
	573100 STATE-OWNED TRANSPORT			156.64	
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,492.91	
	575100 MISC TRAVEL EXPENSE			95.00	
	Major Account 570000 Total			<u>7,354.83</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			3,000.00	
	Major Account 590000 Total			<u>3,000.00</u>	
	Fund 21304 Expenditures Total	<u>3,579.24</u>		<u>68,890.34</u>	
	Fund 21304 Total	<u>173.80</u>	<u>173.80</u>	<u>136,790.48</u>	<u>136,790.48</u>

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	97.07		32,498.15	
	Fund 21305 Assets Total	97.07		32,498.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,247.58
	Fund 21305 Fund Equity Total				33,247.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97.07		533.27
	Major Account 480000 Total		97.07		533.27
	Fund 21305 Revenues Total		97.07		533.27
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			1,282.70	
	Major Account 520000 Total			1,282.70	
	Fund 21305 Expenditures Total			1,282.70	
	Fund 21305 Total	97.07	97.07	33,780.85	33,780.85



Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 21306 DEPT EDUC CASH VR INDEP LIVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.60		534.06	
	Fund 21306 Assets Total	1.60		534.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				525.40
	Fund 21306 Fund Equity Total				525.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.60		8.66
	Major Account 480000 Total		1.60		8.66
	Fund 21306 Revenues Total		1.60		8.66
	Fund 21306 Total	1.60	1.60	534.06	534.06

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	809.13-		38,653.54	
		Fund 21307 Assets Total	809.13-		38,653.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49,286.43
		Fund 21307 Fund Equity Total				49,286.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		119.21		722.49
		Major Account 480000 Total		119.21		722.49
		Fund 21307 Revenues Total		119.21		722.49
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	928.34		5,555.38	
		547100 EDUCATIONAL SERVICES			5,800.00	
		Major Account 520000 Total	928.34		11,355.38	
		Fund 21307 Expenditures Total	928.34		11,355.38	
		Fund 21307 Total	119.21	119.21	50,008.92	50,008.92

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	632.71-		175,185.34	
		Fund 21308 Assets Total	632.71-		175,185.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		142.25-		
		Fund 21308 Liabilities Total		142.25-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				179,414.83
		Fund 21308 Fund Equity Total				179,414.83
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		309.30		6,605.50
		Major Account 470000 Total		309.30		6,605.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		526.75		2,892.00
		Major Account 480000 Total		526.75		2,892.00
		Fund 21308 Revenues Total		836.05		9,497.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1.41		77.31	
		512100 VACATION LEAVE EXPENSE			4.56	
		512200 SICK LEAVE EXPENSE			.99	
		512300 HOLIDAY LEAVE EXPENSE	.28		2.28	
		515100 RETIREMENT PLANS EXPENSE	.13		6.36	
		515200 OASDI EXPENSE	.12		6.18	
		515400 LIFE & ACCIDENT INS EXP			.03	
		515500 HEALTH INSURANCE EXPENSE	.25		12.20	
		516500 WORKERS COMP PREMIUMS			.13	
		Major Account 510000 Total	2.19		110.04	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	41.78		521.48	
		521500 PUBLICATION & PRINT EXP			8,128.24	
		524600 RENT EXPENSE-BUILDINGS	24.00		272.00	
		532100 NON-CAPITALIZED EQUIP PU	646.44		646.44	
		543101 IT CONSULTING-APPLICATION>2500	612.10		4,048.79	
		Major Account 520000 Total	1,324.32		13,616.95	
		Fund 21308 Expenditures Total	1,326.51		13,726.99	
		Fund 21308 Total	693.80	693.80	188,912.33	188,912.33

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 21309 DEPT EDUC CASH EDUCATIONL 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	264.59		3,489.15	
	Fund 21309 Assets Total	264.59		3,489.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,943.93
	Fund 21309 Fund Equity Total				2,943.93
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		255.00		345.00
	475100 REGISTRATION / LICENSE F				150.00
	Major Account 470000 Total		255.00		495.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.59		50.22
	Major Account 480000 Total		9.59		50.22
	Fund 21309 Revenues Total		264.59		545.22
	Fund 21309 Total	264.59	264.59	3,489.15	3,489.15

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	1,294.31-		130,458.26	
		139901 AR INVOICED (SYSTEM)			420.00	
		Fund 21310 Assets Total	1,294.31-		130,878.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				134,041.33
		Fund 21310 Fund Equity Total				134,041.33
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		5,018.00		43,194.00
		Major Account 470000 Total		5,018.00		43,194.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		411.09		2,275.92
		Major Account 480000 Total		411.09		2,275.92
		Fund 21310 Revenues Total		5,429.09		45,469.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,789.86		24,075.46	
		512100 VACATION LEAVE EXPENSE			1,624.26	
		512200 SICK LEAVE EXPENSE			50.76	
		512300 HOLIDAY LEAVE EXPENSE	609.10		1,421.22	
		515100 RETIREMENT PLANS EXPENSE	329.39		2,034.59	
		515200 OASDI EXPENSE	321.96		1,991.24	
		515400 LIFE & ACCIDENT INS EXP	1.40		8.40	
		515500 HEALTH INSURANCE EXPENSE	603.50		3,621.00	
		516300 EMPLOYEE ASSISTANCE PRO			13.85	
		516500 WORKERS COMP PREMIUMS			47.53	
		Major Account 510000 Total	5,655.21		34,888.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	36.24		259.74	
		521200 COM EXPENSE - VOICE/DATA	86.52		454.69	
		521400 DATA PROCESSING EXPENSE	25.00		25.00	
		521500 PUBLICATION & PRINT EXP			267.64	
		522100 DUES & SUBSCRIPTION EXP			130.00	
		524600 RENT EXPENSE-BUILDINGS	542.38		1,628.15	
		524900 RENT EXP-DEPR SURCHARGE	280.05		560.30	
		531100 OFFICE SUPPLIES EXPENSE			20.00	
		534600 ED & RECREATIONAL SUP EX	43.00		43.00	
		541500 LEGAL SERVICES EXPENSE			3,230.60	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			310.35	
	556100 INSURANCE EXPENSE			13.12	
	559100 OTHER OPERATING EXP			120.00	
	Major Account 520000 Total	<u>1,013.19</u>	<u></u>	<u>7,062.59</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	55.00		2,703.54	
	571600 MEALS-NOT TRAVEL STATUS			50.88	
	574500 PERSONAL VEHICLE MILEAGE			3,678.06	
	575100 MISC TRAVEL EXPENSE			249.61	
	Major Account 570000 Total	<u>55.00</u>	<u></u>	<u>6,682.09</u>	<u></u>
	Fund 21310 Expenditures Total	<u>6,723.40</u>	<u></u>	<u>48,632.99</u>	<u></u>
	Fund 21310 Total	<u>5,429.09</u>	<u>5,429.09</u>	<u>179,511.25</u>	<u>179,511.25</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	4,144.78-		102,948.12	
		Fund 21320 Assets Total	4,144.78-		102,948.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		887.30-		200.00
		Fund 21320 Liabilities Total		887.30-		200.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				109,742.78
		Fund 21320 Fund Equity Total				109,742.78
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		110.00		1,000.00
		475100 REGISTRATION / LICENSE F		221.60		3,481.20
		475102 LICENSURES		605.92		18,152.00
		Major Account 470000 Total		937.52		22,633.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		331.50		1,785.89
		Major Account 480000 Total		331.50		1,785.89
		Fund 21320 Revenues Total		1,269.02		24,419.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,461.02		15,553.73	
		512100 VACATION LEAVE EXPENSE	75.04		1,323.07	
		512200 SICK LEAVE EXPENSE	47.52		709.02	
		512300 HOLIDAY LEAVE EXPENSE	415.25		996.35	
		512500 FUNERAL LEAVE EXPENSE			137.47	
		515100 RETIREMENT PLANS EXPENSE	224.54		1,375.22	
		515200 OASDI EXPENSE	218.48		1,363.46	
		515400 LIFE & ACCIDENT INS EXP	1.29		7.94	
		515500 HEALTH INSURANCE EXPENSE	323.90		2,024.38	
		516300 EMPLOYEE ASSISTANCE PRO			13.16	
		516500 WORKERS COMP PREMIUMS			32.14	
		Major Account 510000 Total	3,767.04		23,535.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	17.20		511.85	
		521200 COM EXPENSE - VOICE/DATA	46.96		195.96	
		521400 DATA PROCESSING EXPENSE	32.86		117.94	
		521500 PUBLICATION & PRINT EXP	166.34		3,056.69	
		524600 RENT EXPENSE-BUILDINGS	183.44		551.28	

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				
	524900 RENT EXP-DEPR SURCHARGE	94.77		189.72	
	531100 OFFICE SUPPLIES EXPENSE			178.77	
	532101 NON-CAPITALIZED COMPUTER EQUIP			427.65	
	534600 ED & RECREATIONAL SUP EX			22.00	
	541500 LEGAL SERVICES EXPENSE			723.75	
	541700 LEGAL RELATED EXPENSE	180.00		758.15	
	Major Account 520000 Total	<u>721.57</u>		<u>6,733.76</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			107.05	
	574500 PERSONAL VEHICLE MILEAGE	37.89		127.00	
	Major Account 570000 Total	<u>37.89</u>		<u>234.05</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			910.00	
	Major Account 580000 Total			<u>910.00</u>	
	Fund 21320 Expenditures Total	<u>4,526.50</u>		<u>31,413.75</u>	
	Fund 21320 Total	<u>381.72</u>	<u>381.72</u>	<u>134,361.87</u>	<u>134,361.87</u>



Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21350 DIAG RES CTR 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	173.04		57,930.24	
		Fund 21350 Assets Total	173.04		57,930.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56,991.71
		Fund 21350 Fund Equity Total				56,991.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		173.04		938.53
		Major Account 480000 Total		173.04		938.53
		Fund 21350 Revenues Total		173.04		938.53
		Fund 21350 Total	173.04	173.04	57,930.24	57,930.24

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 21370 DEPT EDUC CASH IOWA SCH DEAF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	460.10-		.99	
	Fund 21370 Assets Total	460.10-		.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31.27
	Fund 21370 Fund Equity Total				31.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.99		1,011.85
	Major Account 480000 Total		.99		1,011.85
	Fund 21370 Revenues Total		.99		1,011.85
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	461.09		1,042.13	
	Major Account 520000 Total	461.09		1,042.13	
	Fund 21370 Expenditures Total	461.09		1,042.13	
	Fund 21370 Total	.99	.99	1,043.12	1,043.12

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	74,917.36-		822,276.13	
	132200 DUE FROM OTHER GOVERNMENT	74,917.36			
	139901 AR INVOICED (SYSTEM)			357,511.16	
	Fund 21371 Assets Total			1,179,787.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				892,340.05
	Fund 21371 Fund Equity Total				892,340.05
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				304,338.12
	Major Account 460000 Total				304,338.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				16,890.88-
	Major Account 480000 Total				16,890.88-
	Fund 21371 Revenues Total				287,447.24
	Fund 21371 Total			1,179,787.29	1,179,787.29

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 21372 DEPT EDUC CASH SCH DIST MAPS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	261.16		7,978.88	
	Fund 21372 Assets Total	261.16		7,978.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,065.61
	Fund 21372 Fund Equity Total				7,065.61
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		278.73		1,073.01
	472200 REPROD & PUBLICATIONS		123.69		441.62
	Major Account 470000 Total		402.42		1,514.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.74		119.19
	Major Account 480000 Total		22.74		119.19
	Fund 21372 Revenues Total		425.16		1,633.82
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			11.37	
	521500 PUBLICATION & PRINT EXP			37.08	
	531100 OFFICE SUPPLIES EXPENSE			508.10	
	532101 NON-CAPITALIZED COMPUTER EQUIP	164.00		164.00	
	Major Account 520000 Total	164.00		720.55	
	Fund 21372 Expenditures Total	164.00		720.55	
	Fund 21372 Total	425.16	425.16	8,699.43	8,699.43

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21373 DEPT EDUC CASH GATES 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,767.83
	Fund 21373 Fund Equity Total				23,767.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				62.42
	Major Account 480000 Total				62.42
	Fund 21373 Revenues Total				62.42
Expenditures	520000 Operating Expenses				
	554901 OTHER CONTRACT SERV>25000			23,830.25	
	Major Account 520000 Total			23,830.25	
	Fund 21373 Expenditures Total			23,830.25	
	Fund 21373 Total			23,830.25	23,830.25

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	2,915.05		78,512.00	
	Fund 21374 Assets Total	2,915.05		78,512.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,715.24
	Fund 21374 Fund Equity Total				50,715.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,915.05		27,796.76
	Major Account 480000 Total		2,915.05		27,796.76
	Fund 21374 Revenues Total		2,915.05		27,796.76
	Fund 21374 Total	2,915.05	2,915.05	78,512.00	78,512.00

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 21375 DEPT EDUC CASH CENTR F/T BLIND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	754.08		10,792.61	
		Fund 21375 Assets Total	754.08		10,792.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,362.40
		Fund 21375 Fund Equity Total				24,362.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35.44		267.86
		Major Account 480000 Total		35.44		267.86
		Fund 21375 Revenues Total		35.44		267.86
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			94.65	
		526100 REP & MAINT-REAL PROPERT			2,089.12	
		527200 REP & MAINT-MOTOR VEHICL			75.00	
		527600 REP & MAINT-HOUSE/INST E			640.00	
		531100 OFFICE SUPPLIES EXPENSE			1,258.29	
		532100 NON-CAPITALIZED EQUIP PU			940.72	
		533100 HOUSEHOLD & INSTIT EXP	789.52		2,985.51	
		534600 ED & RECREATIONAL SUP EX			1,132.96	
		534800 CONST & MAINT SUP EXP			60.68	
		534900 MISCELLANEOUS SUP EXP			67.92	
		538100 VEHICLE & EQUIP SUP EXP			345.36	
		556100 INSURANCE EXPENSE			4,147.44	
		Major Account 520000 Total	789.52		13,837.65	
		Fund 21375 Expenditures Total	789.52		13,837.65	
		Fund 21375 Total	35.44	35.44	24,630.26	24,630.26

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	29,717.89-		310,877.85	
		132900 NSF ITEMS SUSPENSE	85.00-		180.00	
		139901 AR INVOICED (SYSTEM)			540.00	
		Fund 21390 Assets Total	29,802.89-		311,597.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,191.46-		
		Fund 21390 Liabilities Total		6,191.46-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				405,940.41
		Fund 21390 Fund Equity Total				405,940.41
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		13,342.00		119,390.00
		Major Account 470000 Total		13,342.00		119,390.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,115.17		6,718.62
		484500 REIMB NON-GOVT SOURCES		3,120.00		21,940.00
		Major Account 480000 Total		4,235.17		28,658.62
		Fund 21390 Revenues Total		17,577.17		148,048.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,323.88		116,711.69	
		511300 OVERTIME PAYMENTS			2,824.52	
		511800 COMPENSATORY TIME PAID			2,158.19	
		511900 SUPPLEMENTAL			47.15	
		512100 VACATION LEAVE EXPENSE	1,447.47		7,373.65	
		512200 SICK LEAVE EXPENSE	6,688.07		11,386.96	
		512300 HOLIDAY LEAVE EXPENSE	3,448.91		7,391.92	
		512500 FUNERAL LEAVE EXPENSE			1,000.84	
		512600 CIVIL LEAVE EXPENSE			116.02	
		515100 RETIREMENT PLANS EXPENSE	1,865.12		11,029.73	
		515200 OASDI EXPENSE	1,786.10		10,691.82	
		515400 LIFE & ACCIDENT INS EXP	9.16		54.12	
		515500 HEALTH INSURANCE EXPENSE	3,274.35		19,198.15	
		516300 EMPLOYEE ASSISTANCE PRO			69.25	
		516500 WORKERS COMP PREMIUMS			252.75	
		Major Account 510000 Total	31,843.06		190,306.76	
Expenditures	520000	Operating Expenses				



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				
	521100 POSTAGE EXPENSE	359.49		5,286.06	
	521200 COM EXPENSE - VOICE/DATA	372.57		2,808.02	
	521400 DATA PROCESSING EXPENSE	78.73		331.17	
	521500 PUBLICATION & PRINT EXP	1,371.65		11,134.14	
	522200 CONFERENCE REGISTRATION			817.00	
	524600 RENT EXPENSE-BUILDINGS	1,404.01		4,042.52	
	524900 RENT EXP-DEPR SURCHARGE	681.42		1,391.18	
	531100 OFFICE SUPPLIES EXPENSE			1,188.39	
	532100 NON-CAPITALIZED EQUIP PU	1,126.00		1,126.00	
	532101 NON-CAPITALIZED COMPUTER EQUIP			1,041.00	
	541700 LEGAL RELATED EXPENSE	2,970.00		8,613.00	
	547100 EDUCATIONAL SERVICES			1,030.00	
	555200 SOFTWARE - NEW PURCHASES	802.67		802.67	
	559100 OTHER OPERATING EXP			321.50	
	Major Account 520000 Total	9,166.54		39,932.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,542.36	
	572100 COMMERCIAL TRANSPORTATIO			589.39	
	574500 PERSONAL VEHICLE MILEAGE	39.00		3,555.65	
	574600 CONTRACTUAL SERV - TRAVEL EXP			56.25	
	575100 MISC TRAVEL EXPENSE			42.00	
	Major Account 570000 Total	39.00		7,785.65	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			2,758.00	
	Major Account 580000 Total			2,758.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	140.00		1,608.12	
	Major Account 590000 Total	140.00		1,608.12	
	Fund 21390 Expenditures Total	41,188.60		242,391.18	
	Fund 21390 Total	11,385.71	11,385.71	553,989.03	553,989.03

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21470 SCHOOL TECHNOLOGY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	38,370.75-		68,109.72	
		Fund 21470 Assets Total	<u>38,370.75-</u>		<u>68,109.72</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				487,872.69
		Fund 21470 Fund Equity Total				<u>487,872.69</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				7,332.23
		486500 MISCELLANEOUS ADJUSTMENT		37,926.16		333,420.85
		Major Account 480000 Total		<u>37,926.16</u>		<u>340,753.08</u>
		Fund 21470 Revenues Total		<u>37,926.16</u>		<u>340,753.08</u>
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	76,296.91		760,516.05	
		Major Account 590000 Total	<u>76,296.91</u>		<u>760,516.05</u>	
		Fund 21470 Expenditures Total	<u>76,296.91</u>		<u>760,516.05</u>	
		Fund 21470 Total	<u>37,926.16</u>	<u>37,926.16</u>	<u>828,625.77</u>	<u>828,625.77</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	590.23		196,870.19	
		Fund 21480 Assets Total	590.23		196,870.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				192,064.08
		Fund 21480 Fund Equity Total				192,064.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		588.04		3,171.67
		484900 OTHER PRIVATE SOURCES		2.19		1,634.44
		Major Account 480000 Total		590.23		4,806.11
		Fund 21480 Revenues Total		590.23		4,806.11
		Fund 21480 Total	590.23	590.23	196,870.19	196,870.19

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21490 EDUCATION INNOVATN 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	181,427.21-		1,110,951.10	
		Fund 21490 Assets Total	181,427.21-		1,110,951.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15.91-		
		Fund 21490 Liabilities Total		15.91-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,328,239.56
		Fund 21490 Fund Equity Total				2,328,239.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,876.55		27,860.89
		486500 MISCELLANEOUS ADJUSTMENT				49,150.72
		Major Account 480000 Total		3,876.55		77,011.61
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,338,413.00		2,476,664.00
		493200 OPERATING TRANSFERS OUT		1,321,746.00-		3,077,423.00-
		Major Account 490000 Total		16,667.00		600,759.00-
		Fund 21490 Revenues Total		20,543.55		523,747.39-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,774.32		16,127.70	
		512100 VACATION LEAVE EXPENSE	587.60		1,219.03	
		512200 SICK LEAVE EXPENSE	38.97		91.20	
		512300 HOLIDAY LEAVE EXPENSE	467.73		652.47	
		512500 FUNERAL LEAVE EXPENSE			1.56	
		515100 RETIREMENT PLANS EXPENSE	364.55		1,353.80	
		515200 OASDI EXPENSE	334.81		1,248.17	
		515400 LIFE & ACCIDENT INS EXP	1.85		6.82	
		515500 HEALTH INSURANCE EXPENSE	681.11		2,468.65	
		516300 EMPLOYEE ASSISTANCE PRO			4.16	
		516500 WORKERS COMP PREMIUMS			26.86	
		Major Account 510000 Total	6,250.94		23,200.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			15.75	
		521200 COM EXPENSE - VOICE/DATA			149.44	
		521500 PUBLICATION & PRINT EXP			63.24	
		524600 RENT EXPENSE-BUILDINGS	223.20		673.98	
		524900 RENT EXP-DEPR SURCHARGE	115.24		230.54	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21490 EDUCATION INNOVATN GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554902 AID DISTRIB SECTION SRVCS	90.11-		404.65	
	559100 OTHER OPERATING EXP			96.20	
	Major Account 520000 Total	<u>248.33</u>		<u>1,633.80</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			14.81	
	574500 PERSONAL VEHICLE MILEAGE			456.00	
	Major Account 570000 Total			<u>470.81</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	550.76		157,317.89	
	599100 OTHER GOVERNMENT AID	194,904.82		510,918.15	
	Major Account 590000 Total	<u>195,455.58</u>		<u>668,236.04</u>	
	Fund 21490 Expenditures Total	<u>201,954.85</u>		<u>693,541.07</u>	
	Fund 21490 Total	<u>20,527.64</u>	<u>20,527.64</u>	<u>1,804,492.17</u>	<u>1,804,492.17</u>

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 21492 EDUCATION INNOVATN QUALITY ED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,714.24		76,644.96	
	Fund 21492 Assets Total	5,714.24		76,644.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				136,782.34
	Fund 21492 Fund Equity Total				136,782.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		329.50		3,115.59
	Major Account 480000 Total		329.50		3,115.59
	Fund 21492 Revenues Total		329.50		3,115.59
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	6,043.74		63,252.97	
	Major Account 590000 Total	6,043.74		63,252.97	
	Fund 21492 Expenditures Total	6,043.74		63,252.97	
	Fund 21492 Total	329.50	329.50	139,897.93	139,897.93

Secure Version - Prior Month

As of December 31, 2004

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	143,355.14		3,480,257.13	
		132100 DUE FROM OTHER FUNDS	50,000.00-		40,000.00	
		132200 DUE FROM OTHER GOVERNMENT	40.13-		102.67	
		139901 AR INVOICED (SYSTEM)	49,399.15		49,399.15	
		Fund 41340 Assets Total	142,714.16		3,569,758.95	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				9.39
		211900 AAI DUE TO VENDOR (SYSTE		602.97-		37.45
		Fund 41340 Liabilities Total		602.97-		46.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,377,177.77
		Fund 41340 Fund Equity Total				3,377,177.77
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				129,950.00-
		461200 FED INDIRECT COST REIMB		139,352.26		835,236.05
		461500 OP GRANTS - STATE AGENCI		49,399.15		99,161.19
		Major Account 460000 Total		188,751.41		804,447.24
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				879.86-
		Major Account 470000 Total				879.86-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,151.92		53,483.24
		484500 REIMB NON-GOVT SOURCES				.06
		486500 MISCELLANEOUS ADJUSTMENT		243.99-		244.11-
		Major Account 480000 Total		9,907.93		53,239.19
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,096,228.59
		493200 OPERATING TRANSFERS OUT				2,096,228.59-
		Major Account 490000 Total				
		Fund 41340 Revenues Total		198,659.34		856,806.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,479.01		164,665.61	
		511200 TEMPORARY SALARIES-WAGE			1,505.84-	
		511300 OVERTIME PAYMENTS			35.20	
		511800 COMPENSATORY TIME PAID			5,763.61	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511900 SUPPLEMENTAL	100.00		2,200.00	
	512100 VACATION LEAVE EXPENSE	689.33		46,828.07	
	512200 SICK LEAVE EXPENSE	59.82		12,845.52	
	512300 HOLIDAY LEAVE EXPENSE	538.03		4,608.68	
	512500 FUNERAL LEAVE EXPENSE			418.74	
	515100 RETIREMENT PLANS EXPENSE	207.47		18,105.85	
	515200 OASDI EXPENSE	358.02		16,969.83	
	515400 LIFE & ACCIDENT INS EXP	1.82		79.28	
	515500 HEALTH INSURANCE EXPENSE	371.44		31,064.46	
	516300 EMPLOYEE ASSISTANCE PRO			303.46	
	516500 WORKERS COMP PREMIUMS			18,445.76	
	Major Account 510000 Total	5,804.94		320,828.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,737.33		7,307.04	
	521200 COM EXPENSE - VOICE/DATA	1,335.31		5,797.23	
	521300 FREIGHT EXPENSE	13.08		34.41	
	521400 DATA PROCESSING EXPENSE	3,608.52		5,106.69	
	521500 PUBLICATION & PRINT EXP	9.35		3,727.29	
	521900 AWARDS EXPENSE	37.45		74.90	
	522100 DUES & SUBSCRIPTION EXP	2,587.74		7,737.20	
	522200 CONFERENCE REGISTRATION	99.00		1,803.25	
	524600 RENT EXPENSE-BUILDINGS	21,790.92		20,775.04	
	524700 RENT EXP-OTHER REAL PROP	150.00		1,240.00	
	524900 RENT EXP-DEPR SURCHARGE	26,115.52		6,994.63	
	525100 RENT EXP-OFFICE EQUIP			20.00	
	527200 REP & MAINT-MOTOR VEHICL			250.00	
	531100 OFFICE SUPPLIES EXPENSE	17,797.11		23,753.24	
	532100 NON-CAPITALIZED EQUIP PU			4,025.44	
	532101 NON-CAPITALIZED COMPUTER EQUIP	7,586.32		12,913.32	
	533900 FOOD EXPENSE	29.77		29.77	
	534600 ED & RECREATIONAL SUP EX	1,636.20		2,880.62	
	534900 MISCELLANEOUS SUP EXP	86.71		2,714.24	
	535100 MEDICAL SUPPLIES	4.02		159.99	
	539100 INDIRECT COST ALLOWANCE	52.23		1,601.73	
	541100 ACCTG & AUDITING SERVICES			25,214.53	
	541700 LEGAL RELATED EXPENSE			17.00	
	543101 IT CONSULTING APPL >\$25000	6,566.17		43,432.51	
	543500 MGT CONSULTANT SERVICES			32,060.00	
	547100 EDUCATIONAL SERVICES			240.00	



Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	5,557.00		32,135.00	
	554901 OTHER CONTRCT SERV>25000			14,833.73	
	554902 AID DISTRIB SECTION SRVCS	90.81		3,943.38	
	555100 DATA PROC SOFTW LIC FEE			6,684.00	
	555200 SOFTWARE - NEW PURCHASES	59.90		984.97	
	556100 INSURANCE EXPENSE			5,879.75	
	559100 OTHER OPERATING EXP			2,744.44	
	Major Account 520000 Total	939.58		271,686.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,418.53	
	571600 MEALS-NOT TRAVEL STATUS	36.48		1,277.72	
	572100 COMMERCIAL TRANSPORTATIO			1,059.50	
	573100 STATE-OWNED TRANSPORT			1,330.69	
	574500 PERSONAL VEHICLE MILEAGE	185.83		513.11	
	574600 CONTRACTUAL SERV - TRAVEL	3,143.49		11,100.15	
	575100 MISC TRAVEL EXPENSE			112.04	
	Major Account 570000 Total	3,365.80		16,811.74	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			13,022.00	
	Major Account 580000 Total			13,022.00	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	46,124.32		46,124.32	
	599100 OTHER GOVERNMENT AID	1,130.23		1,130.23	
	Major Account 590000 Total	44,994.09		44,994.09	
	Fund 41340 Expenditures Total	55,104.41		667,342.92	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	237.80		3,070.69	
	Fund 41340 Adjustments Total	237.80		3,070.69	
	Fund 41340 Total	198,056.37	198,056.37	4,234,031.18	4,234,031.18

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41341 NDE FED PROJECTS SPED/EARLY CH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	474.76-		33,705.46	
	Fund 41341 Assets Total	474.76-		33,705.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,430.22
	Fund 41341 Fund Equity Total				40,430.22
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	474.76		474.76	
	Major Account 520000 Total	474.76		474.76	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			6,250.00	
	Major Account 590000 Total			6,250.00	
	Fund 41341 Expenditures Total	474.76		6,724.76	
	Fund 41341 Total			40,430.22	40,430.22

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	10,977.50-		102,252.02	
		139901 AR INVOICED (SYSTEM)	1,463.87		1,463.87	
		Fund 41342 Assets Total	9,513.63-		103,715.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				158,225.43
		Fund 41342 Fund Equity Total				158,225.43
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				66,960.60
		461500 OP GRANTS - STATE AGENCI		1,463.87		1,463.87
		Major Account 460000 Total		1,463.87		68,424.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		339.25		1,609.27
		Major Account 480000 Total		339.25		1,609.27
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				165,281.43
		493200 OPERATING TRANSFERS OUT				165,281.43-
		Major Account 490000 Total				
		Fund 41342 Revenues Total		1,803.12		70,033.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,591.79		64,058.88	
		512100 VACATION LEAVE EXPENSE	394.34		5,068.66	
		512200 SICK LEAVE EXPENSE	218.25		7,720.58	
		512300 HOLIDAY LEAVE EXPENSE	997.09		4,497.18	
		512500 FUNERAL LEAVE EXPENSE			165.97	
		515100 RETIREMENT PLANS EXPENSE	539.26		5,972.39	
		515200 OASDI EXPENSE	534.61		6,090.45	
		515400 LIFE & ACCIDENT INS EXP	2.91		37.38	
		515500 HEALTH INSURANCE EXPENSE	406.76		4,333.87	
		516300 EMPLOYEE ASSISTANCE PRO			28.39	
		516500 WORKERS COMP PREMIUMS			136.36	
		Major Account 510000 Total	8,685.01		98,110.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	17.83		415.07	
		521200 COM EXPENSE - VOICE/DATA	71.23		542.81	
		521500 PUBLICATION & PRINT EXP			110.84	
		522100 DUES & SUBSCRIPTION EXP	450.00		450.00	

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				
	522200 CONFERENCE REGISTRATION			100.00	
	524600 RENT EXPENSE-BUILDINGS	468.48		1,811.44	
	524900 RENT EXP-DEPR SURCHARGE	241.99		625.35	
	531100 OFFICE SUPPLIES EXPENSE	9.28		1,004.42	
	532101 NON-CAPITALIZED COMPUTER EQUIP			644.66	
	534900 MISCELLANEOUS SUP EXP			4,017.26	
	539100 INDIRECT COST ALLOWANCE	1,304.29		6,737.85	
	Major Account 520000 Total	2,563.10		16,459.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,083.50	
	572100 COMMERCIAL TRANSPORTATIO			248.00	
	573100 STATE-OWNED TRANSPORT			825.93	
	574500 PERSONAL VEHICLE MILEAGE	68.64		560.73	
	575100 MISC TRAVEL EXPENSE			78.28	
	Major Account 570000 Total	68.64		3,796.44	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			4,713.16	
	Major Account 580000 Total			4,713.16	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,463.87	
	Major Account 590000 Total			1,463.87	
	Fund 41342 Expenditures Total	11,316.75		124,543.28	
	Fund 41342 Total	1,803.12	1,803.12	228,259.17	228,259.17

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	12,438.88		22,969.75	
		139901 AR INVOICED (SYSTEM)	68,554.46		4,383.20	
		Fund 41343 Assets Total	56,115.58		27,352.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		837.50		837.50
		215100 DUE TO FUND - SHORT TERM		50,000.00		
		Fund 41343 Liabilities Total		49,162.50		837.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				88,859.04
		Fund 41343 Fund Equity Total				88,859.04
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		67,530.62		333,706.45
		461700 OP GRANTS - OTHER				12,812.94
		Major Account 460000 Total		67,530.62		346,519.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		66.12		1,672.28
		486500 MISCELLANEOUS ADJUSTMENT				14.36
		Major Account 480000 Total		66.12		1,686.64
		Fund 41343 Revenues Total		67,596.74		348,206.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,038.64		194,131.59	
		511900 SUPPLEMENTAL			88.26	
		512100 VACATION LEAVE EXPENSE	1,328.53		10,232.91	
		512200 SICK LEAVE EXPENSE	253.95		8,836.19	
		512300 HOLIDAY LEAVE EXPENSE	4,945.15		10,848.47	
		512500 FUNERAL LEAVE EXPENSE	21.31		72.75	
		515100 RETIREMENT PLANS EXPENSE	2,077.55		12,108.09	
		515200 OASDI EXPENSE	2,748.55		16,349.11	
		515400 LIFE & ACCIDENT INS EXP	17.02		96.74	
		515500 HEALTH INSURANCE EXPENSE	4,690.66		29,042.48	
		516300 EMPLOYEE ASSISTANCE PRO			200.83	
		516500 WORKERS COMP PREMIUMS			359.34	
		Major Account 510000 Total	47,121.36		282,366.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	325.17		1,636.79	
		521200 COM EXPENSE - VOICE/DATA	657.87		4,549.13	

Secure Version - Prior Month

As of December 31, 2004

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				
	521300 FREIGHT EXPENSE			10.95	
	521500 PUBLICATION & PRINT EXP	70.75		4,200.35	
	522200 CONFERENCE REGISTRATION	787.50		1,662.50	
	523100 UTILITIES EXPENSE	113.42		525.55	
	524600 RENT EXPENSE-BUILDINGS	2,343.81		14,392.43	
	524900 RENT EXP-DEPR SURCHARGE			1,769.00	
	527100 REP & MAINT-OFFICE EQUIP			279.00	
	527200 REP & MAINT-MOTOR VEHICL	24.24		501.37	
	531100 OFFICE SUPPLIES EXPENSE			911.17	
	532100 NON-CAPITALIZED EQUIP PU	3,735.31		9,097.81	
	534900 MISCELLANEOUS SUP EXP	376.77		964.88	
	538100 VEHICLE & EQUIP SUP EXP			1,016.59	
	539100 INDIRECT COST ALLOWANCE	5,159.99		29,528.34	
	541700 LEGAL RELATED EXPENSE			65.00	
	547100 EDUCATIONAL SERVICES			1,900.00	
	549200 JANITORIAL SERVICES	103.80		565.38	
	554900 OTHER CONTRACTUAL SERVICES	50.00		100.00	
	555200 SOFTWARE - NEW PURCHASES	4,815.00		12,079.52	
	556100 INSURANCE EXPENSE			1,249.20	
	559100 OTHER OPERATING EXP			42.75	
	Major Account 520000 Total	18,563.63		87,047.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	66.44		2,959.12	
	572100 COMMERCIAL TRANSPORTATIO	402.90		402.90	
	573100 STATE-OWNED TRANSPORT	2,395.67		7,129.56	
	574500 PERSONAL VEHICLE MILEAGE	168.07		1,427.89	
	575100 MISC TRAVEL EXPENSE	8.75		99.00	
	Major Account 570000 Total	3,041.83		12,018.47	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			13,543.68	
	583301 COMP HARD EQUIP 5000+	5,823.00		5,823.00	
	Major Account 580000 Total	5,823.00		19,366.68	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS			9,750.00	
	Major Account 590000 Total			9,750.00	
	Fund 41343 Expenditures Total	74,549.82		410,549.62	
	Fund 41343 Total	18,434.24	18,434.24	437,902.57	437,902.57

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41344 NDE FED PROJECTS P D LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,213.43		22,018.33	
	131300 LOANS RECEIVABLE	541.60		67,021.42	
	Fund 41344 Assets Total	671.83		89,039.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				149,329.20
	349101 OFFSET ENTRY-LOANS SET UP				226,500.50
	Fund 41344 Fund Equity Total				77,171.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.63		241.56
	486100 LOAN INTEREST		610.20		11,626.89
	Major Account 480000 Total		671.83		11,868.45
	Fund 41344 Revenues Total		671.83		11,868.45
	Fund 41344 Total	671.83	671.83	89,039.75	89,039.75

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41345 NDE FED PROJECTS LEARN/SERVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,615.72-		3,463.38	
		Fund 41345 Assets Total	3,615.72-		3,463.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				105,679.37-
		Fund 41345 Fund Equity Total				105,679.37-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				198,800.00
		Major Account 460000 Total				198,800.00
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				.12
		Major Account 480000 Total				.12
		Fund 41345 Revenues Total				198,800.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,450.75		23,071.68	
		511200 TEMPORARY SALARIES-WAGE			1,505.84	
		512100 VACATION LEAVE EXPENSE	369.41		3,249.26	
		512200 SICK LEAVE EXPENSE	18.42		830.47	
		512300 HOLIDAY LEAVE EXPENSE	295.40		1,546.05	
		515100 RETIREMENT PLANS EXPENSE	159.77		2,138.76	
		515200 OASDI EXPENSE	158.97		2,258.53	
		515400 LIFE & ACCIDENT INS EXP	.52		9.19	
		515500 HEALTH INSURANCE EXPENSE	90.35		1,381.03	
		516300 EMPLOYEE ASSISTANCE PRO			9.70	
		516500 WORKERS COMP PREMIUMS			64.94	
		Major Account 510000 Total	2,543.59		36,065.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.34		6.35	
		521200 COM EXPENSE - VOICE/DATA	.60		1.19	
		521500 PUBLICATION & PRINT EXP			49.28	
		522200 CONFERENCE REGISTRATION			350.00	
		534600 ED & RECREATIONAL SUP EX			283.86	
		539100 INDIRECT COST ALLOWANCE	57.98		4,063.21	
		Major Account 520000 Total	58.92		4,753.89	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	320.32		495.89	
		572100 COMMERCIAL TRANSPORTATIO	653.89		653.89	



Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41345 NDE FED PROJECTS LEARN/SERVE

	<u>ACCOUNT CODE 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	19.50		346.51	
	574600 CONTRACTUAL SERV - TRAVEL EXP			465.52	
	575100 MISC TRAVEL EXPENSE	19.50		19.50	
	Major Account 570000 Total	1,013.21		1,981.31	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			46,856.72	
	Major Account 590000 Total			46,856.72	
	Fund 41345 Expenditures Total	3,615.72		89,657.37	
	Fund 41345 Total			93,120.75	93,120.75

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 41346 NDE FED PROJECTS INSTRUCT 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	156.55		52,909.41	
	Fund 41346 Assets Total	156.55		52,909.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,068.26
	Fund 41346 Fund Equity Total				52,068.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		158.05		846.88
	Major Account 480000 Total		158.05		846.88
	Fund 41346 Revenues Total		158.05		846.88
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			4.23	
	521200 COM EXPENSE - VOICE/DATA	1.50		1.50	
	Major Account 520000 Total	1.50		5.73	
	Fund 41346 Expenditures Total	1.50		5.73	
	Fund 41346 Total	158.05	158.05	52,915.14	52,915.14

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	66,111.90		80,137.98	
		Fund 41347 Assets Total	66,111.90		80,137.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				141,409.47
		Fund 41347 Fund Equity Total				141,409.47
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				31,055.89
		461500 OP GRANTS - STATE AGENCI		74,917.36		74,917.36
		Major Account 460000 Total		74,917.36		105,973.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		141.42		1,032.71
		Major Account 480000 Total		141.42		1,032.71
		Fund 41347 Revenues Total		75,058.78		107,005.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,215.12		32,375.83	
		512100 VACATION LEAVE EXPENSE	433.25		2,916.42	
		512200 SICK LEAVE EXPENSE	120.08		326.06	
		512300 HOLIDAY LEAVE EXPENSE	873.88		2,039.08	
		512500 FUNERAL LEAVE EXPENSE			209.48	
		515100 RETIREMENT PLANS EXPENSE	468.85		2,813.01	
		515200 OASDI EXPENSE	485.21		2,759.09	
		515400 LIFE & ACCIDENT INS EXP	2.11		14.06	
		515500 HEALTH INSURANCE EXPENSE	669.95		4,019.20	
		516300 EMPLOYEE ASSISTANCE PRO			20.78	
		516500 WORKERS COMP PREMIUMS			64.40	
		Major Account 510000 Total	8,268.45		47,557.41	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	20.05		138.52	
		539100 INDIRECT COST ALLOWANCE	658.38		3,959.59	
		Major Account 520000 Total	678.43		4,098.11	
Expenditures	590000	Government Aid				
		592100 ASSIST F/ IND-COOPERTIV AGR			116,621.93	
		Major Account 590000 Total			116,621.93	
		Fund 41347 Expenditures Total	8,946.88		168,277.45	
		Fund 41347 Total	75,058.78	75,058.78	248,415.43	248,415.43

Secure Version - Prior Month

As of December 31, 2004

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	6,025.41		219,041.20	
	Fund 41348 Assets Total	6,025.41		219,041.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				276,334.06
	Fund 41348 Fund Equity Total				276,334.06
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				77,493.04-
	Major Account 460000 Total				77,493.04-
Revenues	480000 Revenues - Miscellaneous				
	486500 SPONS ADM STARTUP MISC ADJ		7,218.53		8,105.38
	Major Account 480000 Total		7,218.53		8,105.38
	Fund 41348 Revenues Total		7,218.53		69,387.66-
Expenditures	590000 Government Aid				
	591100 SPONSOR ADM AID	1,130.23		6,655.51-	
	599102 SECTION 4 AUDIT	62.89		62.89	
	Major Account 590000 Total	1,193.12		6,592.62-	
	Fund 41348 Expenditures Total	1,193.12		6,592.62-	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5,502.18-	
	Fund 41348 Adjustments Total			5,502.18-	
	Fund 41348 Total	7,218.53	7,218.53	206,946.40	206,946.40

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	13,895.08		130,925.55	
		Fund 41349 Assets Total	13,895.08		130,925.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		228.70		228.70
		Fund 41349 Liabilities Total		228.70		228.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				111,734.98
		Fund 41349 Fund Equity Total				111,734.98
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				84,890.00
		Major Account 460000 Total				84,890.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		467.56		2,104.91
		Major Account 480000 Total		467.56		2,104.91
		Fund 41349 Revenues Total		467.56		86,994.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,598.76		32,576.31	
		511200 TEMPORARY SALARIES-WAGE	985.93		7,130.22	
		512100 VACATION LEAVE EXPENSE	12.06		374.48	
		512200 SICK LEAVE EXPENSE	70.56		533.74	
		512300 HOLIDAY LEAVE EXPENSE	973.07		1,963.98	
		512500 FUNERAL LEAVE EXPENSE			4.76	
		515100 RETIREMENT PLANS EXPENSE	639.96		2,621.19	
		515200 OASDI EXPENSE	726.14		3,232.02	
		515400 LIFE & ACCIDENT INS EXP	2.74		11.52	
		515500 HEALTH INSURANCE EXPENSE	511.64		1,177.31	
		516300 EMPLOYEE ASSISTANCE PRO			12.74	
		516500 WORKERS COMP PREMIUMS			53.90	
		Major Account 510000 Total	11,520.86		49,692.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			676.08	
		521200 COM EXPENSE - VOICE/DATA	65.34		276.52	
		521500 PUBLICATION & PRINT EXP			1,257.41	
		522100 DUES & SUBSCRIPTION EXP			90.00	
		522200 CONFERENCE REGISTRATION			1,375.50	
		524600 RENT EXPENSE-BUILDINGS	309.54		720.79	

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	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	144.40		248.06	
	531100 OFFICE SUPPLIES EXPENSE			17.79	
	532100 NON-CAPITALIZED EQUIP PU			460.00	
	534600 ED & RECREATIONAL SUP EX			60.46	
	539100 INDIRECT COST ALLOWANCE	1,075.69		5,654.22	
	Major Account 520000 Total	<u>1,594.97</u>		<u>10,836.83</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	190.50		4,822.31	
	571600 MEALS-NOT TRAVEL STATUS	44.53		93.53	
	572100 COMMERCIAL TRANSPORTATIO	684.70		1,316.30	
	574500 PERSONAL VEHICLE MILEAGE	555.78		1,104.04	
	575100 MISC TRAVEL EXPENSE			167.86	
	Major Account 570000 Total	<u>1,475.51</u>		<u>7,504.04</u>	
	Fund 41349 Expenditures Total	<u>14,591.34</u>		<u>68,033.04</u>	
	Fund 41349 Total	<u>696.26</u>	<u>696.26</u>	<u>198,958.59</u>	<u>198,958.59</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41480 CHILD NUTRITION PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				225,275.07
	Fund 41480 Fund Equity Total				225,275.07
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				225,275.07-
	Major Account 460000 Total				225,275.07-
	Fund 41480 Revenues Total				225,275.07-
	Fund 41480 Total				

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51320 DEPT OF ED REVOLVING GENERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,572.62-		13,936.77	
		Fund 51320 Assets Total	7,572.62-		13,936.77	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				40,000.00
		Fund 51320 Liabilities Total				40,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,963.87-
		Fund 51320 Fund Equity Total				30,963.87-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		20,710.45		160,038.94
		Major Account 470000 Total		20,710.45		160,038.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		111.33		528.94
		484500 REIMB NON-GOVT SOURCES				.11
		Major Account 480000 Total		111.33		529.05
		Fund 51320 Revenues Total		20,821.78		160,567.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,116.61		88,506.50	
		511900 SUPPLEMENTAL			1,384.58	
		512100 VACATION LEAVE EXPENSE	834.87		10,926.54	
		512200 SICK LEAVE EXPENSE	457.63		2,684.63	
		512300 HOLIDAY LEAVE EXPENSE	2,736.64		6,143.90	
		512500 FUNERAL LEAVE EXPENSE	619.55		885.48	
		515100 RETIREMENT PLANS EXPENSE	1,480.04		8,225.92	
		515200 OASDI EXPENSE	1,377.26		7,708.52	
		515400 LIFE & ACCIDENT INS EXP	7.25		41.10	
		515500 HEALTH INSURANCE EXPENSE	3,689.14		20,070.29	
		516300 EMPLOYEE ASSISTANCE PRO			76.04	
		516500 WORKERS COMP PREMIUMS			190.79	
		Major Account 510000 Total	26,318.99		146,844.29	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	187.56		820.72	
		522200 CONFERENCE REGISTRATION			55.00	
		524600 RENT EXPENSE-BUILDINGS	1,254.53		3,740.32	
		524900 RENT EXP-DEPR SURCHARGE	633.32		1,287.15	
		531100 OFFICE SUPPLIES EXPENSE			463.62	



Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51320 DEPT OF ED REVOLVING GENERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE			2,456.25	
	Major Account 520000 Total	2,075.41		8,823.06	
	Fund 51320 Expenditures Total	28,394.40		155,667.35	
	Fund 51320 Total	<u>20,821.78</u>	<u>20,821.78</u>	<u>169,604.12</u>	<u>169,604.12</u>

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	181.87		30,510.26	
		Fund 51321 Assets Total	181.87		30,510.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,414.03
		Fund 51321 Fund Equity Total				31,414.03
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		91.64		1,558.34
		Major Account 470000 Total		91.64		1,558.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		90.23		505.88
		Major Account 480000 Total		90.23		505.88
		Fund 51321 Revenues Total		181.87		2,064.22
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			891.14	
		532100 NON-CAPITALIZED EQUIP PU			1,924.85	
		534900 MISCELLANEOUS SUP EXP			152.00	
		Major Account 520000 Total			2,967.99	
		Fund 51321 Expenditures Total			2,967.99	
		Fund 51321 Total	181.87	181.87	33,478.25	33,478.25

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	7.52		171,279.32	
	Fund 51322 Assets Total	7.52		171,279.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				179,499.55
	Fund 51322 Fund Equity Total				179,499.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		514.52		2,802.77
	Major Account 480000 Total		514.52		2,802.77
	Fund 51322 Revenues Total		514.52		2,802.77
Expenditures	520000 Operating Expenses				
	532101 NON-CAPITALIZED COMPUTER EQUIP	507.00		1,862.00	
	Major Account 520000 Total	507.00		1,862.00	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			9,161.00	
	Major Account 580000 Total			9,161.00	
	Fund 51322 Expenditures Total	507.00		11,023.00	
	Fund 51322 Total	514.52	514.52	182,302.32	182,302.32

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 51323 DEPT OF ED REVOLVING E T MEDIA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26.06		8,721.80	
	Fund 51323 Assets Total	26.06		8,721.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,849.54
	Fund 51323 Fund Equity Total				7,849.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.06		132.06
	483300 EQUIPMENT LEASE OR RENTA				740.20
	Major Account 480000 Total		26.06		872.26
	Fund 51323 Revenues Total		26.06		872.26
	Fund 51323 Total	26.06	26.06	8,721.80	8,721.80

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	340.78		42,515.84	
	Fund 51324 Assets Total	340.78		42,515.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,244.52
	Fund 51324 Fund Equity Total				42,244.52
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		171.72		327.22
	472100 SALE OF SUP & MAT		42.31		342.38
	Major Account 470000 Total		214.03		669.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		126.75		691.46
	Major Account 480000 Total		126.75		691.46
	Fund 51324 Revenues Total		340.78		1,361.06
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			1,089.74	
	Major Account 520000 Total			1,089.74	
	Fund 51324 Expenditures Total			1,089.74	
	Fund 51324 Total	340.78	340.78	43,605.58	43,605.58

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 51325 DEPT OF ED REVOLVING FAX 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	601.85		13,510.43	
	Fund 51325 Assets Total	601.85		13,510.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,193.08
	Fund 51325 Fund Equity Total				13,193.08
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		625.20		625.20
	Major Account 470000 Total		625.20		625.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.67		212.37
	Major Account 480000 Total		38.67		212.37
	Fund 51325 Revenues Total		663.87		837.57
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	62.02		382.56	
	521500 PUBLICATION & PRINT EXP			5.25	
	531100 OFFICE SUPPLIES EXPENSE			132.41	
	Major Account 520000 Total	62.02		520.22	
	Fund 51325 Expenditures Total	62.02		520.22	
	Fund 51325 Total	663.87	663.87	14,030.65	14,030.65

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51326 DEPT OF ED REVOLVING COPIERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.73		884.45	
	Fund 51326 Assets Total	2.73		884.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,137.19
	Fund 51326 Fund Equity Total				2,137.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.73		27.67
	Major Account 480000 Total		2.73		27.67
	Fund 51326 Revenues Total		2.73		27.67
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2.41	
	531100 OFFICE SUPPLIES EXPENSE			1,278.00	
	Major Account 520000 Total			1,280.41	
	Fund 51326 Expenditures Total			1,280.41	
	Fund 51326 Total	2.73	2.73	2,164.86	2,164.86

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	47.91		16,038.92	
	Fund 51327 Assets Total	47.91		16,038.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,847.38
	Fund 51327 Fund Equity Total				14,847.38
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				2,107.75
	Major Account 470000 Total				2,107.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.91		250.39
	Major Account 480000 Total		47.91		250.39
	Fund 51327 Revenues Total		47.91		2,358.14
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			1,166.60	
	Major Account 520000 Total			1,166.60	
	Fund 51327 Expenditures Total			1,166.60	
	Fund 51327 Total	47.91	47.91	17,205.52	17,205.52



Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61310 DEPT OF EDUC TRUST MISC RSTRCT

	<u>ACCOUNT CODE AND DESCRIPTION</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			7,329.72	
	Fund 61310 Assets Total			7,329.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,329.72
	Fund 61310 Fund Equity Total				7,329.72
	Fund 61310 Total			7,329.72	7,329.72

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	12,351.03-		326,916.86	
		Fund 61311 Assets Total	12,351.03-		326,916.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,863.07-		6,863.07-
		Fund 61311 Liabilities Total		6,863.07-		6,863.07-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				345,089.61
		Fund 61311 Fund Equity Total				345,089.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,021.57		5,615.50
		Major Account 480000 Total		1,021.57		5,615.50
		Fund 61311 Revenues Total		1,021.57		5,615.50
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			486.36	
		526100 REP & MAINT-REAL PROPERT			4,190.00	
		527100 REP & MAINT-OFFICE EQUIP	1,215.33		3,278.61	
		527700 REP & MAINT-PHOTO/MEDIA	28.40		516.50	
		531100 OFFICE SUPPLIES EXPENSE			4.76	
		532100 NON-CAPITALIZED EQUIP PU	5,054.88		7,782.14	
		533100 HOUSEHOLD & INSTIT EXP			122.11	
		534600 ED & RECREATIONAL SUP EX			267.27	
		534900 MISCELLANEOUS SUP EXP	210.92		210.92	
		Major Account 520000 Total	6,509.53		16,858.67	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			66.51	
		Major Account 570000 Total			66.51	
		Fund 61311 Expenditures Total	6,509.53		16,925.18	
		Fund 61311 Total	5,841.50-	5,841.50-	343,842.04	343,842.04

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	4,127.41		1,732,599.02	
		112200 DEPOSITS WITH VENDORS			1,073.41-	
		Fund 61312 Assets Total	4,127.41		1,731,525.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,566.95		1,566.95
		Fund 61312 Liabilities Total		1,566.95		1,566.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,729,053.68
		Fund 61312 Fund Equity Total				1,729,053.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,186.07		28,385.89
		Major Account 480000 Total		5,186.07		28,385.89
		Fund 61312 Revenues Total		5,186.07		28,385.89
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			93.17	
		521500 PUBLICATION & PRINT EXP			633.09	
		527300 REP & MAINT-MEDICAL EQUIP	371.00		371.00	
		527400 REP & MAINT-DATA PROC	495.00		587.00	
		527700 REP & MAINT-PHOTO/MEDIA			495.00	
		531100 OFFICE SUPPLIES EXPENSE			712.00	
		532100 NON-CAPITALIZED EQUIP PU			3,729.99	
		532101 NON-CAPITALIZED COMPUTER EQUIP			3,413.10	
		534600 ED & RECREATIONAL SUP EX	137.66		218.66	
		534900 MISCELLANEOUS SUP EXP			243.00	
		535100 MEDICAL SUPPLIES	1,531.95		1,568.90	
		544100 PHYSICIAN SERVICES			11,300.00	
		Major Account 520000 Total	2,535.61		23,364.91	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			1,631.00	
		586900 OTHER FIXED ASSETS			2,395.00	
		Major Account 580000 Total			4,026.00	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	90.00		90.00	
		Major Account 590000 Total	90.00		90.00	
		Fund 61312 Expenditures Total	2,625.61		27,480.91	
		Fund 61312 Total	6,753.02	6,753.02	1,759,006.52	1,759,006.52

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61313 DEPT OF EDUC TRUST SHELDON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	89.14		29,844.09	
	Fund 61313 Assets Total	89.14		29,844.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,360.59
	Fund 61313 Fund Equity Total				29,360.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		89.14		483.50
	Major Account 480000 Total		89.14		483.50
	Fund 61313 Revenues Total		89.14		483.50
	Fund 61313 Total	89.14	89.14	29,844.09	29,844.09

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	5,682,053.82		24,509,734.89	
		139901 AR INVOICED (SYSTEM)	3,200.00		3,200.00	
		Fund 61360 Assets Total	5,685,253.82		24,512,934.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,578.60		2,578.60
		214100 DEPOSITS				2,350.00
		214101 WHOLESALE LIQUOR LIC FEE		500.00		350.00
		214105 DEPOSITS		600.00		1,350.00
		214106 DEPOSITS				200.00
		214107 DEPOSITS				30.00
		214108 FARM WINERY LIC FEE				250.00
		Fund 61360 Liabilities Total		3,678.60		7,108.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,236,498.69
		Fund 61360 Fund Equity Total				15,236,498.69
Revenues	470000	Revenues - Sales & Charges				
		474103 WHOLESALE LIQUOR LIC FEE				500.00
		474104 WHOLESALE BEER/MFG LC FEE				250.00
		474105 PACKAGE LIQUOR LIC FEE				6,900.00
		474109 FARM WINERY LIC FEE				500.00
		Major Account 470000 Total				8,150.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50,705.78		203,477.41
		482112 COMMON AG RENT		5,160,846.12		11,276,721.88
		482113 OIL & GAS RENT				48,469.64
		482114 SAND & GRAVEL RENT				1,986.50
		482115 BONUS-AG RENT		460,700.00		1,067,551.00
		482119 OTHER		1,326.68		358.33
		485100 FINES FORFEITS & PENALTI		10,650.00		98,100.00
		486500 MISCELLANEOUS ADJUSTMENT				500.00
		Major Account 480000 Total		5,681,575.22		12,696,448.10
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				5,155,508.54
		493200 OPERATING TRANSFERS OUT				8,560,000.00
		Major Account 490000 Total				3,404,491.46
		Fund 61360 Revenues Total		5,681,575.22		9,300,106.64

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61360 TEMPORARY SCHOOL FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			30,779.04	
	Major Account 590000 Total			30,779.04	
	Fund 61360 Expenditures Total			30,779.04	
	Fund 61360 Total	<u>5,685,253.82</u>	<u>5,685,253.82</u>	<u>24,543,713.93</u>	<u>24,543,713.93</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 71310 PUBLIC GRAZING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT 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		664.70	
	Fund 71310 Assets Total	<u>.51</u>		<u>664.70</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				664.19
	215100 DUE TO FUND - SHORT TERM		.51		.51
	Fund 71310 Liabilities Total		<u>.51</u>		<u>664.70</u>
	Fund 71310 Total	<u>.51</u>	<u>.51</u>	<u>664.70</u>	<u>664.70</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 71320 FOREST RESERVE FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	37,806.98		37,806.98	
	Fund 71320 Assets Total	<u>37,806.98</u>		<u>37,806.98</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		37,806.98		37,806.98
	Fund 71320 Liabilities Total		<u>37,806.98</u>		<u>37,806.98</u>
	Fund 71320 Total	<u>37,806.98</u>	<u>37,806.98</u>	<u>37,806.98</u>	<u>37,806.98</u>



Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20450 ENHANCED WIRELESS E-911

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	73,981.78		9,209,016.23	
		Fund 20450 Assets Total	73,981.78		9,209,016.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		71.20-		
		Fund 20450 Liabilities Total		71.20-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,446,795.34
		Fund 20450 Fund Equity Total				7,446,795.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27,444.43		132,934.50
		484900 OTHER PRIVATE SOURCES		228,465.08		2,900,653.10
		Major Account 480000 Total		255,909.51		3,033,587.60
		Fund 20450 Revenues Total		255,909.51		3,033,587.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,317.27		55,526.27	
		511800 COMPENSATORY TIME PAID	10.21		10.21	
		512100 VACATION LEAVE EXPENSE	1,061.29		3,353.65	
		512200 SICK LEAVE EXPENSE	813.93		2,011.16	
		512300 HOLIDAY LEAVE EXPENSE	1,798.27		3,721.53	
		512500 FUNERAL LEAVE EXPENSE	150.65		232.48	
		512800 ADMINISTRATIVE LEAVE EXP			14.33	
		515100 RETIREMENT PLANS EXPENSE	564.04		3,256.27	
		515200 OASDI EXPENSE	787.72		4,589.40	
		515400 LIFE & ACCIDENT INS EXP	3.90		23.03	
		515500 HEALTH INSURANCE EXPENSE	1,558.01		9,103.18	
		516300 EMPLOYEE ASSISTANCE PRO			22.40	
		516500 WORKERS COMP PREMIUMS			299.46	
		Major Account 510000 Total	14,065.29		82,163.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	59.09		603.95	
		521200 COM EXPENSE - VOICE/DATA	187.19		1,162.68	
		521400 DATA PROCESSING EXPENSE	47.10		118.54	
		521500 PUBLICATION & PRINT EXP	110.54		487.87	
		522100 DUES & SUBSCRIPTION EXP	95.00		967.93	
		524600 RENT EXPENSE-BUILDINGS	680.29		4,026.57	
		525500 RENT EXP-OTHER PERS PROP			252.47	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20450 ENHANCED WIRELESS E-911

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	10.00		356.60	
	541100 ACCTG & AUDITING SERVICES			252.25	
	554900 OTHER CONTRACTUAL SERVICES	26.40		158.40	
	555200 SOFTWARE - NEW PURCHASES	45.64		45.64	
	559100 OTHER OPERATING EXP			170.94	
	Major Account 520000 Total	1,261.25		8,603.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			671.09	
	572100 COMMERCIAL TRANSPORTATIO			1,159.90	
	574500 PERSONAL VEHICLE MILEAGE			834.37	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total			2,675.36	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			490.29	
	Major Account 580000 Total			490.29	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	166,529.99		1,177,433.85	
	Major Account 590000 Total	166,529.99		1,177,433.85	
	Fund 20450 Expenditures Total	181,856.53		1,271,366.71	
	Fund 20450 Total	255,838.31	255,838.31	10,480,382.94	10,480,382.94

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	98.40		308,320.29	
		Fund 20460 Assets Total	98.40		308,320.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15.55		15.55
		Fund 20460 Liabilities Total		15.55		15.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				307,963.14
		Fund 20460 Fund Equity Total				307,963.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		926.13		5,051.53
		Major Account 480000 Total		926.13		5,051.53
		Fund 20460 Revenues Total		926.13		5,051.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	508.21		3,045.29	
		512100 VACATION LEAVE EXPENSE	3.24		90.82	
		512200 SICK LEAVE EXPENSE	29.20		61.02	
		512300 HOLIDAY LEAVE EXPENSE	77.85		179.19	
		515100 RETIREMENT PLANS EXPENSE	46.31		246.28	
		515200 OASDI EXPENSE	42.07		226.86	
		515400 LIFE & ACCIDENT INS EXP	.21		1.26	
		Major Account 510000 Total	707.09		3,850.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			5.38	
		521200 COM EXPENSE - VOICE/DATA	283.62		453.62	
		521500 PUBLICATION & PRINT EXP	15.55		15.55	
		524600 RENT EXPENSE-BUILDINGS	33.82		200.19	
		Major Account 520000 Total	332.99		674.74	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			184.47	
		Major Account 570000 Total			184.47	
		Fund 20460 Expenditures Total	1,040.08		4,709.93	
		Fund 20460 Total	941.68	941.68	313,030.22	313,030.22

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	87.61		17,635.50	
	Fund 21400 Assets Total	87.61		17,635.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,748.28
	Fund 21400 Fund Equity Total				17,748.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.61		290.48
	Major Account 480000 Total		52.61		290.48
	Fund 21400 Revenues Total		52.61		290.48
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			22.93	
	559100 OTHER OPERATING EXP	35.00-		360.00	
	Major Account 520000 Total	35.00-		382.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			20.33	
	Major Account 570000 Total			20.33	
	Fund 21400 Expenditures Total	35.00-		403.26	
	Fund 21400 Total	52.61	52.61	18,038.76	18,038.76

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	623.94		208,887.44	
		Fund 21408 Assets Total	623.94		208,887.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				175,636.04
		Fund 21408 Fund Equity Total				175,636.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		623.94		3,251.40
		Major Account 480000 Total		623.94		3,251.40
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				30,000.00
		Major Account 490000 Total				30,000.00
		Fund 21408 Revenues Total		623.94		33,251.40
		Fund 21408 Total	623.94	623.94	208,887.44	208,887.44

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	6,629.56-		78,702.99	
		Fund 21409 Assets Total	6,629.56-		78,702.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,437.22		8,777.22
		Fund 21409 Liabilities Total		8,437.22		8,777.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,501.90
		Fund 21409 Fund Equity Total				36,501.90
Revenues	470000	Revenues - Sales & Charges				
		471150 RATE CASE/INVESTIGATION PYMNTS				710.84
		472203 GAS REG. PHOTOCOPIES		8.50		121.30
		472204 GAS REG. FAXING COPIES		13.50		57.00
		476170 GAS REG. FORMAL COMPLAINT				250.00
		476178 GAS REG. ANNUAL REPORT FILING				175.00
		Major Account 470000 Total		22.00		1,314.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		283.75		1,108.26
		484901 INDUSTRY ASSESSMENT				100,000.00
		486500 MISCELLANEOUS ADJUSTMENT				1,720.59
		Major Account 480000 Total		283.75		102,828.85
		Fund 21409 Revenues Total		305.75		104,142.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,014.27		35,309.84	
		512100 VACATION LEAVE EXPENSE	643.36		2,801.28	
		512200 SICK LEAVE EXPENSE	152.80		5,022.04	
		512300 HOLIDAY LEAVE EXPENSE	1,094.52		2,491.42	
		515100 RETIREMENT PLANS EXPENSE	591.93		3,384.48	
		515200 OASDI EXPENSE	587.34		3,385.69	
		515400 LIFE & ACCIDENT INS EXP	2.80		16.80	
		515500 HEALTH INSURANCE EXPENSE	424.98		2,549.88	
		516500 WORKERS COMP PREMIUMS			217.81	
		Major Account 510000 Total	9,512.00		55,179.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.32		83.71	
		521200 COM EXPENSE - VOICE/DATA	11.81		103.97	
		521500 PUBLICATION & PRINT EXP	120.75		380.54	

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				
	522100 DUES & SUBSCRIPTION EXP			340.00	
	522200 CONFERENCE REGISTRATION			1,645.50	
	524600 RENT EXPENSE-BUILDINGS	464.36		2,748.51	
	531100 OFFICE SUPPLIES EXPENSE	124.50		408.66	
	538100 VEHICLE & EQUIP SUP EXP	16.86		16.86	
	541500 LEGAL SERVICES EXPENSE	5,117.93		6,375.93	
	541700 LEGAL RELATED EXPENSE			8.25	
	554900 OTHER CONTRACTUAL SERVICES			710.84	
	Major Account 520000 Total	5,860.53		12,822.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,306.27	
	572100 COMMERCIAL TRANSPORTATIO			844.80	
	574500 PERSONAL VEHICLE MILEAGE			51.75	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total			2,226.82	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			490.29	
	Major Account 580000 Total			490.29	
	Fund 21409 Expenditures Total	15,372.53		70,719.12	
	Fund 21409 Total	8,742.97	8,742.97	149,422.11	149,422.11

Secure Version - Prior Month

As of December 31, 2004

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	93,504.19-		344,090.49	
		Fund 21410 Assets Total	93,504.19-		344,090.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,530.39		14,267.89
		Fund 21410 Liabilities Total		1,530.39		14,267.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				314,851.69
		Fund 21410 Fund Equity Total				314,851.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,203.68		6,261.29
		484900 OTHER PRIVATE SOURCES		102,333.49		682,386.03
		Major Account 480000 Total		103,537.17		688,647.32
		Fund 21410 Revenues Total		103,537.17		688,647.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,929.52		24,065.72	
		512100 VACATION LEAVE EXPENSE	98.00		1,872.83	
		512200 SICK LEAVE EXPENSE	27.94		196.32	
		512300 HOLIDAY LEAVE EXPENSE	588.83		1,350.54	
		512800 ADMINISTRATIVE LEAVE EXP			5.41	
		515100 RETIREMENT PLANS EXPENSE	338.97		1,996.20	
		515200 OASDI EXPENSE	326.81		1,944.53	
		515400 LIFE & ACCIDENT INS EXP	1.63		9.74	
		515500 HEALTH INSURANCE EXPENSE	657.83		3,985.51	
		516300 EMPLOYEE ASSISTANCE PRO			15.20	
		516500 WORKERS COMP PREMIUMS			182.64	
		Major Account 510000 Total	5,969.53		35,624.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	84.17		439.78	
		521200 COM EXPENSE - VOICE/DATA	81.17		283.49	
		521400 DATA PROCESSING EXPENSE	31.97		80.45	
		521500 PUBLICATION & PRINT EXP	36.64		123.08	
		522100 DUES & SUBSCRIPTION EXP			350.00	
		524600 RENT EXPENSE-BUILDINGS	422.74		2,502.15	
		531100 OFFICE SUPPLIES EXPENSE	6.78		70.78	
		541100 ACCTG & AUDITING SERVICES			171.23	
		554900 OTHER CONTRACTUAL SERVICES	17.92		642.52	



Secure Version - Prior Month

As of December 31, 2004

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				
	554901 CONTRACTUAL RELAY SERVICE	142,965.60		450,464.21	
	555200 SOFTWARE - NEW PURCHASES	30.98		30.98	
	559100 OTHER OPERATING EXP			116.03	
	Major Account 520000 Total	<u>143,677.97</u>		<u>455,274.70</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			543.64	
	572100 COMMERCIAL TRANSPORTATIO			371.55	
	574500 PERSONAL VEHICLE MILEAGE			389.28	
	575100 MISC TRAVEL EXPENSE			46.50	
	Major Account 570000 Total			<u>1,350.97</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	48,924.25		181,426.10	
	Major Account 590000 Total	<u>48,924.25</u>		<u>181,426.10</u>	
	Fund 21410 Expenditures Total	<u>198,571.75</u>		<u>673,676.41</u>	
	Fund 21410 Total	<u>105,067.56</u>	<u>105,067.56</u>	<u>1,017,766.90</u>	<u>1,017,766.90</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	9,233.33		22,160.10	
		139901 AR INVOICED (SYSTEM)			15.00	
		Fund 21420 Assets Total	9,233.33		22,175.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,636.20
		Fund 21420 Fund Equity Total				17,636.20
Revenues	470000	Revenues - Sales & Charges				
		471110 MOISTURE TESTING EXAM ROUTINE		10,035.00		10,485.00
		471111 MOISTURE TESTING EXAM REQ		150.00		210.00
		471112 MOISTURE TESTING EXAM RE-INSPC		15.00		120.00
		Major Account 470000 Total		10,200.00		10,815.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32.56		263.65
		Major Account 480000 Total		32.56		263.65
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				11,691.22
		Major Account 490000 Total				11,691.22
		Fund 21420 Revenues Total		10,232.56		22,769.87
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	1,017.17		6,020.55	
		526100 REP & MAINT-REAL PROPERT	17.94		17.94	
		527800 REP & MAINT-OTHER PROPER			192.48	
		Major Account 520000 Total	999.23		6,230.97	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			12,000.00	
		Major Account 580000 Total			12,000.00	
		Fund 21420 Expenditures Total	999.23		18,230.97	
		Fund 21420 Total	10,232.56	10,232.56	40,406.07	40,406.07

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	29.08		9,734.82	
		132900 NSF ITEMS SUSPENSE			226.68	
		Fund 21430 Assets Total	<u>29.08</u>		<u>9,961.50</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,764.00
		Fund 21430 Fund Equity Total				<u>8,764.00</u>
Revenues	470000	Revenues - Sales & Charges				
		471101 GRAIN WRHS AUDITING-CASH				1,050.00
		Major Account 470000 Total				<u>1,050.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29.08		147.50
		Major Account 480000 Total		<u>29.08</u>		<u>147.50</u>
		Fund 21430 Revenues Total		<u>29.08</u>		<u>1,197.50</u>
		Fund 21430 Total	<u>29.08</u>	<u>29.08</u>	<u>9,961.50</u>	<u>9,961.50</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21440 MODULAR 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	15,741.25-		220,984.76	
		Fund 21440 Assets Total	15,741.25-		220,984.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		70.75		120.75
		Fund 21440 Liabilities Total		70.75		120.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				243,710.78
		Fund 21440 Fund Equity Total				243,710.78
Revenues	470000	Revenues - Sales & Charges				
		471120 MODULAR HOUSING INSPECTIONS				3,107.57
		471121 MODULAR HOUSING PLAN REVIEW		1,800.00		5,400.00
		472203 MODULAR HSG PHOTOCOPIES				20.00
		476140 MODULAR HOUSING SEALS		6,020.00		93,660.00
		Major Account 470000 Total		7,820.00		102,187.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		735.59		4,076.86
		Major Account 480000 Total		735.59		4,076.86
		Fund 21440 Revenues Total		8,555.59		106,264.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,836.79		60,308.94	
		511800 COMPENSATORY TIME PAID	379.50		883.76	
		512100 VACATION LEAVE EXPENSE	2,166.70		5,190.68	
		512200 SICK LEAVE EXPENSE	5,961.18		13,246.93	
		512300 HOLIDAY LEAVE EXPENSE	2,938.19		4,698.32	
		512500 FUNERAL LEAVE EXPENSE			64.95	
		515100 RETIREMENT PLANS EXPENSE	1,219.19		6,303.32	
		515200 OASDI EXPENSE	1,159.88		5,992.59	
		515400 LIFE & ACCIDENT INS EXP	4.52		23.65	
		515500 HEALTH INSURANCE EXPENSE	2,665.33		13,982.24	
		516300 EMPLOYEE ASSISTANCE PRO			42.28	
		516500 WORKERS COMP PREMIUMS			488.69	
		Major Account 510000 Total	21,331.28		111,226.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	218.59		786.08	
		521200 COM EXPENSE - VOICE/DATA	391.64		1,224.47	
		521400 DATA PROCESSING EXPENSE	88.92		223.77	

Secure Version - Prior Month

As of December 31, 2004

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21440 MODULAR 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>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	60.14		198.14	
	522100 DUES & SUBSCRIPTION EXP			1,780.00	
	522200 CONFERENCE REGISTRATION			175.00	
	524600 RENT EXPENSE-BUILDINGS	525.49		3,110.34	
	531100 OFFICE SUPPLIES EXPENSE	83.20		445.80	
	534600 ED & RECREATIONAL SUP EX			105.00	
	534900 MISCELLANEOUS SUP EXP			5.24	
	538100 VEHICLE & EQUIP SUP EXP			22.41	
	541100 ACCTG & AUDITING SERVICES			476.22	
	554900 OTHER CONTRACTUAL SERVICES	49.84		299.04	
	555200 SOFTWARE - NEW PURCHASES	86.16		86.16	
	559100 OTHER OPERATING EXP	58.70		499.21	
	Major Account 520000 Total	1,562.68		9,436.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	156.82		1,087.47	
	574500 PERSONAL VEHICLE MILEAGE	1,314.06		7,347.75	
	575100 MISC TRAVEL EXPENSE	2.75		12.75	
	Major Account 570000 Total	1,473.63		8,447.97	
	Fund 21440 Expenditures Total	24,367.59		129,111.20	
	Fund 21440 Total	<u>8,626.34</u>	<u>8,626.34</u>	<u>350,095.96</u>	<u>350,095.96</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 MANUFACT HOMES & REC VEH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,999.75-		397,646.94	
		139901 AR INVOICED (SYSTEM)	461.00-		847.50	
		Fund 21450 Assets Total	6,460.75-		398,494.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		58.50		58.50
		Fund 21450 Liabilities Total		58.50		58.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				444,456.25
		Fund 21450 Fund Equity Total				444,456.25
Revenues	460000	Intergovernmental Revenues				
		461101 MANUFACTURED HOMES HUD		321.50		2,093.00
		Major Account 460000 Total		321.50		2,093.00
Revenues	470000	Revenues - Sales & Charges				
		471140 REC VEHICLES INSPECTIONS		4,068.60		10,235.09
		471141 REC VEHICLES PLAN REVIEW		4,866.25		25,243.75
		476141 MANUFACTURED HMS SEALS		1,750.00		12,250.00
		476142 REC VEHICLES SEALS		2,438.00		21,942.00
		476172 REC VEHICLES RET CHK FEES				20.00-
		Major Account 470000 Total		13,122.85		69,650.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,245.22		7,123.51
		485101 REC VEHICLES PENALTY		1,301.00		9,194.00
		Major Account 480000 Total		2,546.22		16,317.51
		Fund 21450 Revenues Total		15,990.57		88,061.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,879.56		50,374.14	
		511800 COMPENSATORY TIME PAID	256.86		1,123.97	
		512100 VACATION LEAVE EXPENSE	1,569.82		5,757.54	
		512200 SICK LEAVE EXPENSE	2,432.33		9,682.52	
		512300 HOLIDAY LEAVE EXPENSE	1,723.93		3,537.47	
		512500 FUNERAL LEAVE EXPENSE			105.97	
		512800 ADMINISTRATIVE LEAVE EXP			2.71	
		515100 RETIREMENT PLANS EXPENSE	734.11		5,230.28	
		515200 OASDI EXPENSE	697.69		5,025.94	
		515400 LIFE & ACCIDENT INS EXP	2.94		21.13	
		515500 HEALTH INSURANCE EXPENSE	1,666.28		12,026.71	

Secure Version - Prior Month

As of December 31, 2004

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 MANUFACT HOMES &amp; REC VEH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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			84.56	
	516500 WORKERS COMP PREMIUMS			586.57	
	Major Account 510000 Total	12,963.52		93,559.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	437.16		1,524.77	
	521200 COM EXPENSE - VOICE/DATA	783.27		2,448.93	
	521400 DATA PROCESSING EXPENSE	177.83		447.53	
	521500 PUBLICATION & PRINT EXP	194.26		3,770.10	
	522100 DUES & SUBSCRIPTION EXP			1,500.00	
	522200 CONFERENCE REGISTRATION			100.00	
	524600 RENT EXPENSE-BUILDINGS	1,052.30		6,228.48	
	531100 OFFICE SUPPLIES EXPENSE	181.47		924.62	
	534600 ED & RECREATIONAL SUP EX			262.50	
	534900 MISCELLANEOUS SUP EXP			5.25	
	541100 ACCTG & AUDITING SERVICES			952.45	
	541500 LEGAL SERVICES EXPENSE	3,659.29		3,659.29	
	554900 OTHER CONTRACTUAL SERVICES	1,947.18		12,270.58	
	555200 SOFTWARE - NEW PURCHASES	172.32		172.32	
	559100 OTHER OPERATING EXP	78.20		880.76	
	Major Account 520000 Total	8,683.28		35,147.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	90.60		776.62	
	574500 PERSONAL VEHICLE MILEAGE	762.92		4,512.20	
	575100 MISC TRAVEL EXPENSE	9.50		85.75	
	Major Account 570000 Total	863.02		5,374.57	
	Fund 21450 Expenditures Total	22,509.82		134,081.66	
	Fund 21450 Total	16,049.07	16,049.07	532,576.10	532,576.10

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	3,571,916.42-		60,102,185.28	
		Fund 21460 Assets Total	3,571,916.42-		60,102,185.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,882.70		6,967.70
		215100 DUE TO FUND - SHORT TERM				24,714.18
		Fund 21460 Liabilities Total		6,882.70		31,681.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				65,633,887.18
		Fund 21460 Fund Equity Total				65,633,887.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		197,554.84		1,095,964.25
		484900 OTHER PRIVATE SOURCES		1,831,931.16		27,068,318.93
		Major Account 480000 Total		2,029,486.00		28,164,283.18
		Fund 21460 Revenues Total		2,029,486.00		28,164,283.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,873.34		117,062.65	
		512100 VACATION LEAVE EXPENSE	693.02		8,074.10	
		512200 SICK LEAVE EXPENSE	272.57		4,173.00	
		512300 HOLIDAY LEAVE EXPENSE	3,189.80		7,398.42	
		512800 ADMINISTRATIVE LEAVE EXP			49.52	
		515100 RETIREMENT PLANS EXPENSE	1,488.89		8,739.68	
		515200 OASDI EXPENSE	1,555.50		9,274.37	
		515400 LIFE & ACCIDENT INS EXP	7.34		43.67	
		515500 HEALTH INSURANCE EXPENSE	3,848.03		22,993.39	
		516200 TUITION ASSISTANCE	1,548.00		1,548.00	
		516300 EMPLOYEE ASSISTANCE PRO			99.02	
		516500 WORKERS COMP PREMIUMS			918.52	
		Major Account 510000 Total	31,476.49		180,374.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,240.99		10,358.15	
		521200 COM EXPENSE - VOICE/DATA	746.93		2,743.54	
		521400 DATA PROCESSING EXPENSE	208.23		524.03	
		521500 PUBLICATION & PRINT EXP	945.37		4,344.35	
		522100 DUES & SUBSCRIPTION EXP	119.00		3,511.54	
		522200 CONFERENCE REGISTRATION			425.00	
		524600 RENT EXPENSE-BUILDINGS	2,221.65		13,149.78	



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				
	527100 REP & MAINT-OFFICE EQUIP			85.00	
	531100 OFFICE SUPPLIES EXPENSE	44.16		2,196.97	
	534900 MISCELLANEOUS SUP EXP			315.72	
	541100 ACCTG & AUDITING SERVICES			1,115.26	
	542200 SOS TEMP SERV - OUTSIDE	1,955.63		13,435.69	
	554900 OTHER CONTRACTUAL SERVICES	925.37		14,153.47	
	555200 SOFTWARE - NEW PURCHASES	201.78		201.78	
	559100 OTHER OPERATING EXP			775.76	
	Major Account 520000 Total	9,609.11		67,336.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,228.87	
	572100 COMMERCIAL TRANSPORTATIO			35.00	
	574500 PERSONAL VEHICLE MILEAGE			96.75	
	Major Account 570000 Total			1,360.62	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			490.29	
	Major Account 580000 Total			490.29	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,567,199.52		33,478,105.67	
	Major Account 590000 Total	5,567,199.52		33,478,105.67	
	Fund 21460 Expenditures Total	5,608,285.12		33,727,666.96	
	Fund 21460 Total	<u>2,036,368.70</u>	<u>2,036,368.70</u>	<u>93,829,852.24</u>	<u>93,829,852.24</u>

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			598,800.00	
	Fund 61420 Assets Total			598,800.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				598,800.00
	Fund 61420 Liabilities Total				598,800.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,165.19
	Fund 61420 Fund Equity Total				54,165.19
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				54,165.19-
	Major Account 490000 Total				54,165.19-
	Fund 61420 Revenues Total				54,165.19-
	Fund 61420 Total			598,800.00	598,800.00

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61423 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				
		111100 GENERAL CASH	2,079.23			
		Fund 61423 Assets Total	2,079.23			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,112,206.56
		Fund 61423 Fund Equity Total				1,112,206.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				8,683.54
		Major Account 480000 Total				8,683.54
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				54,165.19
		Major Account 490000 Total				54,165.19
		Fund 61423 Revenues Total				62,848.73
Expenditures	520000	Operating Expenses				
		523200 TRUST FUND CLAIMS PAYOUT	2,044.23		1,175,020.29	
		559100 OTHER OPERATING EXP	35.00		35.00	
		Major Account 520000 Total	2,079.23		1,175,055.29	
		Fund 61423 Expenditures Total	2,079.23		1,175,055.29	
		Fund 61423 Total			1,175,055.29	1,175,055.29

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	244.84		81,922.07	
		Fund 20470 Assets Total	244.84		81,922.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				55,721.99
		Fund 20470 Fund Equity Total				55,721.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		244.84		1,000.45
		484900 OTHER PRIVATE SOURCES				25,199.63
		Major Account 480000 Total		244.84		26,200.08
		Fund 20470 Revenues Total		244.84		26,200.08
		Fund 20470 Total	244.84	244.84	81,922.07	81,922.07

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>
Assets	100000	Assets				
		111100 GENERAL CASH	616,489.64		1,663,188.16	
		112100 PETTY CASH			2,000.00	
		Fund 21560 Assets Total	616,489.64		1,665,188.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		463,596.67-		
		Fund 21560 Liabilities Total		463,596.67-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,677,905.35
		Fund 21560 Fund Equity Total				2,677,905.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,356.26		24,005.29
		Major Account 480000 Total		3,356.26		24,005.29
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		61.31		61.31
		493100 OPERATING TRANSFERS IN		2,000,000.00		6,000,000.00
		493200 OPERATING TRANSFERS OUT				1,500,000.00-
		Major Account 490000 Total		2,000,061.31		4,500,061.31
		Fund 21560 Revenues Total		2,003,417.57		4,524,066.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	55,778.25		405,408.18	
		511300 OVERTIME PAYMENTS	1,116.19		7,983.84	
		511400 ON CALL PAY	794.34		4,232.02	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	533.41		4,676.67	
		512100 VACATION LEAVE EXPENSE	5,068.80		34,498.99	
		512200 SICK LEAVE EXPENSE	721.16		10,539.17	
		512300 HOLIDAY LEAVE EXPENSE	7,136.87		17,737.90	
		512500 FUNERAL LEAVE EXPENSE			712.29	
		512600 CIVIL LEAVE EXPENSE			100.68	
		515100 RETIREMENT PLANS EXPENSE	5,004.45		33,223.37	
		515200 OASDI EXPENSE	5,115.22		35,190.11	
		515400 LIFE & ACCIDENT INS EXP	28.54		180.16	
		515500 HEALTH INSURANCE EXPENSE	8,203.71		51,579.24	
		516200 TUITION ASSISTANCE			780.00	
		516300 EMPLOYEE ASSISTANCE PRO			304.70	
		516500 WORKERS COMP PREMIUMS			4,977.03	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	519100 OTHER PERSONAL SERV EXP			66.07	
	Major Account 510000 Total	89,500.94		612,690.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	726.75		100,416.05	
	521200 COM EXPENSE - VOICE/DATA	8,007.79		47,054.28	
	521300 FREIGHT EXPENSE	164.90		929.75	
	521400 DATA PROCESSING EXPENSE	576.72		1,724.06	
	521500 PUBLICATION & PRINT EXP	665.93		33,128.20	
	522100 DUES & SUBSCRIPTION EXP	470.00		15,329.00	
	522200 CONFERENCE REGISTRATION			1,928.50	
	523100 UTILITIES EXPENSE	.18		1.11	
	524600 RENT EXPENSE-BUILDINGS	3,240.03		8,104.11	
	524900 RENT EXP-DEPR SURCHARGE			7,149.08	
	525100 RENT EXP-OFFICE EQUIP	5,641.00		16,473.51	
	525500 RENT EXP-OTHER PERS PROP	469.00		2,741.85	
	526100 REP & MAINT-REAL PROPERT			469.45	
	527100 REP & MAINT-OFFICE EQUIP	137.00		137.00	
	527200 REP & MAINT-MOTOR VEHICL			276.64	
	531100 OFFICE SUPPLIES EXPENSE	880.17		4,093.11	
	531101 OUTSIDE VENDOR SUPPLIES	4,752.87		27,540.54	
	533900 FOOD EXPENSE			334.08-	
	534600 ED & RECREATIONAL SUP EX	43.00		43.00	
	538100 VEHICLE & EQUIP SUP EXP	99.32		1,046.04	
	538102 FUEL			36.51	
	541100 ACCTG & AUDITING SERVICES			112,074.92	
	541500 LEGAL SERVICES EXPENSE	231.82		955.28	
	541700 LEGAL RELATED EXPENSE			246.17	
	542100 SOS TEMP SERV - PERSONNEL	662.63		51,257.09	
	543500 MGT CONSULTANT SERVICES			29,980.00-	
	548600 PEST CONTROL	1.50		1.50	
	548700 REFUSE/RECYCLING			129.48	
	554900 OTHER CONTRACTUAL SERVICES	461,758.51		2,842,179.03	
	554901 BACKGROUND CHECK EXPENSE			664.00-	
	556100 INSURANCE EXPENSE			626.86	
	559100 OTHER OPERATING EXP			130.00	
	559101 LOTTERY ADVERTISING CONT	237,595.38		1,216,479.74	
	559103 LOTTERY PROMOTION	91,526.11		389,321.54	
	559104 LOTTERY TICKET TESTING			6,600.00	
	559105 LOTTERY SECURITY	13,697.86		77,820.06	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559111 LOTTERY WINNINGS			46,200.00-	
	559120 MISC. RETAILER EXPENSE			11,495.39-	
	Major Account 520000 Total	831,348.47		4,877,769.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	884.89		16,286.23	
	572100 COMMERCIAL TRANSPORTATIO	984.40		5,935.28	
	573100 STATE-OWNED TRANSPORT	75.37		5,160.71	
	574500 PERSONAL VEHICLE MILEAGE	464.69		2,700.16	
	575100 MISC TRAVEL EXPENSE	72.50		508.00	
	Major Account 570000 Total	2,481.85		30,590.38	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			13,044.00	
	583300 COMPUTER HARDWARE EQUIPMENT			2,689.00	
	Major Account 580000 Total			15,733.00	
	Fund 21560 Expenditures Total	923,331.26		5,536,783.79	
	Fund 21560 Total	1,539,820.90	1,539,820.90	7,201,971.95	7,201,971.95

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	477.91		94,183.96	
		Fund 21570 Assets Total	477.91		94,183.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				89,546.85
		Fund 21570 Fund Equity Total				89,546.85
Revenues	450000	Taxes				
		454800 OTHER EXCISE TAX		200.00		3,269.55
		Major Account 450000 Total		200.00		3,269.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		277.91		1,469.76
		Major Account 480000 Total		277.91		1,469.76
		Fund 21570 Revenues Total		477.91		4,739.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			80.61	
		515100 RETIREMENT PLANS EXPENSE			6.02	
		515200 OASDI EXPENSE			5.86	
		515400 LIFE & ACCIDENT INS EXP			.01	
		515500 HEALTH INSURANCE EXPENSE			9.70	
		Major Account 510000 Total			102.20	
		Fund 21570 Expenditures Total			102.20	
		Fund 21570 Total	477.91	477.91	94,286.16	94,286.16



Agency Number 016 DEPT OF REVENUE  
 Agency Division  
 Fund 21575 REVENUE CONTRACTOR 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	1,533.00		15,075.75	
	Fund 21575 Assets Total	1,533.00		15,075.75	
Revenues	470000 Revenues - Sales & Charges				
	474117 REV CONTRACTOR ENFORCEMENT FEE		1,500.00		15,000.00
	Major Account 470000 Total		1,500.00		15,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.00		75.75
	Major Account 480000 Total		33.00		75.75
	Fund 21575 Revenues Total		1,533.00		15,075.75
	Fund 21575 Total	1,533.00	1,533.00	15,075.75	15,075.75

Secure Version - Prior Month

As of December 31, 2004

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21580 WASTE RED/RECYCLING INCEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,519.73		10,521.83	
	Fund 21580 Assets Total	9,519.73		10,521.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,314.09
	Fund 21580 Fund Equity Total				1,314.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.11		48.71
	Major Account 480000 Total		4.11		48.71
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		10,000.00		20,000.00
	Major Account 490000 Total		10,000.00		20,000.00
	Fund 21580 Revenues Total		10,004.11		20,048.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	318.50		2,657.04	
	515100 RETIREMENT PLANS EXPENSE	22.17		183.22	
	515200 OASDI EXPENSE	22.82		191.73	
	515400 LIFE & ACCIDENT INS EXP	.03		.32	
	515500 HEALTH INSURANCE EXPENSE	52.08		384.19	
	Major Account 510000 Total	415.60		3,416.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	68.78		6,906.90	
	521500 PUBLICATION & PRINT EXP			517.57	
	Major Account 520000 Total	68.78		7,424.47	
	Fund 21580 Expenditures Total	484.38		10,840.97	
	Fund 21580 Total	10,004.11	10,004.11	21,362.80	21,362.80

Agency Number 016 DEPT OF REVENUE  
 Agency Division  
 Fund 21590 PETRO REL REM ACTION COLL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7.10		2,703.62	
		Fund 21590 Assets Total	7.10		2,703.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,346.01
		Fund 21590 Fund Equity Total				2,346.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.10		121.05
		Major Account 480000 Total		7.10		121.05
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				28,000.00
		Major Account 490000 Total				28,000.00
		Fund 21590 Revenues Total		7.10		28,121.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			21,876.51	
		515100 RETIREMENT PLANS EXPENSE			1,619.90	
		515200 OASDI EXPENSE			1,566.88	
		515400 LIFE & ACCIDENT INS EXP			7.61	
		515500 HEALTH INSURANCE EXPENSE			2,692.54	
		Major Account 510000 Total			27,763.44	
		Fund 21590 Expenditures Total			27,763.44	
		Fund 21590 Total	7.10	7.10	30,467.06	30,467.06

Secure Version - Prior Month

As of December 31, 2004

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	9,178.84		10,729.44	
		Fund 21610 Assets Total	9,178.84		10,729.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,423.90
		Fund 21610 Fund Equity Total				6,423.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.00		70.26
		Major Account 480000 Total		6.00		70.26
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		10,000.00		10,000.00
		Major Account 490000 Total		10,000.00		10,000.00
		Fund 21610 Revenues Total		10,006.00		10,070.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	619.12		3,995.43	
		515100 RETIREMENT PLANS EXPENSE	43.36		286.78	
		515200 OASDI EXPENSE	44.49		288.87	
		515400 LIFE & ACCIDENT INS EXP	.06		.98	
		515500 HEALTH INSURANCE EXPENSE	95.65		570.80	
		Major Account 510000 Total	802.68		5,142.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	24.48		594.19	
		521500 PUBLICATION & PRINT EXP			27.67	
		Major Account 520000 Total	24.48		621.86	
		Fund 21610 Expenditures Total	827.16		5,764.72	
		Fund 21610 Total	10,006.00	10,006.00	16,494.16	16,494.16

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	2,538.40		334,672.81	
		112100 PETTY CASH			750.00	
		Fund 21630 Assets Total	<u>2,538.40</u>		<u>335,422.81</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				319,204.31
		Fund 21630 Fund Equity Total				<u>319,204.31</u>
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		1,733.25		11,786.33
		Major Account 450000 Total		<u>1,733.25</u>		<u>11,786.33</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		987.09		5,287.68
		Major Account 480000 Total		<u>987.09</u>		<u>5,287.68</u>
		Fund 21630 Revenues Total		<u>2,720.34</u>		<u>17,074.01</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	140.08		665.07	
		515100 RETIREMENT PLANS EXPENSE	10.05		50.44	
		515200 OASDI EXPENSE	10.29		47.92	
		515400 LIFE & ACCIDENT INS EXP	.02		.11	
		515500 HEALTH INSURANCE EXPENSE	21.50		91.97	
		Major Account 510000 Total	<u>181.94</u>		<u>855.51</u>	
		Fund 21630 Expenditures Total	<u>181.94</u>		<u>855.51</u>	
		Fund 21630 Total	<u>2,720.34</u>	<u>2,720.34</u>	<u>336,278.32</u>	<u>336,278.32</u>

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	337.10		183,367.10	
		Fund 21650 Assets Total	337.10		183,367.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				183,740.83
		Fund 21650 Fund Equity Total				183,740.83
Revenues	470000	Revenues - Sales & Charges				
		472204 MISC SALES RECEIPTS		25.23-		8.12
		Major Account 470000 Total		25.23-		8.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		548.76		3,006.88
		Major Account 480000 Total		548.76		3,006.88
		Fund 21650 Revenues Total		523.53		3,015.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	142.46		2,609.64	
		515100 RETIREMENT PLANS EXPENSE	10.65		195.45	
		515200 OASDI EXPENSE	9.91		184.59	
		515400 LIFE & ACCIDENT INS EXP	.04		.77	
		515500 HEALTH INSURANCE EXPENSE	23.37		398.28	
		Major Account 510000 Total	186.43		3,388.73	
		Fund 21650 Expenditures Total	186.43		3,388.73	
		Fund 21650 Total	523.53	523.53	186,755.83	186,755.83

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	318,725.66-		525,735.03	
	112100 PETTY CASH			3,000.00	
	Fund 21660 Assets Total	318,725.66-		528,735.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,061.93-		45.00
	Fund 21660 Liabilities Total		3,061.93-		45.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				765,812.81
	Fund 21660 Fund Equity Total				765,812.81
Revenues	450000 Taxes				
	454701 BINGO LOTTERY & DIST TAX		177,420.08-		1,060,722.39
	454752 BINGO LOTT & DIST TAX REF				187.89-
	Major Account 450000 Total		177,420.08-		1,060,534.50
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				12.00
	474113 BINGO LOTTERY & DIST LIC		4,400.00		86,550.00
	474161 BINGO LOTT & DIST LIC REF		200.00-		450.00-
	Major Account 470000 Total		4,200.00		86,112.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,503.60		18,905.90
	484500 REIMB NON-GOVT SOURCES		1,332.68		1,332.68
	485100 FINES FORFEITS & PENALTI				456.00
	Major Account 480000 Total		5,836.28		20,694.58
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		18.54		18.54
	493200 OPERATING TRANSFERS OUT				482,456.00-
	Major Account 490000 Total		18.54		482,437.46-
	Fund 21660 Revenues Total		167,365.26-		684,903.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	64,946.63		464,493.09	
	511800 COMPENSATORY TIME PAID			1,323.58	
	512100 VACATION LEAVE EXPENSE	13,414.01		58,584.02	
	512200 SICK LEAVE EXPENSE	4,088.90		33,430.63	
	512300 HOLIDAY LEAVE EXPENSE	9,360.76		28,082.28	
	512500 FUNERAL LEAVE EXPENSE			3,872.15	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	6,703.08		42,670.39	
	515200 OASDI EXPENSE	6,584.61		42,507.04	
	515400 LIFE & ACCIDENT INS EXP	38.37		225.49	
	515500 HEALTH INSURANCE EXPENSE	13,332.85		79,247.00	
	516300 EMPLOYEE ASSISTANCE PRO			387.80	
	516500 WORKERS COMP PREMIUMS			5,283.90	
	Major Account 510000 Total	118,469.21		760,107.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	728.20		6,371.95	
	521200 COM EXPENSE - VOICE/DATA	2,730.46		14,767.57	
	521300 FREIGHT EXPENSE	7.42		161.03	
	521400 DATA PROCESSING EXPENSE	27.86		667.15	
	521500 PUBLICATION & PRINT EXP	822.23		7,894.98	
	522100 DUES & SUBSCRIPTION EXP			933.00	
	522200 CONFERENCE REGISTRATION			1,139.00	
	523100 UTILITIES EXPENSE	.57		3.54	
	524600 RENT EXPENSE-BUILDINGS	3,870.10		23,198.35	
	524700 RENT EXP-OTHER REAL PROP			58.02	
	524900 RENT EXP-DEPR SURCHARGE			5,020.98	
	526100 REP & MAINT-REAL PROPERT			642.11	
	527100 REP & MAINT-OFFICE EQUIP			267.50	
	531100 OFFICE SUPPLIES EXPENSE	263.05		3,732.28	
	531101 OUTSIDE VENDOR SUPPLIES	28.00		377.94	
	532100 NON-CAPITALIZED EQUIP PU	1,114.98		7,522.55	
	534600 ED & RECREATIONAL SUP EX	86.00		254.85	
	538100 VEHICLE & EQUIP SUP EXP			11.25	
	541100 ACCTG & AUDITING SERVICES			17,786.88	
	541700 LEGAL RELATED EXPENSE	884.48		4,067.94	
	548600 PEST CONTROL	4.80		4.80	
	548700 REFUSE/RECYCLING	7.32		110.43	
	549200 JANITORIAL SERVICES			20.00	
	554900 OTHER CONTRACTUAL SERVICES	31.58		792.32	
	555200 SOFTWARE - NEW PURCHASES	19,802.88		23,806.46	
	556100 INSURANCE EXPENSE			58.03	
	559100 OTHER OPERATING EXP			508.00	
	Major Account 520000 Total	28,750.63		120,178.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	213.51		7,805.88	



Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			18.20	
	571900 MEALS-ONE DAY TRAVEL			54.12	
	572100 COMMERCIAL TRANSPORTATIO			2,580.04	
	573100 STATE-OWNED TRANSPORT	336.20		21,305.18	
	574500 PERSONAL VEHICLE MILEAGE	522.42		4,973.93	
	575100 MISC TRAVEL EXPENSE	6.50		143.75	
	Major Account 570000 Total	<u>1,078.63</u>		<u>36,881.10</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			825.00	
	583300 COMPUTER HARDWARE EQUIPMENT			4,034.02	
	Major Account 580000 Total			<u>4,859.02</u>	
	Fund 21660 Expenditures Total	<u>148,298.47</u>		<u>922,026.40</u>	
	Fund 21660 Total	<u>170,427.19</u>	<u>170,427.19</u>	<u>1,450,761.43</u>	<u>1,450,761.43</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21670 TOBACCO PRODUCTS ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	441,270.76		1,396,444.16	
		Fund 21670 Assets Total	441,270.76		1,396,444.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				574,864.32
		Fund 21670 Fund Equity Total				574,864.32
Revenues	450000	Taxes				
		454201 TOBACCO PRODUCTS TAX		441,579.27		2,618,726.48
		Major Account 450000 Total		441,579.27		2,618,726.48
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE		25.00		325.00
		Major Account 470000 Total		25.00		325.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,416.86		12,042.82
		Major Account 480000 Total		2,416.86		12,042.82
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,793,157.08
		Major Account 490000 Total				1,793,157.08
		Fund 21670 Revenues Total		444,021.13		837,937.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	492.60		3,180.51	
		515100 RETIREMENT PLANS EXPENSE	35.42		225.71	
		515200 OASDI EXPENSE	34.78		231.05	
		515400 LIFE & ACCIDENT INS EXP	.62		2.38	
		515500 HEALTH INSURANCE EXPENSE	77.60		371.34	
		Major Account 510000 Total	641.02		4,010.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,109.35		12,216.39	
		521300 FREIGHT EXPENSE			10.00	
		522100 DUES & SUBSCRIPTION EXP			120.00	
		Major Account 520000 Total	2,109.35		12,346.39	
		Fund 21670 Expenditures Total	2,750.37		16,357.38	
		Fund 21670 Total	444,021.13	444,021.13	1,412,801.54	1,412,801.54

Agency Number 016 DEPT OF REVENUE  
 Agency Division  
 Fund 21680 EMPLOYMENT & INVESTMENT G

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,105.97		39,505.92	
	Fund 21680 Assets Total	3,105.97		39,505.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,029.36
	Fund 21680 Fund Equity Total				23,029.36
Revenues	470000 Revenues - Sales & Charges				
	474114 EMPL & INVEST GR APPL FEE		3,000.00		16,000.00
	Major Account 470000 Total		3,000.00		16,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		105.97		476.56
	Major Account 480000 Total		105.97		476.56
	Fund 21680 Revenues Total		3,105.97		16,476.56
	Fund 21680 Total	3,105.97	3,105.97	39,505.92	39,505.92

Agency Number 016 DEPT OF REVENUE  
 Agency Division  
 Fund 21689 EMPL EXPAN & INVEST 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	1,003.76		1,358.45	
		Fund 21689 Assets Total	1,003.76		1,358.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				377.49
		Fund 21689 Fund Equity Total				377.49
Revenues	470000	Revenues - Sales & Charges				
		474115 EMPL EXPAN & INVEST INCENT FEE		1,000.00		3,000.00
		Major Account 470000 Total		1,000.00		3,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.76		14.07
		Major Account 480000 Total		3.76		14.07
		Fund 21689 Revenues Total		1,003.76		3,014.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,662.73	
		515100 RETIREMENT PLANS EXPENSE			124.46	
		515200 OASDI EXPENSE			123.60	
		515400 LIFE & ACCIDENT INS EXP			.56	
		515500 HEALTH INSURANCE EXPENSE			121.76	
		Major Account 510000 Total			2,033.11	
		Fund 21689 Expenditures Total			2,033.11	
		Fund 21689 Total	1,003.76	1,003.76	3,391.56	3,391.56

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	14,101.62		657,464.32	
		Fund 21700 Assets Total	14,101.62		657,464.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,585.39		1,585.39
		Fund 21700 Liabilities Total		1,585.39		1,585.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				566,247.86
		Fund 21700 Fund Equity Total				566,247.86
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,781.93
		Major Account 460000 Total				1,781.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,894.60		10,040.30
		Major Account 480000 Total		1,894.60		10,040.30
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		155.39		155.39
		493100 OPERATING TRANSFERS IN		166,666.67		999,999.98
		Major Account 490000 Total		166,822.06		1,000,155.37
		Fund 21700 Revenues Total		168,716.66		1,011,977.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	72,668.44		491,699.37	
		512100 VACATION LEAVE EXPENSE	7,108.35		51,938.41	
		512200 SICK LEAVE EXPENSE	9,314.48		33,612.77	
		512300 HOLIDAY LEAVE EXPENSE	8,876.13		26,628.33	
		512500 FUNERAL LEAVE EXPENSE			1,228.15	
		512600 CIVIL LEAVE EXPENSE			615.69	
		515100 RETIREMENT PLANS EXPENSE	7,335.39		44,972.14	
		515200 OASDI EXPENSE	6,918.80		43,044.59	
		515400 LIFE & ACCIDENT INS EXP	41.55		239.11	
		515500 HEALTH INSURANCE EXPENSE	13,703.43		77,412.25	
		516300 EMPLOYEE ASSISTANCE PRO			373.95	
		516500 WORKERS COMP PREMIUMS			5,611.35	
		Major Account 510000 Total	125,966.57		777,376.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	735.37		3,862.67	

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				
	521200 COM EXPENSE - VOICE/DATA	2,108.53		11,271.71	
	521300 FREIGHT EXPENSE			70.45	
	521400 DATA PROCESSING EXPENSE	406.03		2,947.51	
	521500 PUBLICATION & PRINT EXP			1,240.78	
	522100 DUES & SUBSCRIPTION EXP	467.00		1,307.00	
	522200 CONFERENCE REGISTRATION			2,284.00	
	523100 UTILITIES EXPENSE	204.47		832.92	
	524600 RENT EXPENSE-BUILDINGS	3,394.28		20,906.10	
	524700 RENT EXP-OTHER REAL PROP			225.00	
	524900 RENT EXP-DEPR SURCHARGE			5,110.36	
	527100 REP & MAINT-OFFICE EQUIP			375.00	
	531100 OFFICE SUPPLIES EXPENSE	78.48		1,921.40	
	531101 OUTSIDE VENDOR SUPPLIES	494.02		1,194.05	
	532100 NON-CAPITALIZED EQUIP PU			1,244.30	
	534600 ED & RECREATIONAL SUP EX	86.00		1,029.25	
	534900 MISCELLANEOUS SUP EXP			50.00	
	538100 VEHICLE & EQUIP SUP EXP			3.75	
	538102 FUEL	24.00		94.73	
	541100 ACCTG & AUDITING SERVICES			14,159.24	
	542100 SOS TEMP SERV - PERSONNEL	333.35		2,428.73	
	547100 EDUCATIONAL SERVICES			250.00	
	548600 PEST CONTROL	54.00		54.00	
	548700 REFUSE/RECYCLING	3.65		81.01	
	549200 JANITORIAL SERVICES	74.00		444.00	
	554900 OTHER CONTRACTUAL SERVICES	3,128.59		11,215.92	
	555200 SOFTWARE - NEW PURCHASES	9,901.44		17,832.99	
	556100 INSURANCE EXPENSE			59.85	
	559100 OTHER OPERATING EXP			471.00	
	Major Account 520000 Total	21,493.21		102,967.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,537.65		19,340.94	
	571600 MEALS-NOT TRAVEL STATUS			489.06	
	571900 MEALS-ONE DAY TRAVEL			5.89	
	572100 COMMERCIAL TRANSPORTATIO	197.05		3,416.87	
	573100 STATE-OWNED TRANSPORT			10,130.60	
	574500 PERSONAL VEHICLE MILEAGE	1,083.44		4,547.81	
	575100 MISC TRAVEL EXPENSE	17.50		149.50	
	Major Account 570000 Total	6,835.64		38,080.67	

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	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	1,905.01		3,922.03	
	Major Account 580000 Total	1,905.01		3,922.03	
	Fund 21700 Expenditures Total	156,200.43		922,346.53	
	Fund 21700 Total	<u>170,302.05</u>	<u>170,302.05</u>	<u>1,579,810.85</u>	<u>1,579,810.85</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21760 QUALITY JOBS FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	35.00		11,718.38	
	Fund 21760 Assets Total	<u>35.00</u>		<u>11,718.38</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,528.53
	Fund 21760 Fund Equity Total				<u>11,528.53</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.00		189.85
	Major Account 480000 Total		<u>35.00</u>		<u>189.85</u>
	Fund 21760 Revenues Total		<u>35.00</u>		<u>189.85</u>
	Fund 21760 Total	<u>35.00</u>	<u>35.00</u>	<u>11,718.38</u>	<u>11,718.38</u>



Secure Version - Prior Month

As of December 31, 2004

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21770 INVEST NEBRASKA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,920.95		60,264.23	
		Fund 21770 Assets Total	4,920.95		60,264.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		27.00		27.00
		Fund 21770 Liabilities Total		27.00		27.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,241.94
		Fund 21770 Fund Equity Total				52,241.94
Revenues	470000	Revenues - Sales & Charges				
		474114 EMPL & INVEST GR APPL FEE		5,000.00		10,000.00
		Major Account 470000 Total		5,000.00		10,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		152.18		842.99
		Major Account 480000 Total		152.18		842.99
		Fund 21770 Revenues Total		5,152.18		10,842.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	98.95		1,226.92	
		515100 RETIREMENT PLANS EXPENSE	7.40		91.78	
		515200 OASDI EXPENSE	6.72		87.45	
		515400 LIFE & ACCIDENT INS EXP	.03		.37	
		515500 HEALTH INSURANCE EXPENSE	15.85		150.36	
		Major Account 510000 Total	128.95		1,556.88	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	129.28		1,023.32	
		541700 LEGAL RELATED EXPENSE			267.50	
		Major Account 520000 Total	129.28		1,290.82	
		Fund 21770 Expenditures Total	258.23		2,847.70	
		Fund 21770 Total	5,179.18	5,179.18	63,111.93	63,111.93

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	1,925.10-		26,061.11	
		112200 DEPOSITS WITH VENDORS			28.06	
		Fund 24310 Assets Total	1,925.10-		26,089.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,884.29
		Fund 24310 Fund Equity Total				30,884.29
Revenues	450000	Taxes				
		454401 PROFESSIONAL WRESTLING				5,356.55
		454402 PROFESSIONAL BOXING				2,918.25
		454403 AMATEUR BOXING		152.20		182.20
		Major Account 450000 Total		152.20		8,457.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		4.36		13.01
		474103 HEALTH FACILITY INSPECTION FEE				100.00
		475100 REGISTRATION / LICENSE F				50.00
		475102 PRO WRESTLER LICENSE FEE		340.00		560.00
		476102 TIMEKEEPER'S LICENSE FEE		20.00		60.00
		476103 MATCHMAKER'S LICENSE FEE				100.00
		476104 MANAGER'S LICENSE FEE				50.00
		476105 SECOND'S LICENSE FEE				420.00
		476106 JUDGE'S LICENSE FEE				80.00
		476108 REFEREE'S LICENSE FEE		140.00		350.00
		476109 PROFESSIONAL WRESTLING				175.00
		476110 PROFESSIONAL BOXING				350.00
		476111 PRO BOXER'S LICENSE FEE				260.00
		476112 PHYSICIAN'S LICENSE FEE		40.00		140.00
		Major Account 470000 Total		544.36		2,708.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		86.58		459.02
		485100 FINES FORFEITS & PENALTI		20.00		748.00
		Major Account 480000 Total		106.58		1,207.02
		Fund 24310 Revenues Total		803.14		12,372.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,455.65		9,068.32	
		511600 PER DIEM PAYMENTS	105.00		465.00	
		512100 VACATION LEAVE EXPENSE			410.94	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	15.22		304.40	
	512300 HOLIDAY LEAVE EXPENSE	121.76		365.28	
	515100 RETIREMENT PLANS EXPENSE	82.24		533.52	
	515200 OASDI EXPENSE	110.22		693.97	
	515400 LIFE & ACCIDENT INS EXP	.96		5.76	
	515500 HEALTH INSURANCE EXPENSE	109.40		656.40	
	516300 EMPLOYEE ASSISTANCE PRO			13.85	
	516500 WORKERS COMP PREMIUMS			97.39	
	Major Account 510000 Total	2,000.45		12,614.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	111.48		292.03	
	521200 COM EXPENSE - VOICE/DATA	85.36		460.28	
	521400 DATA PROCESSING EXPENSE	1.12		6.72	
	521500 PUBLICATION & PRINT EXP			52.01	
	524600 RENT EXPENSE-BUILDINGS	107.57		645.42	
	524900 RENT EXP-DEPR SURCHARGE			222.10	
	531100 OFFICE SUPPLIES EXPENSE	8.80		131.35	
	531101 OUTSIDE VENDOR SUPPLIES	47.45		47.45	
	541700 LEGAL RELATED EXPENSE			130.00	
	556100 INSURANCE EXPENSE			2.11	
	Major Account 520000 Total	361.78		1,989.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			987.96	
	571900 MEALS-ONE DAY TRAVEL	8.00		8.00	
	574500 PERSONAL VEHICLE MILEAGE	354.01		1,551.39	
	575100 MISC TRAVEL EXPENSE	4.00		15.50	
	Major Account 570000 Total	366.01		2,562.85	
	Fund 24310 Expenditures Total	2,728.24		17,167.15	
	Fund 24310 Total	803.14	803.14	43,256.32	43,256.32

Agency Number 016 DEPT OF REVENUE  
 Agency Division  
 Fund 41610 INVESTIGATIVE FORFEITURE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	54.16		18,132.45	
	Fund 41610 Assets Total	54.16		18,132.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,838.69
	Fund 41610 Fund Equity Total				17,838.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.16		293.76
	Major Account 480000 Total		54.16		293.76
	Fund 41610 Revenues Total		54.16		293.76
	Fund 41610 Total	54.16	54.16	18,132.45	18,132.45

Agency Number 016 DEPT OF REVENUE  
 Agency Division  
 Fund 51620 MISCELLANEOUS 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	823.02-		18,335.74	
	Fund 51620 Assets Total	823.02-		18,335.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,824.17
	Fund 51620 Fund Equity Total				17,824.17
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				202.80
	Major Account 470000 Total				202.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.39		308.77
	484500 REIMB NON-GOVT SOURCES				1,060.00
	Major Account 480000 Total		57.39		1,368.77
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		880.41-		
	Major Account 490000 Total		880.41-		
	Fund 51620 Revenues Total		823.02-		1,571.57
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			1,060.00	
	Major Account 520000 Total			1,060.00	
	Fund 51620 Expenditures Total			1,060.00	
	Fund 51620 Total	823.02-	823.02-	19,395.74	19,395.74

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	1,907,944.72-		1,798,887.48	
	112100 PETTY CASH			300.00	
	132900 NSF ITEMS SUSPENSE	8,155.95-		4,496.18	
	Fund 61610 Assets Total	<u>1,916,100.67-</u>		<u>1,803,683.66</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,069,998.47
	Fund 61610 Fund Equity Total				<u>4,069,998.47</u>
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		5,478,894.99		26,175,591.41
	Major Account 470000 Total		<u>5,478,894.99</u>		<u>26,175,591.41</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,734.34		64,817.78
	Major Account 480000 Total		<u>12,734.34</u>		<u>64,817.78</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		7,407,730.00-		28,506,724.00-
	Major Account 490000 Total		<u>7,407,730.00-</u>		<u>28,506,724.00-</u>
	Fund 61610 Revenues Total		<u>1,916,100.67-</u>		<u>2,266,314.81-</u>
	Fund 61610 Total	<u>1,916,100.67-</u>	<u>1,916,100.67-</u>	<u>1,803,683.66</u>	<u>1,803,683.66</u>

Secure Version - Prior Month

As of December 31, 2004

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	1,832,046.31-		1,567,617.66	
	139901 AR INVOICED (SYSTEM)	25,789.32		25,789.32	
	Fund 61620 Assets Total	1,806,256.99-		1,593,406.98	
Liabilities	200000 Liabilities				
	211201 DUE TO VENDORS				5,034,683.50
	213101 DUE TO GOVERNMENT		39,000.00-		5,000.00-
	215102 DUE TO FUND - SHORT TERM		138,399.40-		19,589.64
	Fund 61620 Liabilities Total		177,399.40-		5,049,273.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,524,178.33
	Fund 61620 Fund Equity Total				1,524,178.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,239.46		19,879.02
	Major Account 480000 Total		5,239.46		19,879.02
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				8,500,000.00
	Major Account 490000 Total				8,500,000.00
	Fund 61620 Revenues Total		5,239.46		8,519,879.02
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	1,159,875.80		4,837,098.16	
	559111 LOTTERY WINNINGS	474,221.25		8,662,825.35	
	Major Account 520000 Total	1,634,097.05		13,499,923.51	
	Fund 61620 Expenditures Total	1,634,097.05		13,499,923.51	
	Fund 61620 Total	172,159.94-	172,159.94-	15,093,330.49	15,093,330.49

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	1,317,566.37-		34,049.79	
	Fund 61630 Assets Total	1,317,566.37-		34,049.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		52,218.10-		
	Fund 61630 Liabilities Total		52,218.10-		
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		604,844.46		3,587,774.76
	471104 3 CITY S TAX ON MV ADM FE		62,021.78		394,201.97
	Major Account 470000 Total		666,866.24		3,981,976.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,936.92		34,048.49
	Major Account 480000 Total		2,936.92		34,048.49
	Fund 61630 Revenues Total		669,803.16		4,016,025.22
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,935,151.43		3,981,975.43	
	Major Account 590000 Total	1,935,151.43		3,981,975.43	
	Fund 61630 Expenditures Total	1,935,151.43		3,981,975.43	
	Fund 61630 Total	617,585.06	617,585.06	4,016,025.22	4,016,025.22



Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71620 REVENUE DISTRIBUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,236,394.48-		15,357,777.71	
		Fund 71620 Assets Total	2,236,394.48-		15,357,777.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		852.50		852.50
		Fund 71620 Liabilities Total		852.50		852.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,561,458.82
		Fund 71620 Fund Equity Total				17,561,458.82
Revenues	450000	Taxes				
		452200 MOTOR VEH SALES & USE TA		128,153.10-		10,865,922.22
		452251 MV SALES TAX REF-CITIES		2,005,371.00-		12,742,522.94-
		452252 CITY MV SALES REF-T/P		2,328.42-		10,805.51-
		452253 ST MV SALES TAX REF-T/P		9,431.24-		60,054.12-
		452300 LODGING TAX		572,250.18		4,524,992.57
		452351 LODGING TAX REF TO COUNTY		662,393.55-		4,711,303.27-
		452454 E&IG MV ST SALES TAX REF		1,429.88-		70,372.59-
		452458 E&IG MV CITY SALES TAX RF		389.97-		389.97-
		Major Account 450000 Total		2,237,246.98-		2,204,533.61-
		Fund 71620 Revenues Total		2,237,246.98-		2,204,533.61-
		Fund 71620 Total	2,236,394.48-	2,236,394.48-	15,357,777.71	15,357,777.71

Secure Version - Prior Month

As of December 31, 2004

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	53,936.89-		4,887,010.70	
		112200 DEPOSITS WITH VENDORS			3,001.74	
		139901 AR INVOICED (SYSTEM)	2,277.63-		32,732.46	
		139903 AR UNAPPLIED CASH (SYSTEM)	93.02		1,054.00-	
		Fund 21710 Assets Total	56,121.50-		4,921,690.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		206,308.35		502,878.94
		215100 DUE TO FUND - SHORT TERM				7.21-
		Fund 21710 Liabilities Total		206,308.35		502,871.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,690,134.10
		Fund 21710 Fund Equity Total				4,690,134.10
Revenues	450000	Taxes				
		453100 AVIATION FUELS TAX		243,982.23		925,103.03
		Major Account 450000 Total		243,982.23		925,103.03
Revenues	460000	Intergovernmental Revenues				
		461101 REIMB PRIOR GRANT/CENTRAL CITY				23,486.33
		461200 FED INDIRECT COST REIMB				240.00
		461300 PASS THRU GRANT-BLAIR		1,464,403.00		10,547,046.00
		465101 Hangar Loan Repayment		37,329.30		216,792.05
		465102 Fuel Loan Repayment		3,534.95		21,802.39
		465104 PROJ REIMB/MILLARD 04		12,440.88		254,928.22
		465105 PROJ REIMB-KIMBALL		1,744.80		5,507.11
		Major Account 460000 Total		1,519,452.93		11,069,802.10
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,325.00		108,690.14
		472100 SALE OF SUP & MAT		1,236.79		12,428.66
		472200 REPROD & PUBLICATIONS				32.45
		474100 GENERAL BUSINESS FEES		125.00		750.00
		Major Account 470000 Total		3,686.79		121,901.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,733.93		73,501.27
		482100 LAND USE REVENUE				109,301.73
		483200 BUILDING & SPACE RENTAL		10,369.50		61,543.46
		483300 EQUIPMENT LEASE OR RENTA		28,458.00		181,319.43
		483301 RECEIPTS/RES LEFT ENGINE		1,012.20		4,132.20

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483302 RECEIPTS/RES RIGHT ENGINE		1,240.00		5,487.10
	483303 RECEIPTS/RES AVIONICS		67.00		398.50
	483304 RECEIPTS/RES REFURBISH		67.00		398.50
	483305 Receipts-Depr Reserves				239,761.00
	486500 MISC ADJUSTMENT		1,435.81-		2,414.01
	Major Account 480000 Total		53,511.82		678,257.20
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		70.68		9,666.46
	493100 OPERATING TRANSFERS IN		26,345.83		193,423.90
	493101 TRANSFER IN/RES LEFT ENGINE		372.20		1,162.60
	493102 TRANSFER IN/RES RIGHT ENGINE		574.50		1,608.00
	493103 TRANSFERS IN/RES AVIONICS		59.50		131.00
	493104 TRANSFERS IN/RES REFURBISH		59.50		131.00
	493200 OPERATING TRANSFERS OUT		1,065.70-		30,412.75-
	Major Account 490000 Total		26,416.51		175,710.21
	Fund 21710 Revenues Total		1,847,050.28		12,970,773.79
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-PAVEMENT	65,846.39		433,747.45	
	511300 HOLIDAY PAY-PILOT TRAINING	447.48		447.48	
	511400 ON CALL PAY	531.46		3,187.50	
	511700 AWARDS			550.00	
	511800 COMPENSATORY TIME PAID	760.37		1,904.69	
	512100 VACATION LEAVE EXPENSE	5,299.76		39,436.89	
	512200 SICK LEAVE EXPENSE	3,644.60		13,833.44	
	512300 HOLIDAY LEAVE EXPENSE	12,000.38		27,939.80	
	512400 MILITARY LEAVE EXPENSE			2,571.30	
	512500 FUNERAL LEAVE EXPENSE			589.91	
	515100 RETIREMENT EXP-PAVEMENT	6,516.86		38,383.93	
	515200 OASDI EXP-PAVEMENT	6,464.47		38,134.84	
	515400 LIFE & ACC INS-PAVEMENT	33.60		208.60	
	515500 HEALTH INS EXP-PAVEMENT	10,827.32		63,891.48	
	516300 EMPLOYEE ASSISTANCE PRO			360.10	
	516500 WORKERS COMP PREMIUMS			3,557.07	
	Major Account 510000 Total	112,372.69		668,744.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE-CHARTS	3,069.34		8,221.07	
	521200 COMM EXPENSE-MARKING	1,343.37		8,068.57	

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521290 COMM EXP-DATA ONLY-ALBION	3,472.41		21,837.19	
	521300 FREIGHT EXP-BEACON	505.67		815.61	
	521400 DATA PROCESSING-ACCOUNTING	300.00		2,793.75	
	521500 PUBLICATION & PRINT EXP	165.35		10,324.07	
	521900 AWARDS EXPENSE			69.39	
	522100 DUES & SUBSCRIPTS-NASAO	7,253.75		10,120.98	
	522200 CONFERENCE REGISTRATION	50.00		3,937.20	
	523101 PROPANE/NAT. GAS EXPENSE	1,424.86		3,702.16	
	523102 ELEXTRICITY EXP-BUILDINGS	1,732.32		8,283.89	
	523103 WATER/SEWER EXPENSE	10.63		831.75	
	523500 PROMPT PAY INTEREST	3.00		45.60	
	524100 LAND RENT EXPENSE-THEDFORD	115.00		115.00	
	524600 RENTAL-BUILDING-THEDFORD	7,836.43		54,556.58	
	524700 RENT EXP-OTHER REAL PROPERTY	25.00		25.00	
	525500 EQUIPMENT RENTAL-GRNDS/SYSTEMS	7,423.90		77,055.12	
	526101 REP & MAINT-BLDGS & OTHER REAL	116.12		8,390.05	
	526102 R&M OTHER PROP-GRNDS/SYSTEMS	190.48		1,224.70	
	527100 REP & MAINT-OFFICE EQUIP			372.21	
	527200 REP & MAINT-MOTOR VEHICL	2,637.82		3,550.78	
	527800 REPAIR/MAINT OTHR PROP-KIMBALL	720.00		771.45	
	527805 MISC/INSPECTION EXP-RES 4102Z			10,222.79	
	527810 MAINTENANCE & INSPECTIONS	1,031.29		18,208.84	
	527811 REPAIR & MAINT-AVIONICS	758.38		4,745.60	
	531100 OFFICE SUPPLY EXP-GRANT PROG	413.76		2,050.95	
	532100 NON-CAPITALIZED EQUIP PU			7,050.88	
	533100 HOUSEHOLD & INSTIT-BUILDINGS	327.17		704.56	
	533900 FOOD EXP-COMMISSION MTGS			206.01	
	534500 AGRICULTURAL SUPPLIES EX			54.94	
	534700 ELEC/TECH SUPPLY-BASSETT	47.13		680.81	
	534800 CONSTR/MAINT SUPPLIES	2,028.55		12,851.39	
	534803 MNT/CONSTR SUPPLY-MARKING			325.25	
	534900 MISCELLANEOUS SUP EXP			56.60	
	538101 FUEL & OIL	5,314.84		33,520.35	
	538102 OTHER VEH/EQ SUP	865.61		4,225.10	
	541100 ACCT & AUDITING SVC-ACCOUNTING	65.00		5,547.75	
	542100 SOS TEMP SERV - PERSONNEL			7,874.14	
	544100 PHYSICIAN SERVICES	330.00		540.00	
	547100 EDUCATIONAL SVCS-PILOT TRAIN	6,280.00		13,479.00	
	548700 REFUSE/RECYCL-GRNDS/SYS	47.48		448.79	

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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 PURCH-YORK	269.10		1,088.39	
	556100 INSURANCE EXPENSE	3,100.00		63,190.65	
	556300 SURETY & NOTARY BONDS			56.87	
	557100 PROPERTY TAX EXP-BRUNING			10,114.69	
	558100 INVENTORIES FOR RESALE	1,175.00		15,063.92	
	559100 OTHER OPERATING EXP			33.00	
	559101 Internal Service Expense			1,245.00	
	Major Account 520000 Total	54,248.76		438,698.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING-PILOT TRAINING	1,871.73		17,277.31	
	571101 MEALS EXPENSE	30.42		885.89	
	571102 LODGING-MARKING	659.48		3,294.94	
	571900 SAME-DAY MEALS-PIREPS	69.65		398.21	
	572100 COMMERCIAL TRANSP-GRANT PROG	1,231.81		2,500.83	
	573100 STATE-OWNED TRANSP-WAYNE	2,164.97		16,779.91	
	574500 PERSONAL VEHICLE MILEAGE	1,518.28		8,323.47	
	575100 MISC TRAVEL EXP-GRANT PROG	17.00		203.50	
	Major Account 570000 Total	7,563.34		49,664.06	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,090.00	
	587600 HANGAR LOAN PROG-GRAND ISLAND	35,826.73		316,022.02	
	587700 FUEL STORAGE LOAN ADVANCES			2,812.33	
	Major Account 580000 Total	35,826.73		323,924.35	
Expenditures	590000 Government Aid				
	593101 AIP FED SHARE/MILLARD 04	1,618,112.00		10,938,989.00	
	593102 AIP STATE SHARE/MILLARD 04	130,238.78		413,758.47	
	593103 STATE GRANT-KIMBALL	3,939.08		172,332.00	
	593104 PAVEMENT PRES-ARAPAHOE			37,343.82	
	599100 AID TO CIVIL AIR PATROL			33,672.02	
	599200 AID NON-GOV AGS-ELEM/SEC EDUC	147,178.75		164,962.13	
	Major Account 590000 Total	1,899,468.61		11,761,057.44	
	Fund 21710 Expenditures Total	2,109,480.13		13,242,088.72	
	Fund 21710 Total	2,053,358.63	2,053,358.63	18,163,779.62	18,163,779.62

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 61700 AERONAUTICS 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				
	121300 LONG-TERM INVESTMENTS	26,345.83-		6,285,786.07	
	Fund 61700 Assets Total	26,345.83-		6,285,786.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,412,292.50
	Fund 61700 Fund Equity Total				6,412,292.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				28,395.71
	481200 GAIN OR LOSS-SALE OF INV				11,340.79
	Major Account 480000 Total				39,736.50
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		26,345.83-		166,043.75-
	Major Account 490000 Total		26,345.83-		166,043.75-
	Fund 61700 Revenues Total		26,345.83-		126,307.25-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			199.18	
	Major Account 520000 Total			199.18	
	Fund 61700 Expenditures Total			199.18	
	Fund 61700 Total	26,345.83-	26,345.83-	6,285,985.25	6,285,985.25

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	109,382.05		294,285.64	
		112200 DEPOSITS WITH VENDORS			5.00	
		Fund 20750 Assets Total	109,382.05		294,290.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				194,585.30
		Fund 20750 Fund Equity Total				194,585.30
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		368.13		4,280.73
		474100 GENERAL BUSINESS FEES		67,530.00		114,960.00
		474166 SPECIALTY PRODUCT REG		69,990.00		126,420.00
		Major Account 470000 Total		137,888.13		245,660.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		443.49		2,877.86
		Major Account 480000 Total		443.49		2,877.86
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				25,000.00
		Major Account 490000 Total				25,000.00
		Fund 20750 Revenues Total		138,331.62		273,538.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,396.58		85,922.01	
		512100 VACATION LEAVE EXPENSE	1,375.62		7,836.88	
		512200 SICK LEAVE EXPENSE	542.39		6,532.18	
		512300 HOLIDAY LEAVE EXPENSE	2,469.19		5,725.95	
		512500 FUNERAL LEAVE EXPENSE	48.35		465.83	
		515100 RETIREMENT PLANS EXPENSE	1,334.52		8,010.30	
		515200 OASDI EXPENSE	1,283.40		7,662.62	
		515400 LIFE & ACCIDENT INS EXP	7.48		45.89	
		515500 HEALTH INSURANCE EXPENSE	2,215.64		13,267.57	
		516300 EMPLOYEE ASSISTANCE PRO			96.95	
		516500 WORKERS COMP PREMIUMS			4,141.58	
		Major Account 510000 Total	22,673.17		139,707.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	296.60		936.64	
		521200 COM EXPENSE - VOICE/DATA	339.65		879.28	
		521290 COM EXPENSE - DATA ONLY	10.29		27.68	
		521400 DATA PROCESSING EXPENSE	582.37		3,610.07	

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				
	521500 PUBLICATION & PRINT EXP	18.83		1,355.51	
	521900 AWARDS EXPENSE	83.00		83.00	
	522100 DUES & SUBSCRIPTION EXP	75.00		150.00	
	522200 CONFERENCE REGISTRATION	10.00		552.00	
	524600 RENT EXPENSE-BUILDINGS	147.09		992.79	
	524744 EXHIBIT SPACE			453.75	
	524900 RENT EXP-DEPR SURCHARGE			303.72	
	527200 REP & MAINT-MOTOR VEHICL			272.50	
	531100 OFFICE SUPPLIES EXPENSE	88.27		301.19	
	532100 NON-CAPITALIZED EQUIP PU			375.00	
	533132 UNIFORMS/CLOTHING			12.59	
	534600 ED & RECREATIONAL SUP EX			30.99	
	541100 ACCTG & AUDITING SERVICES			836.69	
	559100 OTHER OPERATING EXP	49.82		185.28	
	Major Account 520000 Total	<u>1,700.92</u>		<u>11,358.68</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	995.65		6,849.57	
	573100 STATE-OWNED TRANSPORT	3,311.33		15,639.74	
	574500 PERSONAL VEHICLE MILEAGE	268.50		268.50	
	575100 MISC TRAVEL EXPENSE			9.00	
	Major Account 570000 Total	<u>4,575.48</u>		<u>22,766.81</u>	
	Fund 20750 Expenditures Total	<u>28,949.57</u>		<u>173,833.25</u>	
	Fund 20750 Total	<u>138,331.62</u>	<u>138,331.62</u>	<u>468,123.89</u>	<u>468,123.89</u>



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	878.42		6,683.76	
		139901 AR INVOICED (SYSTEM)	300.00			
		Fund 20760 Assets Total	578.42		6,683.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,217.57
		Fund 20760 Fund Equity Total				4,217.57
Revenues	470000	Revenues - Sales & Charges				
		474156 APPLICATION/PERMIT FEE		700.00		3,250.00
		Major Account 470000 Total		700.00		3,250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.15		76.25
		Major Account 480000 Total		17.15		76.25
		Fund 20760 Revenues Total		717.15		3,326.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	80.54		590.19	
		512100 VACATION LEAVE EXPENSE	11.27		21.51	
		512200 SICK LEAVE EXPENSE	3.84		18.56	
		512300 HOLIDAY LEAVE EXPENSE	15.37		35.85	
		515100 RETIREMENT PLANS EXPENSE	8.31		47.34	
		515200 OASDI EXPENSE	8.27		49.57	
		515400 LIFE & ACCIDENT INS EXP	.07		.41	
		515500 HEALTH INSURANCE EXPENSE	11.06		66.37	
		516500 WORKERS COMP PREMIUMS			26.12	
		Major Account 510000 Total	138.73		855.92	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			4.14	
		Major Account 520000 Total			4.14	
		Fund 20760 Expenditures Total	138.73		860.06	
		Fund 20760 Total	717.15	717.15	7,543.82	7,543.82

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	812.91		108,576.09	
		112200 DEPOSITS WITH VENDORS			1,020.00	
		Fund 20780 Assets Total	812.91		109,596.09	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		8.28		57.61
		Fund 20780 Liabilities Total		8.28		57.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				160,012.06
		Fund 20780 Fund Equity Total				160,012.06
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,096.09		15,286.46
		474100 GENERAL BUSINESS FEES				9.08
		Major Account 470000 Total		1,096.09		15,295.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		319.67		1,934.53
		486500 MISCELLANEOUS ADJUSTMENT				475.00-
		Major Account 480000 Total		319.67		1,459.53
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				62,800.00-
		Major Account 490000 Total				62,800.00-
		Fund 20780 Revenues Total		1,415.76		46,044.93-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	142.41		810.79	
		512100 VACATION LEAVE EXPENSE	2.51		207.96	
		512200 SICK LEAVE EXPENSE	5.02		184.16	
		512300 HOLIDAY LEAVE EXPENSE	24.10		42.74	
		515100 RETIREMENT PLANS EXPENSE	12.29		73.27	
		515200 OASDI EXPENSE	13.31		95.29	
		515400 LIFE & ACCIDENT INS EXP	.13		.56	
		516500 WORKERS COMP PREMIUMS			45.01	
		Major Account 510000 Total	199.77		1,459.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	196.23		1,554.24	
		524600 RENT EXPENSE-BUILDINGS	187.25		1,123.50	
		541100 ACCTG & AUDITING SERVICES			38.91	

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>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	27.88		252.22	
	Major Account 520000 Total	411.36		2,968.87	
	Fund 20780 Expenditures Total	611.13		4,428.65	
	Fund 20780 Total	<u>1,424.04</u>	<u>1,424.04</u>	<u>114,024.74</u>	<u>114,024.74</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	89,802.80		650,149.45	
	112200 DEPOSITS WITH VENDORS			2,075.00	
	139901 AR INVOICED (SYSTEM)	200.00		200.00	
	Fund 20790 Assets Total	90,002.80		652,424.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		244.87-		
	Fund 20790 Liabilities Total		244.87-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				591,575.53
	Fund 20790 Fund Equity Total				591,575.53
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				.79-
	474152 DEALERS		11,725.00		27,500.00
	474166 SPECIALTY PRODUCT REG		104,985.00		189,630.00
	Major Account 470000 Total		116,710.00		217,129.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,558.47		8,999.48
	484500 REIMB NON-GOVT SOURCES		756.97		761.97
	485100 FINES FORFEITS & PENALTI				25.00
	486500 MISCELLANEOUS ADJUSTMENT				351.91
	Major Account 480000 Total		2,315.44		10,138.36
	Fund 20790 Revenues Total		119,025.44		227,267.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,878.72		73,139.59	
	512100 VACATION LEAVE EXPENSE	502.78		7,166.04	
	512200 SICK LEAVE EXPENSE	266.98		2,848.74	
	512300 HOLIDAY LEAVE EXPENSE	2,029.87		4,453.66	
	512500 FUNERAL LEAVE EXPENSE			393.52	
	512600 CIVIL LEAVE EXPENSE			129.36	
	515100 RETIREMENT PLANS EXPENSE	1,061.93		6,237.58	
	515200 OASDI EXPENSE	1,064.49		6,401.15	
	515400 LIFE & ACCIDENT INS EXP	6.24		36.09	
	515500 HEALTH INSURANCE EXPENSE	1,992.27		11,607.94	
	516200 TUITION ASSISTANCE			1,158.75	
	516300 EMPLOYEE ASSISTANCE PRO			76.18	
	516500 WORKERS COMP PREMIUMS			3,773.20	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	18,803.28		117,421.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	64.60		1,301.86	
	521200 COM EXPENSE - VOICE/DATA	750.94		2,015.43	
	521290 COM EXPENSE - DATA ONLY	4.02		9.95	
	521300 FREIGHT EXPENSE	3.07		200.29	
	521400 DATA PROCESSING EXPENSE	1,419.72		8,785.82	
	521500 PUBLICATION & PRINT EXP	13.23		7,099.26	
	521900 AWARDS EXPENSE	8.00		8.00	
	522100 DUES & SUBSCRIPTION EXP	193.75		711.16	
	522200 CONFERENCE REGISTRATION			518.71	
	523100 UTILITIES EXPENSE			22.50	
	524600 RENT EXPENSE-BUILDINGS	1,983.32		12,014.15	
	524700 RENT EXP-OTHER REAL PROP	60.00		60.00	
	524900 RENT EXP-DEPR SURCHARGE			1,673.88	
	527200 REP & MAINT-MOTOR VEHICL	4.19		118.39	
	527400 REP & MAINT-DATA PROC			407.24	
	531100 OFFICE SUPPLIES EXPENSE	56.20		457.05	
	532100 NON-CAPITALIZED EQUIP PU			135.64	
	533100 HOUSEHOLD & INSTIT EXP			105.12	
	533132 UNIFORMS/CLOTHING			5.59	
	534500 AGRICULTURAL SUPPLIES EX	92.20		248.79	
	534600 ED & RECREATIONAL SUP EX	4.50		196.35	
	534900 MISCELLANEOUS SUP EXP			48.30	
	534947 DATA PROCESSING SUPPLIES	.50		98.20	
	537100 LABORATORY SUP EXP	240.96		4,989.23	
	537172 EQUIPMENT REPAIR PARTS	14.89		14.89	
	538100 VEHICLE & EQUIP SUP EXP			29.86	
	538182 GAS EXPENSE	135.51		837.07	
	538183 OIL EXPENSE			35.15	
	541100 ACCTG & AUDITING SERVICES			1,181.79	
	543100 IT CONSULTING-APPLICATIONS			579.50	
	545000 LABORATORY SERVICES	935.78		3,364.28	
	549100 LAUNDRY SERVICES	14.19		68.92	
	554900 OTHER CONTRACTUAL SERVICES	2,500.05		12,960.80	
	555200 SOFTWARE - NEW PURCHASES			653.50	
	556100 INSURANCE EXPENSE			642.88	
	559100 OTHER OPERATING EXP	199.50		641.94	
	Major Account 520000 Total	8,699.12		62,241.49	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,037.98		3,346.96	
	572100 COMMERCIAL TRANSPORTATIO	219.89		1,384.83	
	573100 STATE-OWNED TRANSPORT			4.78	
	574500 PERSONAL VEHICLE MILEAGE			43.50	
	575100 MISC TRAVEL EXPENSE	17.50		48.10	
	Major Account 570000 Total	<u>1,275.37</u>		<u>4,828.17</u>	
	Fund 20790 Expenditures Total	<u>28,777.77</u>		<u>184,491.46</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			18,072.81-	
	Fund 20790 Adjustments Total			<u>18,072.81-</u>	
	Fund 20790 Total	<u>118,780.57</u>	<u>118,780.57</u>	<u>818,843.10</u>	<u>818,843.10</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20800 LIMING MATERIALS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			1.25	
		Fund 20800 Assets Total			1.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1.25
		Fund 20800 Fund Equity Total				1.25
		Fund 20800 Total			1.25	1.25

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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	19,702.51-		69,311.54	
	112100 PETTY CASH			75.00	
	112200 DEPOSITS WITH VENDORS			605.00	
	Fund 20810 Assets Total	19,702.51-		69,991.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		478.25-		
	215100 DUE TO FUND - SHORT TERM				2.67
	Fund 20810 Liabilities Total		478.25-		2.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,966.70
	Fund 20810 Fund Equity Total				120,966.70
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		5.00		281,820.21
	455192 SMALL PKG TONNAGE FEES		19,975.00		20,000.00
	Major Account 450000 Total		19,980.00		301,820.21
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		15,225.00		17,360.15
	Major Account 470000 Total		15,225.00		17,360.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		394.35		3,079.46
	485100 FINES FORFEITS & PENALTI		2.50		810.45
	486500 MISCELLANEOUS ADJUSTMENT				426.62
	Major Account 480000 Total		396.85		4,316.53
	Fund 20810 Revenues Total		35,601.85		323,496.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,177.73		170,389.94	
	511800 COMPENSATORY TIME PAID	206.72		784.60	
	512100 VACATION LEAVE EXPENSE	2,483.76		19,614.11	
	512200 SICK LEAVE EXPENSE	1,453.07		6,896.46	
	512300 HOLIDAY LEAVE EXPENSE	4,778.82		11,117.79	
	512500 FUNERAL LEAVE EXPENSE			138.96	
	512600 CIVIL LEAVE EXPENSE	116.11		116.11	
	515100 RETIREMENT PLANS EXPENSE	2,631.13		15,558.46	
	515200 OASDI EXPENSE	2,417.59		15,012.60	
	515400 LIFE & ACCIDENT INS EXP	14.93		89.38	
	515500 HEALTH INSURANCE EXPENSE	4,656.85		27,933.08	



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				
	516300 EMPLOYEE ASSISTANCE PRO			96.95	
	516500 WORKERS COMP PREMIUMS			8,352.79	
	Major Account 510000 Total	43,936.71		276,101.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	509.31		1,541.04	
	521200 COM EXPENSE - VOICE/DATA	1,132.45		3,013.87	
	521290 COM EXPENSE - DATA ONLY	5.45		14.37	
	521300 FREIGHT EXPENSE	29.57		124.76	
	521400 DATA PROCESSING EXPENSE	1,038.98		6,430.22	
	521500 PUBLICATION & PRINT EXP			898.35	
	521900 AWARDS EXPENSE	8.00		8.00	
	522100 DUES & SUBSCRIPTION EXP	328.00		1,993.62	
	522200 CONFERENCE REGISTRATION			1,005.83	
	524600 RENT EXPENSE-BUILDINGS	5,066.82		30,460.33	
	524700 RENT EXP-OTHER REAL PROP			188.50	
	524900 RENT EXP-DEPR SURCHARGE			4,124.74	
	527200 REP & MAINT-MOTOR VEHICL	23.19		478.44	
	527400 REP & MAINT-DATA PROC			203.13	
	527800 REP & MAINT-OTHER PROPER			718.05	
	531100 OFFICE SUPPLIES EXPENSE	9.96		583.43	
	532100 NON-CAPITALIZED EQUIP PU			399.99	
	533100 HOUSEHOLD & INSTIT EXP			55.11	
	533132 UNIFORMS/CLOTHING			11.69	
	534947 DATA PROCESSING SUPPLIES			380.60	
	537100 LABORATORY SUP EXP	2,298.72		10,483.87	
	537172 EQUIPMENT REPAIR PARTS	7.44		709.17	
	538100 VEHICLE & EQUIP SUP EXP	2.14		196.00	
	538182 GAS EXPENSE	410.53		1,345.21	
	538183 OIL EXPENSE	4.59		18.07	
	538184 DIESEL EXPENSE	41.78		41.78	
	541100 ACCTG & AUDITING SERVICES			1,813.78	
	542100 SOS TEMP SERV - PERSONNEL	326.00		2,692.18	
	545000 LABORATORY SERVICES	173.00		173.00	
	548700 REFUSE/RECYCLING			7.50	
	549100 LAUNDRY SERVICES	55.44		332.19	
	556100 INSURANCE EXPENSE			1,139.23	
	559100 OTHER OPERATING EXP	62.55		385.03	
	Major Account 520000 Total	11,533.92		71,971.08	

Secure Version - Prior Month

As of December 31, 2004

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	556.10		6,180.53	
	572100 COMMERCIAL TRANSPORTATIO			254.84	
	573100 STATE-OWNED TRANSPORT	370.96		3,960.06	
	574500 PERSONAL VEHICLE MILEAGE			281.56	
	Major Account 570000 Total	<u>927.06</u>	<u></u>	<u>10,676.99</u>	<u></u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	17,297.00-		17,297.00-	
	584200 VEHICLES & VEHICLE EQ	<u>17,297.00</u>	<u></u>	<u>34,594.00</u>	<u></u>
	Major Account 580000 Total	<u></u>	<u></u>	<u>17,297.00</u>	<u></u>
	Fund 20810 Expenditures Total	<u>56,397.69</u>	<u></u>	<u>376,046.30</u>	<u></u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	<u>1,571.58-</u>	<u></u>	<u>1,571.58-</u>	<u></u>
	Fund 20810 Adjustments Total	<u>1,571.58-</u>	<u></u>	<u>1,571.58-</u>	<u></u>
	Fund 20810 Total	<u><u>35,123.60</u></u>	<u><u>35,123.60</u></u>	<u><u>444,466.26</u></u>	<u><u>444,466.26</u></u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS &amp; SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,020.00-		353,324.59	
	112200 DEPOSITS WITH VENDORS			50.00	
	Fund 20820 Assets Total	13,020.00-		353,374.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		149.64-		
	Fund 20820 Liabilities Total		149.64-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				294,581.20
	Fund 20820 Fund Equity Total				294,581.20
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		15.00		196,355.35
	Major Account 450000 Total		15.00		196,355.35
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		10,620.00		19,300.00
	Major Account 470000 Total		10,620.00		19,300.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,138.48		6,348.77
	484500 REIMB NON-GOVT SOURCES				25.00
	485100 FINES FORFEITS & PENALTI		7.50		1,529.00
	486500 MISCELLANEOUS ADJUSTMENT				266.36
	Major Account 480000 Total		1,145.98		8,169.13
	Fund 20820 Revenues Total		11,780.98		223,824.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,213.67		76,378.37	
	511800 COMPENSATORY TIME PAID	88.74		336.50	
	512100 VACATION LEAVE EXPENSE	1,047.82		8,165.90	
	512200 SICK LEAVE EXPENSE	614.43		2,899.48	
	512300 HOLIDAY LEAVE EXPENSE	2,128.60		4,949.96	
	512500 FUNERAL LEAVE EXPENSE			69.44	
	512600 CIVIL LEAVE EXPENSE	49.76		49.76	
	515100 RETIREMENT PLANS EXPENSE	1,145.59		6,760.91	
	515200 OASDI EXPENSE	1,058.48		6,621.71	
	515400 LIFE & ACCIDENT INS EXP	6.83		40.54	
	515500 HEALTH INSURANCE EXPENSE	2,261.66		13,564.78	
	516300 EMPLOYEE ASSISTANCE PRO			96.95	
	516500 WORKERS COMP PREMIUMS			3,862.67	

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	510000 Personal Services				
	Major Account 510000 Total	19,615.58		123,796.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	438.96		1,535.63	
	521200 COM EXPENSE - VOICE/DATA	564.82		1,523.46	
	521290 COM EXPENSE - DATA ONLY	4.76		12.20	
	521300 FREIGHT EXPENSE	29.56		53.05	
	521400 DATA PROCESSING EXPENSE	850.52		5,267.75	
	521500 PUBLICATION & PRINT EXP			262.19	
	522100 DUES & SUBSCRIPTION EXP			219.29	
	522200 CONFERENCE REGISTRATION			215.83	
	524600 RENT EXPENSE-BUILDINGS	2,002.75		12,075.85	
	524700 RENT EXP-OTHER REAL PROP			188.50	
	524900 RENT EXP-DEPR SURCHARGE			1,764.42	
	527200 REP & MAINT-MOTOR VEHICL	20.25		483.98	
	527400 REP & MAINT-DATA PROC			38.63	
	527800 REP & MAINT-OTHER PROPER			461.04	
	531100 OFFICE SUPPLIES EXPENSE	9.96		408.05	
	532100 NON-CAPITALIZED EQUIP PU	322.76		322.76	
	533100 HOUSEHOLD & INSTIT EXP			46.57	
	533132 UNIFORMS/CLOTHING			17.53	
	534800 CONST & MAINT SUP EXP			5.13	
	534947 DATA PROCESSING SUPPLIES			421.19	
	534948 AG SAMPLES			12.82	
	537100 LABORATORY SUP EXP	599.26		2,977.21	
	537172 EQUIPMENT REPAIR PARTS	7.44		129.78	
	538100 VEHICLE & EQUIP SUP EXP	9.62		206.32	
	538182 GAS EXPENSE	384.68		1,290.38	
	538183 OIL EXPENSE	23.94		54.98	
	538184 DIESEL EXPENSE	41.78		41.78	
	541100 ACCTG & AUDITING SERVICES			935.63	
	542100 SOS TEMP SERV - PERSONNEL			323.31	
	545000 LABORATORY SERVICES			3,613.60	
	548700 REFUSE/RECYCLING			7.50	
	549100 LAUNDRY SERVICES	86.16		310.17	
	556100 INSURANCE EXPENSE			1,139.23	
	559100 OTHER OPERATING EXP	65.41		342.55	
	Major Account 520000 Total	5,462.63		36,708.31	
Expenditures	570000 Travel Expenses				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	187.36		2,586.73	
	572100 COMMERCIAL TRANSPORTATIO			130.19	
	573100 STATE-OWNED TRANSPORT	231.99		2,343.81	
	574500 PERSONAL VEHICLE MILEAGE			302.30	
	575100 MISC TRAVEL EXPENSE			9.00	
	Major Account 570000 Total	<u>419.35</u>	<u>                    </u>	<u>5,372.03</u>	<u>                    </u>
	Fund 20820 Expenditures Total	<u>25,497.56</u>	<u>                    </u>	<u>165,877.31</u>	<u>                    </u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	846.22-		846.22-	
	Fund 20820 Adjustments Total	<u>846.22-</u>	<u>                    </u>	<u>846.22-</u>	<u>                    </u>
	Fund 20820 Total	<u>11,631.34</u>	<u>11,631.34</u>	<u>518,405.68</u>	<u>518,405.68</u>

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	17,567.99		92,109.65	
		112200 DEPOSITS WITH VENDORS			85.00	
		112297 DEPOSIT - AGRICULTURE			259.00	
		Fund 20830 Assets Total	17,567.99		92,453.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		26.20-		
		215100 DUE TO FUND - SHORT TERM				1.12
		Fund 20830 Liabilities Total		26.20-		1.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56,349.53
		Fund 20830 Fund Equity Total				56,349.53
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		20,425.92		130,149.68
		455195 EGG FEE REFUNDS		16,819.17-		64,281.36-
		455196 TURKEY FEES				21,789.11
		455197 EGG FEES IMPORTED EGGS		6,229.80		17,571.43
		Major Account 450000 Total		9,836.55		105,228.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		250.13		1,458.17
		484500 REIMB NON-GOVT SOURCES		20,474.62		22,474.62
		486500 MISCELLANEOUS ADJUSTMENT				239.50
		Major Account 480000 Total		20,724.75		24,172.29
		Fund 20830 Revenues Total		30,561.30		129,401.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,832.94		27,790.31	
		512100 VACATION LEAVE EXPENSE	46.56		4,161.47	
		512200 SICK LEAVE EXPENSE	168.87		1,313.44	
		512300 HOLIDAY LEAVE EXPENSE	811.35		1,893.15	
		515100 RETIREMENT PLANS EXPENSE	430.32		2,492.32	
		515200 OASDI EXPENSE	375.47		2,252.80	
		515400 LIFE & ACCIDENT INS EXP	2.10		12.60	
		515500 HEALTH INSURANCE EXPENSE	1,031.99		6,191.94	
		516300 EMPLOYEE ASSISTANCE PRO			27.70	
		516500 WORKERS COMP PREMIUMS			1,537.40	
		Major Account 510000 Total	7,699.60		47,673.13	
Expenditures	520000	Operating Expenses				

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>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			547.19	
	521200 COM EXPENSE - VOICE/DATA	151.74		812.97	
	521500 PUBLICATION & PRINT EXP	552.50		6,625.28	
	522100 DUES & SUBSCRIPTION EXP	190.00		238.00	
	522200 CONFERENCE REGISTRATION	300.00		300.00	
	524600 RENT EXPENSE-BUILDINGS			25.00	
	524744 EXHIBIT SPACE			300.00	
	525500 RENT EXP-OTHER PERS PROP			185.60	
	527400 REP & MAINT-DATA PROC			45.00	
	531100 OFFICE SUPPLIES EXPENSE			280.64	
	533100 HOUSEHOLD & INSTIT EXP	10.46		147.22	
	533132 UNIFORMS/CLOTHING	192.60		200.66	
	533900 FOOD EXPENSE	55.93		358.64	
	534946 PROMOTIONAL SUPPLIES	858.00		6,234.36	
	537172 EQUIPMENT REPAIR PARTS			67.00	
	541100 ACCTG & AUDITING SERVICES			551.58	
	549100 LAUNDRY SERVICES			8.50	
	554900 OTHER CONTRACTUAL SERVICES	2,637.10		23,838.19	
	559100 OTHER OPERATING EXP			609.16	
	Major Account 520000 Total	4,948.33		41,374.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			788.08	
	571600 MEALS-NOT TRAVEL STATUS			206.55	
	572100 COMMERCIAL TRANSPORTATIO			837.59	
	573100 STATE-OWNED TRANSPORT	310.18		1,134.39	
	574500 PERSONAL VEHICLE MILEAGE	9.00		47.46	
	575100 MISC TRAVEL EXPENSE			103.00	
	Major Account 570000 Total	319.18		3,117.07	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,132.96	
	Major Account 580000 Total			1,132.96	
	Fund 20830 Expenditures Total	12,967.11		93,298.15	
	Fund 20830 Total	30,535.10	30,535.10	185,751.80	185,751.80

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	4,512.53		52,092.59	
		112200 DEPOSITS WITH VENDORS			180.00	
		139901 AR INVOICED (SYSTEM)	3,931.27-			
		Fund 20840 Assets Total	581.26		52,272.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,714.71
		Fund 20840 Fund Equity Total				45,714.71
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		435.00		1,030.00
		474100 GENERAL BUSINESS FEES				1,200.00
		Major Account 470000 Total		435.00		2,230.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		146.26		782.31
		484100 OPERATING DONATIONS & CO				7,200.00
		484500 REIMB NON-GOVT SOURCES				11,640.28
		486300 CLEARING ACCOUNT				4,158.22-
		Major Account 480000 Total		146.26		15,464.37
		Fund 20840 Revenues Total		581.26		17,694.37
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			8,773.45	
		541100 ACCTG & AUDITING SERVICES			73.17	
		547100 EDUCATIONAL SERVICES			1,000.00	
		Major Account 520000 Total			9,846.62	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,285.12	
		575100 MISC TRAVEL EXPENSE			4.75	
		Major Account 570000 Total			1,289.87	
		Fund 20840 Expenditures Total			11,136.49	
		Fund 20840 Total	581.26	581.26	63,409.08	63,409.08



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20841 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			5,634.94	
	Fund 20841 Assets Total			5,634.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,739.96
	Fund 20841 Fund Equity Total				1,739.96
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				6.00
	Major Account 470000 Total				6.00
Revenues	480000 Revenues - Miscellaneous				
	483200 BUILDING & SPACE RENTAL				3,931.27
	Major Account 480000 Total				3,931.27
	Fund 20841 Revenues Total				3,937.27
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			1.04	
	Major Account 520000 Total			1.04	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			41.25	
	Major Account 570000 Total			41.25	
	Fund 20841 Expenditures Total			42.29	
	Fund 20841 Total			5,677.23	5,677.23

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			92.69	
	Fund 20842 Assets Total			92.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.63
	Fund 20842 Fund Equity Total				.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				125.00
	Major Account 470000 Total				125.00
	Fund 20842 Revenues Total				125.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			32.94	
	Major Account 520000 Total			32.94	
	Fund 20842 Expenditures Total			32.94	
	Fund 20842 Total			125.63	125.63

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	3.40-		252.92	
		112200 DEPOSITS WITH VENDORS			85.00	
		Fund 20850 Assets Total	3.40-		337.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				485.59
		Fund 20850 Fund Equity Total				485.59
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				100.00
		474100 GENERAL BUSINESS FEES				200.00
		Major Account 470000 Total				300.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.62		8.83
		Major Account 480000 Total		1.62		8.83
		Fund 20850 Revenues Total		1.62		308.83
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.02		7.92	
		538182 GAS EXPENSE			18.50	
		Major Account 520000 Total	5.02		26.42	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			421.08	
		572100 COMMERCIAL TRANSPORTATIO			9.00	
		Major Account 570000 Total			430.08	
		Fund 20850 Expenditures Total	5.02		456.50	
		Fund 20850 Total	1.62	1.62	794.42	794.42

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	17.99		1,186.62	
		Fund 20870 Assets Total	17.99		1,186.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,221.76
		Fund 20870 Fund Equity Total				1,221.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.63		20.02
		Major Account 480000 Total		3.63		20.02
		Fund 20870 Revenues Total		3.63		20.02
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	21.11		53.30	
		521290 COM EXPENSE - DATA ONLY	.51		1.38	
		541100 ACCTG & AUDITING SERVICES			.48	
		Major Account 520000 Total	21.62		55.16	
		Fund 20870 Expenditures Total	21.62		55.16	
		Fund 20870 Total	3.63	3.63	1,241.78	1,241.78

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20880 MFTG MILK CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	238.16-		773.73	
		Fund 20880 Assets Total	238.16-		773.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.77-
		Fund 20880 Fund Equity Total				.77-
Revenues	470000	Revenues - Sales & Charges				
		474141 MFTG DAIRY PLANT PERMIT				900.00
		474142 MFTG TRANSFER STA PERMIT				50.00
		474143 MFTG PRODUCER PERMIT				1,050.00
		474145 FIELDMEN LICENSE				200.00
		Major Account 470000 Total				2,200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.69		17.83
		486500 MISCELLANEOUS ADJUSTMENT				6.54
		Major Account 480000 Total		3.69		24.37
		Fund 20880 Revenues Total		3.69		2,224.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	132.25		821.77	
		512100 VACATION LEAVE EXPENSE	7.49		99.27	
		512300 HOLIDAY LEAVE EXPENSE	22.48		52.44	
		515100 RETIREMENT PLANS EXPENSE	12.14		72.55	
		515200 OASDI EXPENSE	11.32		67.96	
		515400 LIFE & ACCIDENT INS EXP	.07		.42	
		515500 HEALTH INSURANCE EXPENSE	42.81		256.93	
		516500 WORKERS COMP PREMIUMS			25.78	
		Major Account 510000 Total	228.56		1,397.12	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	13.29		35.82	
		541100 ACCTG & AUDITING SERVICES			6.35	
		Major Account 520000 Total	13.29		42.17	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			10.58	
		Major Account 570000 Total			10.58	
		Fund 20880 Expenditures Total	241.85		1,449.87	
		Fund 20880 Total	3.69	3.69	2,223.60	2,223.60

Secure Version - Prior Month

As of December 31, 2004

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	35,359.26-		323,330.78	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			1,155.37	
		Fund 20890 Assets Total	35,359.26-		324,536.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,799.72
		Fund 20890 Fund Equity Total				21,799.72
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				.74-
		474100 GENERAL BUSINESS FEES		2,787.57		281,552.14
		474113 INSP FEE-RETL FOOD STORE		271.10		39,710.96
		474114 INSP FEE-TEMP FOOD SERV		147.35		36,340.28
		474115 INSPECTION FEE-BAKERY				13,607.06
		474116 INSP FEE-FOOD PROCESSOR		165.02		17,701.64
		474117 INSP FEE-FOOD STORAGE EST				9,610.42
		474118 INSP FEE-FOOD VENDING				658.38
		474119 INSP FEE-MOBILE UNIT				943.04
		474121 INSP FEE-SALVAGE PROCESS				554.00
		474122 PERMIT FEE		4,184.74		39,079.79
		474158 INSP FEE-CONVENIENCE STOR		589.52		78,904.75
		474159 INSP FEE-LIC BEVERAGE EST		324.17		66,265.36
		474161 INSP FEE-PUSH CART				176.56
		474162 INSP FEE-LTD FOOD SERVICE		353.64		7,069.50
		474163 INSP FEE-COMMISSARY				1,603.06
		474164 INSP FEE-CATERER		648.34		9,197.05
		475100 REGISTRATION / LICENSE F		142.51		142.51
		Major Account 470000 Total		9,613.96		603,115.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,192.26		5,444.73
		484500 REIMB NON-GOVT SOURCES				230.05
		485100 FINES FORFEITS & PENALTI		120.00		2,350.19
		486300 CLEARING ACCOUNT		1,267.18		4,778.84-
		486500 MISCELLANEOUS ADJUSTMENT				220.85-
		Major Account 480000 Total		2,579.44		3,025.28
		Fund 20890 Revenues Total		12,193.40		606,141.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,528.42		152,430.63	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511800 COMPENSATORY TIME PAID			441.19	
	512100 VACATION LEAVE EXPENSE	3,105.91		14,970.18	
	512200 SICK LEAVE EXPENSE	989.12		9,758.67	
	512300 HOLIDAY LEAVE EXPENSE	4,434.01		10,325.47	
	512500 FUNERAL LEAVE EXPENSE	274.18		1,720.92	
	512600 CIVIL LEAVE EXPENSE			52.56	
	515100 RETIREMENT PLANS EXPENSE	2,382.53		13,738.34	
	515200 OASDI EXPENSE	2,287.90		13,756.13	
	515400 LIFE & ACCIDENT INS EXP	12.62		75.84	
	515500 HEALTH INSURANCE EXPENSE	5,305.33		31,542.76	
	516500 WORKERS COMP PREMIUMS			7,436.09	
	Major Account 510000 Total	39,320.02		256,248.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	291.07		6,260.87	
	521200 COM EXPENSE - VOICE/DATA	309.97		835.13	
	521290 COM EXPENSE - DATA ONLY	11.64		32.13	
	521400 DATA PROCESSING EXPENSE	970.62		6,016.80	
	521500 PUBLICATION & PRINT EXP	1,445.71		2,991.42	
	522100 DUES & SUBSCRIPTION EXP	399.97		399.97	
	522200 CONFERENCE REGISTRATION	42.75		298.90	
	524600 RENT EXPENSE-BUILDINGS	1,409.01		8,294.71	
	524900 RENT EXP-DEPR SURCHARGE			1,239.18	
	531100 OFFICE SUPPLIES EXPENSE	45.72		315.07	
	533132 UNIFORMS/CLOTHING			31.43	
	534500 AGRICULTURAL SUPPLIES EX	14.81		45.95	
	534700 ENG TECH & COMM SUP EXP			10.64	
	541100 ACCTG & AUDITING SERVICES			1,594.44	
	545100 CITY/COUNTY HEALTH DEPT			2,538.40	
	559100 OTHER OPERATING EXP	4.98		721.09	
	Major Account 520000 Total	4,946.25		31,626.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	817.22		5,784.98	
	571600 MEALS-NOT TRAVEL STATUS			6.06	
	572100 COMMERCIAL TRANSPORTATIO			32.00	
	573100 STATE-OWNED TRANSPORT	3,254.62		18,764.25	
	574500 PERSONAL VEHICLE MILEAGE	743.05		5,747.69	
	575100 MISC TRAVEL EXPENSE	6.00		59.00	
	Major Account 570000 Total	4,820.89		30,393.98	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 20890 Expenditures Total	49,087.16		318,268.89	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1,534.50-		14,864.28-	
	Fund 20890 Adjustments Total	1,534.50-		14,864.28-	
	Fund 20890 Total	<u>12,193.40</u>	<u>12,193.40</u>	<u>627,940.76</u>	<u>627,940.76</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	23,894.50		26,222.84	
		112200 DEPOSITS WITH VENDORS			351.00	
		139901 AR INVOICED (SYSTEM)	250.00		250.00	
		Fund 21780 Assets Total	24,144.50		26,823.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,773.53
		Fund 21780 Fund Equity Total				29,773.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,562.50		9,867.50
		474100 GENERAL BUSINESS FEES		29,850.00		31,520.00
		Major Account 470000 Total		31,412.50		41,387.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21.50		325.75
		485100 FINES FORFEITS & PENALTY				170.00-
		486500 MISCELLANEOUS ADJUSTMENT		150.00-		150.00-
		Major Account 480000 Total		128.50-		5.75
		Fund 21780 Revenues Total		31,284.00		41,393.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,414.42		22,421.32	
		511800 COMPENSATORY TIME PAID			15.52	
		512100 VACATION LEAVE EXPENSE	473.92		3,847.39	
		512200 SICK LEAVE EXPENSE	87.52		885.31	
		512300 HOLIDAY LEAVE EXPENSE	605.97		1,492.15	
		512600 CIVIL LEAVE EXPENSE	69.39		138.78	
		515100 RETIREMENT PLANS EXPENSE	345.22		2,094.73	
		515200 OASDI EXPENSE	345.05		2,137.13	
		515400 LIFE & ACCIDENT INS EXP	2.12		13.00	
		515500 HEALTH INSURANCE EXPENSE	325.36		1,985.32	
		516500 WORKERS COMP PREMIUMS			787.00	
		Major Account 510000 Total	5,668.97		35,817.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	147.21		242.53	
		521200 COM EXPENSE - VOICE/DATA	278.58		747.83	
		521290 COM EXPENSE - DATA ONLY	.97		2.17	
		521400 DATA PROCESSING EXPENSE	398.65		2,471.18	
		521500 PUBLICATION & PRINT EXP			9.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	572.65		3,701.42	
	524900 RENT EXP-DEPR SURCHARGE			484.33	
	531100 OFFICE SUPPLIES EXPENSE	39.84		39.84	
	532100 NON-CAPITALIZED EQUIP PU			19.25	
	534500 AGRICULTURAL SUPPLIES EX			131.80	
	537100 LABORATORY SUP EXP			384.01	
	541100 ACCTG & AUDITING SERVICES			163.27	
	549100 LAUNDRY SERVICES	27.96		111.84	
	559100 OTHER OPERATING EXP	4.67		16.82	
	Major Account 520000 Total	<u>1,470.53</u>		<u>8,525.29</u>	
	Fund 21780 Expenditures Total	<u>7,139.50</u>		<u>44,342.94</u>	
	Fund 21780 Total	<u>31,284.00</u>	<u>31,284.00</u>	<u>71,166.78</u>	<u>71,166.78</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21781 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			969.37	
		Fund 21781 Assets Total			969.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				969.37
		Fund 21781 Fund Equity Total				969.37
		Fund 21781 Total			969.37	969.37

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	28,318.05		58,675.71	
		112200 DEPOSITS WITH VENDORS			130.00	
		139901 AR INVOICED (SYSTEM)	21.32-		184.60	
		Fund 21790 Assets Total	28,296.73		58,990.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		73.89-		
		Fund 21790 Liabilities Total		73.89-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				76,527.27
		Fund 21790 Fund Equity Total				76,527.27
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,938.96		30,604.40
		471112 CORN BORER LICENSE FEES		1,018.75		4,668.75
		474151 NURSERY GROWER		1,515.00		13,295.00
		474152 DEALERS		31,600.00		33,300.00
		474153 FIELD INSPECTIONS		47.46		1,081.11
		474155 CORN BORER CERTIFICATES		206.25		937.50
		Major Account 470000 Total		39,326.42		83,886.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		141.99		1,356.05
		485100 FINES FORFEITS & PENALTI				60.00
		486500 MISCELLANEOUS ADJUSTMENT				185.03-
		Major Account 480000 Total		141.99		1,231.02
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				37,800.00
		Major Account 490000 Total				37,800.00
		Fund 21790 Revenues Total		39,468.41		122,917.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,503.88		54,998.83	
		511200 TEMPORARY SALARIES-WAGE			2,014.97	
		512100 VACATION LEAVE EXPENSE	698.57		4,601.67	
		512200 SICK LEAVE EXPENSE	208.33		1,763.10	
		512300 HOLIDAY LEAVE EXPENSE	1,428.38		3,535.50	
		515100 RETIREMENT PLANS EXPENSE	772.43		4,860.05	
		515200 OASDI EXPENSE	225.36		4,447.14	
		515400 LIFE & ACCIDENT INS EXP	4.53		30.04	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	1,478.83		10,079.77	
		516500 WORKERS COMP PREMIUMS			2,927.51	
		Major Account 510000 Total	11,320.31		89,258.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	57.60		456.19	
		521200 COM EXPENSE - VOICE/DATA	540.77		1,316.33	
		521290 COM EXPENSE - DATA ONLY	8.11		21.15	
		521300 FREIGHT EXPENSE			15.87	
		521400 DATA PROCESSING EXPENSE	582.37		3,610.07	
		521500 PUBLICATION & PRINT EXP			240.26	
		521900 AWARDS EXPENSE	8.00		8.00	
		522100 DUES & SUBSCRIPTION EXP			30.00	
		522200 CONFERENCE REGISTRATION			381.40	
		524600 RENT EXPENSE-BUILDINGS	221.51		1,431.97	
		524900 RENT EXP-DEPR SURCHARGE			457.40	
		527500 REP & MAINT-COMM EQUIP			3.98	
		531100 OFFICE SUPPLIES EXPENSE			112.37	
		533132 UNIFORMS/CLOTHING			8.56	
		534900 MISCELLANEOUS SUP EXP			3.69	
		534947 DATA PROCESSING SUPPLIES			62.43	
		534948 AG SAMPLES			18.47	
		537172 EQUIPMENT REPAIR PARTS			3.19	
		538100 VEHICLE & EQUIP SUP EXP			3.68	
		541100 ACCTG & AUDITING SERVICES			572.17	
		545000 LABORATORY SERVICES			580.00	
		554900 OTHER CONTRACTUAL SERVICES	7,500.00		45,570.00	
		559100 OTHER OPERATING EXP	14.84		148.36	
		Major Account 520000 Total	8,933.20		55,055.54	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	126.61		1,704.08	
		572100 COMMERCIAL TRANSPORTATIO			556.45	
		573100 STATE-OWNED TRANSPORT	509.21-		2,504.58	
		574500 PERSONAL VEHICLE MILEAGE			34.13	
		575100 MISC TRAVEL EXPENSE			114.50	
		Major Account 570000 Total	382.60-		4,913.74	
		Fund 21790 Expenditures Total	19,870.91		149,227.86	
Adjustments	800000	Adjustments				

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>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	8,773.12-		8,773.12-	
	Fund 21790 Adjustments Total	8,773.12-		8,773.12-	
	Fund 21790 Total	39,394.52	39,394.52	199,445.05	199,445.05

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21800 AG PRODUCT MKTG INFO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,143.07-		74,325.13	
		112200 DEPOSITS WITH VENDORS			10.00	
		139901 AR INVOICED (SYSTEM)	2,044.23-			
		Fund 21800 Assets Total	6,187.30-		74,335.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,073.00-		
		Fund 21800 Liabilities Total		3,073.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,214.99
		Fund 21800 Fund Equity Total				18,214.99
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				11,400.00
		Major Account 470000 Total				11,400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		581.83-		
		486300 CLEARING ACCOUNT		2,039.97-		52,752.17
		Major Account 480000 Total		2,621.80-		52,752.17
		Fund 21800 Revenues Total		2,621.80-		64,152.17
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			56.27	
		554900 OTHER CONTRACTUAL SERVICES	350.00		5,290.00	
		Major Account 520000 Total	350.00		5,346.27	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	142.50		2,685.76	
		Major Account 570000 Total	142.50		2,685.76	
		Fund 21800 Expenditures Total	492.50		8,032.03	
		Fund 21800 Total	5,694.80-	5,694.80-	82,367.16	82,367.16

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21801 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	9.03		3,023.15	
	Fund 21801 Assets Total	9.03		3,023.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,974.16
	Fund 21801 Fund Equity Total				2,974.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.03		48.99
	Major Account 480000 Total		9.03		48.99
	Fund 21801 Revenues Total		9.03		48.99
	Fund 21801 Total	9.03	9.03	3,023.15	3,023.15



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	2,890.68-		8,845.77	
		112200 DEPOSITS WITH VENDORS			25.00	
		Fund 21810 Assets Total	2,890.68-		8,870.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,143.37
		Fund 21810 Fund Equity Total				24,143.37
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				.73-
		474126 INSPECTION FEE-MILK		24,305.89		143,538.45
		474127 GRADE A MILK PLANT PERMIT				500.00
		474128 GRADE A RECV STATION PERM				100.00
		474129 GRADE A PLANT FABR PERMIT				100.00
		474131 GRADE A MILK DISTR PERMIT		300.00		3,900.00
		474132 GRADE A TRANSF STA PERMIT				100.00
		474133 MILK HAULERS PERMIT		25.00		3,350.00
		474167 GRADE A MILK TRANSPORT CO				550.00
		474168 GRD A MILK TANK/TRUCK CLN				250.00
		Major Account 470000 Total		24,630.89		152,387.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		51.84		414.16
		484500 REIMB NON-GOVT SOURCES				275.00
		486500 MISCELLANEOUS ADJUSTMENT				6.54-
		Major Account 480000 Total		51.84		682.62
		Fund 21810 Revenues Total		24,682.73		153,070.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,181.14		79,993.45	
		511800 COMPENSATORY TIME PAID			16.40	
		512100 VACATION LEAVE EXPENSE	778.58		9,279.64	
		512200 SICK LEAVE EXPENSE	950.77		2,205.43	
		512300 HOLIDAY LEAVE EXPENSE	2,237.54		5,200.32	
		512500 FUNERAL LEAVE EXPENSE			249.27	
		512600 CIVIL LEAVE EXPENSE	11.50		11.50	
		515100 RETIREMENT PLANS EXPENSE	1,210.06		7,238.67	
		515200 OASDI EXPENSE	1,168.59		7,017.06	
		515400 LIFE & ACCIDENT INS EXP	5.74		34.64	
		515500 HEALTH INSURANCE EXPENSE	2,282.22		13,693.01	
		516500 WORKERS COMP PREMIUMS			3,937.93	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	20,826.14		128,877.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.94		149.56	
	521200 COM EXPENSE - VOICE/DATA	230.23		640.79	
	521290 COM EXPENSE - DATA ONLY	2.38		13.70	
	521300 FREIGHT EXPENSE	139.04		139.04	
	521400 DATA PROCESSING EXPENSE	970.62		6,016.77	
	521500 PUBLICATION & PRINT EXP	213.44		795.93	
	521900 AWARDS EXPENSE	17.50		17.50	
	522100 DUES & SUBSCRIPTION EXP	10.00		10.00	
	522200 CONFERENCE REGISTRATION			10.00	
	524600 RENT EXPENSE-BUILDINGS	2,787.89		16,355.62	
	524900 RENT EXP-DEPR SURCHARGE			2,306.92	
	527200 REP & MAINT-MOTOR VEHICL			250.00	
	531100 OFFICE SUPPLIES EXPENSE			62.22	
	533132 UNIFORMS/CLOTHING			12.09	
	534600 ED & RECREATIONAL SUP EX			50.00	
	537100 LABORATORY SUP EXP	218.12		279.20	
	541100 ACCTG & AUDITING SERVICES			803.54	
	559100 OTHER OPERATING EXP			4.39	
	Major Account 520000 Total	4,602.16		27,917.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	227.50		1,212.72	
	571900 MEALS-ONE DAY TRAVEL	37.29		37.29	
	572100 COMMERCIAL TRANSPORTATIO			191.70	
	573100 STATE-OWNED TRANSPORT	1,880.32		9,621.93	
	574500 PERSONAL VEHICLE MILEAGE			449.71	
	575100 MISC TRAVEL EXPENSE			35.00	
	Major Account 570000 Total	2,145.11		11,548.35	
	Fund 21810 Expenditures Total	27,573.41		168,342.94	
	Fund 21810 Total	24,682.73	24,682.73	177,213.71	177,213.71

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,883.32-		58,404.60	
		112200 DEPOSITS WITH VENDORS			60.00	
		Fund 21820 Assets Total	11,883.32-		58,464.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2.30-		
		Fund 21820 Liabilities Total		2.30-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,744.51
		Fund 21820 Fund Equity Total				24,744.51
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				.25-
		474100 GENERAL BUSINESS FEES		1,500.00		4,800.00
		474125 INSP FEE-AUCTION MARKET		54,598.46		233,421.84
		474146 WEIGHMASTER LICENSE				238.00
		474147 LIVESTOCK DEALER LICENSE		50.00		9,675.00
		474148 AUCTION MKT LICENSE				7,050.00
		Major Account 470000 Total		56,148.46		255,184.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		184.60		630.75
		484500 REIMB NON-GOVT SOURCES				50.00
		Major Account 480000 Total		184.60		680.75
		Fund 21820 Revenues Total		56,333.06		255,865.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,255.57		9,779.69	
		512100 VACATION LEAVE EXPENSE	64.72		630.41	
		512200 SICK LEAVE EXPENSE	317.12		428.51	
		512300 HOLIDAY LEAVE EXPENSE	267.79		624.83	
		512700 INJURY LEAVE EXPENSE	16.17		16.17	
		515100 RETIREMENT PLANS EXPENSE	127.98		753.05	
		515200 OASDI EXPENSE	139.16		830.67	
		515400 LIFE & ACCIDENT INS EXP	.78		4.57	
		515500 HEALTH INSURANCE EXPENSE	254.64		1,527.93	
		516500 WORKERS COMP PREMIUMS			234.47	
		Major Account 510000 Total	2,443.93		14,830.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	44.36		451.39	

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				
	521200 COM EXPENSE - VOICE/DATA	106.02		226.96	
	522200 CONFERENCE REGISTRATION			35.54	
	531100 OFFICE SUPPLIES EXPENSE			.42	
	534500 AGRICULTURAL SUPPLIES EX			6.19	
	534947 DATA PROCESSING SUPPLIES			4.28	
	538182 GAS EXPENSE			6.58	
	541100 ACCTG & AUDITING SERVICES			1,238.57	
	546800 VETERINARY SERVICES	65,399.85		203,903.98	
	559100 OTHER OPERATING EXP			.59	
	Major Account 520000 Total	65,550.23		205,874.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	20.82		169.33	
	572100 COMMERCIAL TRANSPORTATIO			25.00	
	573100 STATE-OWNED TRANSPORT	177.43		1,126.96	
	574500 PERSONAL VEHICLE MILEAGE	21.67		94.09	
	575100 MISC TRAVEL EXPENSE			29.50	
	Major Account 570000 Total	219.92		1,444.88	
	Fund 21820 Expenditures Total	68,214.08		222,149.68	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			4.43-	
	Fund 21820 Adjustments Total			4.43-	
	Fund 21820 Total	56,330.76	56,330.76	280,609.85	280,609.85

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	1,876.57-		25,806.41	
		112297 DEPOSIT - AGRICULTURE			267.00	
		Fund 21840 Assets Total	1,876.57-		26,073.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		395.00-		
		Fund 21840 Liabilities Total		395.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				170.99
		Fund 21840 Fund Equity Total				170.99
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX				55,341.66
		Major Account 450000 Total				55,341.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		113.90		560.11
		485100 FINES FORFEITS & PENALTI				166.90
		Major Account 480000 Total		113.90		727.01
		Fund 21840 Revenues Total		113.90		56,068.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,045.52		6,095.58	
		512100 VACATION LEAVE EXPENSE	59.18		1,124.42	
		512200 SICK LEAVE EXPENSE			59.18	
		512300 HOLIDAY LEAVE EXPENSE	177.54		414.26	
		515100 RETIREMENT PLANS EXPENSE	86.61		519.66	
		515200 OASDI EXPENSE	98.09		588.54	
		516300 EMPLOYEE ASSISTANCE PRO			3.60	
		516500 WORKERS COMP PREMIUMS			276.56	
		Major Account 510000 Total	1,466.94		9,081.80	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			45.02	
		522200 CONFERENCE REGISTRATION			395.00	
		541100 ACCTG & AUDITING SERVICES			238.51	
		554900 OTHER CONTRACTUAL SERVICES	128.53		19,144.22	
		559100 OTHER OPERATING EXP			1,217.70	
		Major Account 520000 Total	128.53		21,040.45	
Expenditures	570000	Travel Expenses				

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>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			44.00	
	Major Account 570000 Total			44.00	
	Fund 21840 Expenditures Total	1,595.47		30,166.25	
	Fund 21840 Total	<u>281.10-</u>	<u>281.10-</u>	<u>56,239.66</u>	<u>56,239.66</u>

Secure Version - Prior Month

As of December 31, 2004

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	1,267.95-		2,463.80	
		Fund 21850 Assets Total	1,267.95-		2,463.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2.30-		
		Fund 21850 Liabilities Total		2.30-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,773.94
		Fund 21850 Fund Equity Total				3,773.94
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				.25-
		474100 GENERAL BUSINESS FEES		30.00		6,416.00
		Major Account 470000 Total		30.00		6,415.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.44		64.89
		484500 REIMB NON-GOVT SOURCES				70.00
		Major Account 480000 Total		14.44		134.89
		Fund 21850 Revenues Total		44.44		6,550.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	606.56		4,709.07	
		512100 VACATION LEAVE EXPENSE	12.06		277.45	
		512200 SICK LEAVE EXPENSE	158.65		185.04	
		512300 HOLIDAY LEAVE EXPENSE	129.58		302.34	
		512700 INJURY LEAVE EXPENSE	16.17		16.17	
		515100 RETIREMENT PLANS EXPENSE	53.21		315.40	
		515200 OASDI EXPENSE	66.58		395.23	
		515400 LIFE & ACCIDENT INS EXP	.29		1.78	
		515500 HEALTH INSURANCE EXPENSE	139.35		836.23	
		516500 WORKERS COMP PREMIUMS			123.97	
		Major Account 510000 Total	1,182.45		7,162.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			22.38	
		521200 COM EXPENSE - VOICE/DATA	79.11		160.94	
		521500 PUBLICATION & PRINT EXP			2.06	
		531100 OFFICE SUPPLIES EXPENSE	25.99		25.99	
		534500 AGRICULTURAL SUPPLIES EX	1.74		5.81	
		534947 DATA PROCESSING SUPPLIES			4.28	

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>
Expenditures	520000 Operating Expenses				
	537172 EQUIPMENT REPAIR PARTS			9.96	
	538182 GAS EXPENSE			3.42	
	541100 ACCTG & AUDITING SERVICES			21.00	
	559100 OTHER OPERATING EXP			3.90	
	Major Account 520000 Total	<u>110.74</u>		<u>259.74</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	16.90		113.18	
	573100 STATE-OWNED TRANSPORT			325.18	
	Major Account 570000 Total	<u>16.90</u>		<u>438.36</u>	
	Fund 21850 Expenditures Total	<u>1,310.09</u>		<u>7,860.78</u>	
	Fund 21850 Total	<u>42.14</u>	<u>42.14</u>	<u>10,324.58</u>	<u>10,324.58</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	36,783.22-		517,265.34	
		112100 PETTY CASH			300.00	
		112200 DEPOSITS WITH VENDORS			71.00	
		139901 AR INVOICED (SYSTEM)	17.08-			
		Fund 21870 Assets Total	36,800.30-		517,636.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,094.95-		104.05-
		Fund 21870 Liabilities Total		1,094.95-		104.05-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				317,838.83
		Fund 21870 Fund Equity Total				317,838.83
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,958.74		525,141.97
		474123 VOLUNTARY REGISTRATIONS		1,492.50		3,536.25
		474124 LAB FEES		2,760.50		22,100.75
		474156 APPLICATION/PERMIT FEE		200.00		1,729.93
		474169 NTEP Testing				7,646.30
		Major Account 470000 Total		8,411.74		560,155.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,809.31		9,892.16
		484500 REIMB NON-GOVT SOURCES				120.00
		485100 FINES FORFEITS & PENALTI		892.74		2,850.33
		Major Account 480000 Total		2,702.05		12,862.49
		Fund 21870 Revenues Total		11,113.79		573,017.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,717.85		145,671.22	
		511800 COMPENSATORY TIME PAID			37.06	
		512100 VACATION LEAVE EXPENSE	2,247.18		14,108.23	
		512200 SICK LEAVE EXPENSE	941.34		4,871.71	
		512300 HOLIDAY LEAVE EXPENSE	3,842.24		9,257.60	
		512500 FUNERAL LEAVE EXPENSE			429.61	
		512700 INJURY LEAVE EXPENSE			34.59	
		515100 RETIREMENT PLANS EXPENSE	2,011.64		12,396.68	
		515200 OASDI EXPENSE	2,038.32		12,835.65	
		515400 LIFE & ACCIDENT INS EXP	11.84		74.77	
		515500 HEALTH INSURANCE EXPENSE	3,493.79		22,107.39	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			6,835.87	
	Major Account 510000 Total	35,304.20		228,660.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	85.59		458.29	
	521200 COM EXPENSE - VOICE/DATA	1,017.70		2,629.11	
	521300 FREIGHT EXPENSE			169.70	
	521400 DATA PROCESSING EXPENSE	1,552.99		9,626.87	
	521500 PUBLICATION & PRINT EXP	258.56		5,629.65	
	521900 AWARDS EXPENSE	32.00		32.00	
	522100 DUES & SUBSCRIPTION EXP			1,365.00	
	522200 CONFERENCE REGISTRATION	166.25		316.25	
	523100 UTILITIES EXPENSE	243.02		1,199.46	
	524600 RENT EXPENSE-BUILDINGS	2,454.33		14,725.98	
	524700 RENT EXP-OTHER REAL PROP			600.00	
	524900 RENT EXP-DEPR SURCHARGE			576.76	
	527200 REP & MAINT-MOTOR VEHICL	888.50		3,132.21	
	527800 REP & MAINT-OTHER PROPER	400.20		1,268.58	
	531100 OFFICE SUPPLIES EXPENSE	36.78		80.45	
	532100 NON-CAPITALIZED EQUIP PU			896.46	
	533100 HOUSEHOLD & INSTIT EXP	159.36		389.14	
	533132 UNIFORMS/CLOTHING	10.92		210.50	
	534500 AGRICULTURAL SUPPLIES EX	6.26		794.72	
	534600 ED & RECREATIONAL SUP EX			74.00	
	534700 ENG TECH & COMM SUP EXP			30.77	
	534800 CONST & MAINT SUP EXP	19.07		339.01	
	534900 MISCELLANEOUS SUP EXP			37.23	
	534947 DATA PROCESSING SUPPLIES			229.23	
	537100 LABORATORY SUP EXP			67.04	
	537172 EQUIPMENT REPAIR PARTS	299.23		3,420.27	
	538100 VEHICLE & EQUIP SUP EXP	738.70		6,366.25	
	538182 GAS EXPENSE	.98		7.18	
	538183 OIL EXPENSE	53.98		373.73	
	538184 DIESEL EXPENSE			15.00	
	541100 ACCTG & AUDITING SERVICES			1,679.11	
	542100 SOS TEMP SERV - PERSONNEL			3,095.06	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	60.00		540.00	
	548600 PEST CONTROL	28.00		140.00	
	548700 REFUSE/RECYCLING	36.00		108.00	
	556100 INSURANCE EXPENSE			3,826.67	

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				
	559100 OTHER OPERATING EXP	25.00		99.91	
	Major Account 520000 Total	<u>8,573.42</u>		<u>64,549.59</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,268.80		8,009.84	
	571900 MEALS-ONE DAY TRAVEL			.20	
	572100 COMMERCIAL TRANSPORTATIO	191.32		255.32	
	573100 STATE-OWNED TRANSPORT	1,481.40		8,146.09	
	574500 PERSONAL VEHICLE MILEAGE			145.46	
	575100 MISC TRAVEL EXPENSE			98.25	
	Major Account 570000 Total	<u>2,941.52</u>		<u>16,655.16</u>	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			63,251.00	
	Major Account 580000 Total			<u>63,251.00</u>	
	Fund 21870 Expenditures Total	<u>46,819.14</u>		<u>373,116.13</u>	
	Fund 21870 Total	<u>10,018.84</u>	<u>10,018.84</u>	<u>890,752.47</u>	<u>890,752.47</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21880 GRADED EGG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	108.89-		4,170.86	
		Fund 21880 Assets Total	108.89-		4,170.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,776.50
		Fund 21880 Fund Equity Total				4,776.50
Revenues	470000	Revenues - Sales & Charges				
		474136 EGG INSPECTION FEES				70.00
		474137 EGG LICENSE FEES				15.00
		Major Account 470000 Total				85.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.17		76.05
		Major Account 480000 Total		13.17		76.05
		Fund 21880 Revenues Total		13.17		161.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	73.28		454.97	
		512100 VACATION LEAVE EXPENSE	5.54		50.09	
		512200 SICK LEAVE EXPENSE			14.23	
		512300 HOLIDAY LEAVE EXPENSE	12.65		29.53	
		515100 RETIREMENT PLANS EXPENSE	6.85		41.08	
		515200 OASDI EXPENSE	6.55		39.28	
		515400 LIFE & ACCIDENT INS EXP	.03		.15	
		515500 HEALTH INSURANCE EXPENSE	17.16		102.96	
		516500 WORKERS COMP PREMIUMS			21.51	
		Major Account 510000 Total	122.06		753.80	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			.36	
		534500 AGRICULTURAL SUPPLIES EX			2.55	
		541100 ACCTG & AUDITING SERVICES			3.64	
		Major Account 520000 Total			6.55	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			6.34	
		Major Account 570000 Total			6.34	
		Fund 21880 Expenditures Total	122.06		766.69	
		Fund 21880 Total	13.17	13.17	4,937.55	4,937.55

Secure Version - Prior Month

As of December 31, 2004

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	275,883.17		871,099.59	
		Fund 21950 Assets Total	275,883.17		871,099.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				511,023.22
		Fund 21950 Fund Equity Total				511,023.22
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		135,060.00		229,920.00
		474166 SPECIALTY PRODUCT REG		139,980.00		252,840.00
		Major Account 470000 Total		275,040.00		482,760.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,418.01		8,628.33
		Major Account 480000 Total		1,418.01		8,628.33
		Fund 21950 Revenues Total		276,458.01		491,388.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	260.02		1,685.18	
		512100 VACATION LEAVE EXPENSE	18.67		133.47	
		512200 SICK LEAVE EXPENSE			17.73	
		512300 HOLIDAY LEAVE EXPENSE	44.80		104.52	
		515100 RETIREMENT PLANS EXPENSE	24.22		144.66	
		515200 OASDI EXPENSE	22.52		135.13	
		515400 LIFE & ACCIDENT INS EXP	.14		.86	
		515500 HEALTH INSURANCE EXPENSE	85.69		514.10	
		516300 EMPLOYEE ASSISTANCE PRO			13.85	
		516500 WORKERS COMP PREMIUMS			76.12	
		Major Account 510000 Total	456.06		2,825.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.29	
		521200 COM EXPENSE - VOICE/DATA	39.17		99.67	
		521290 COM EXPENSE - DATA ONLY	1.54		4.14	
		524744 EXHIBIT SPACE			275.00	
		541100 ACCTG & AUDITING SERVICES			1,585.00	
		554900 OTHER CONTRACTUAL SERVICES			126,311.08	
		559100 OTHER OPERATING EXP	78.07		187.17	
		Major Account 520000 Total	118.78		128,464.35	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			21.99	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			21.99	
	Fund 21950 Expenditures Total	574.84		131,311.96	
	Fund 21950 Total	<u>276,458.01</u>	<u>276,458.01</u>	<u>1,002,411.55</u>	<u>1,002,411.55</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,489.28-		21,886.21	
		Fund 21960 Assets Total	7,489.28-		21,886.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54,346.42
		Fund 21960 Fund Equity Total				54,346.42
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				1.77-
		474100 GENERAL BUSINESS FEES		450.00		17,850.00
		Major Account 470000 Total		450.00		17,848.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		109.81		791.58
		484100 OPERATING DONATIONS & CO				50.00
		484500 REIMB NON-GOVT SOURCES		150.00		352.00
		485100 FINES FORFEITS & PENALTI				40.00
		Major Account 480000 Total		259.81		1,233.58
		Fund 21960 Revenues Total		709.81		19,081.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,859.36		24,787.30	
		512100 VACATION LEAVE EXPENSE	284.32		2,503.21	
		512200 SICK LEAVE EXPENSE	33.02		653.01	
		512300 HOLIDAY LEAVE EXPENSE	679.55		1,424.78	
		515100 RETIREMENT PLANS EXPENSE	363.62		2,166.09	
		515200 OASDI EXPENSE	344.71		2,085.86	
		515400 LIFE & ACCIDENT INS EXP	2.23		13.47	
		515500 HEALTH INSURANCE EXPENSE	1,240.91		7,445.15	
		516300 EMPLOYEE ASSISTANCE PRO			13.85	
		516500 WORKERS COMP PREMIUMS			1,197.00	
		Major Account 510000 Total	6,807.72		42,289.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25.51		287.81	
		521200 COM EXPENSE - VOICE/DATA	325.61		850.38	
		521290 COM EXPENSE - DATA ONLY	9.07		16.93	
		521400 DATA PROCESSING EXPENSE	194.12		1,203.35	
		521500 PUBLICATION & PRINT EXP			322.50	
		524600 RENT EXPENSE-BUILDINGS	75.30		541.81	
		524900 RENT EXP-DEPR SURCHARGE			155.48	

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			28.00	
	531100 OFFICE SUPPLIES EXPENSE			81.86	
	534947 DATA PROCESSING SUPPLIES			11.58	
	538100 VEHICLE & EQUIP SUP EXP			169.29	
	541100 ACCTG & AUDITING SERVICES			253.26	
	559100 OTHER OPERATING EXP			16.52	
	Major Account 520000 Total	629.61		3,938.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	95.76		260.36	
	573100 STATE-OWNED TRANSPORT	666.00		4,831.00	
	574500 PERSONAL VEHICLE MILEAGE			33.17	
	Major Account 570000 Total	761.76		5,124.53	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			189.00	
	Major Account 580000 Total			189.00	
	Fund 21960 Expenditures Total	8,199.09		51,542.02	
	Fund 21960 Total	709.81	709.81	73,428.23	73,428.23



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	6.15		2,058.04	
	Fund 21970 Assets Total	6.15		2,058.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,959.78
	Fund 21970 Fund Equity Total				5,959.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.15		52.76
	Major Account 480000 Total		6.15		52.76
	Fund 21970 Revenues Total		6.15		52.76
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			3,954.50	
	Major Account 520000 Total			3,954.50	
	Fund 21970 Expenditures Total			3,954.50	
	Fund 21970 Total	6.15	6.15	6,012.54	6,012.54

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	18.88		18.88	
		Fund 41810 Assets Total	18.88		18.88	
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCY		2,153.46		67,149.26
		Major Account 460000 Total		2,153.46		67,149.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.88		18.88
		Major Account 480000 Total		18.88		18.88
		Fund 41810 Revenues Total		2,172.34		67,168.14
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,153.73		1,153.73	
		521500 PUBLICATION & PRINT EXP			1,700.00	
		524700 RENT EXP-OTHER REAL PROP	150.00		150.00	
		531100 OFFICE SUPPLIES EXPENSE	34.82		34.82	
		532100 NON-CAPITALIZED EQUIP PU			3,538.56	
		534500 AGRICULTURAL SUPPLIES EX			21,831.25	
		559100 OTHER OPERATING EXP			14.75	
		Major Account 520000 Total	1,338.55		28,423.11	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS	754.91		754.91	
		574600 CONTRACTUAL SERV - TRAVEL EXP	60.00		60.00	
		Major Account 570000 Total	814.91		814.91	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			37,911.24	
		Major Account 580000 Total			37,911.24	
		Fund 41810 Expenditures Total	2,153.46		67,149.26	
		Fund 41810 Total	2,172.34	2,172.34	67,168.14	67,168.14

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDA AG LOAN MEDIATION PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,830.28-		8,280.40	
		Fund 41820 Assets Total	7,830.28-		8,280.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		493.00-		
		Fund 41820 Liabilities Total		493.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,368.01
		Fund 41820 Fund Equity Total				26,368.01
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				44,385.00
		Major Account 460000 Total				44,385.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		69.50		532.51
		Major Account 480000 Total		69.50		532.51
		Fund 41820 Revenues Total		69.50		44,917.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,837.17		12,584.09	
		512100 VACATION LEAVE EXPENSE	351.80		1,458.61	
		512200 SICK LEAVE EXPENSE			381.33	
		512300 HOLIDAY LEAVE EXPENSE	351.80		820.88	
		515100 RETIREMENT PLANS EXPENSE	190.28		1,141.60	
		515200 OASDI EXPENSE	176.15		1,056.92	
		515400 LIFE & ACCIDENT INS EXP	.94		5.62	
		515500 HEALTH INSURANCE EXPENSE	404.35		2,426.11	
		516500 WORKERS COMP PREMIUMS			604.53	
		Major Account 510000 Total	3,312.49		20,479.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.84		121.34	
		521200 COM EXPENSE - VOICE/DATA	126.50		293.47	
		521290 COM EXPENSE - DATA ONLY	6.95		18.72	
		521400 DATA PROCESSING EXPENSE	461.04		2,857.98	
		521500 PUBLICATION & PRINT EXP			40.40	
		524600 RENT EXPENSE-BUILDINGS	42.03		252.18	
		524744 EXHIBIT SPACE			150.50	
		524900 RENT EXP-DEPR SURCHARGE			86.78	
		531100 OFFICE SUPPLIES EXPENSE	9.19		59.91	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			370.75	
	547100 EDUCATIONAL SERVICES			944.22	
	554900 OTHER CONTRACTUAL SERVICES	2,668.74		27,622.53	
	559100 OTHER OPERATING EXP			1.00	
	Major Account 520000 Total	<u>3,335.29</u>		<u>32,819.78</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			323.79	
	571600 MEALS-NOT TRAVEL STATUS			847.63	
	572100 COMMERCIAL TRANSPORTATIO			271.70	
	574500 PERSONAL VEHICLE MILEAGE			549.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP	759.00		7,698.13	
	575100 MISC TRAVEL EXPENSE			15.00	
	Major Account 570000 Total	<u>759.00</u>		<u>9,705.65</u>	
	Fund 41820 Expenditures Total	<u>7,406.78</u>		<u>63,005.12</u>	
	Fund 41820 Total	<u>423.50-</u>	<u>423.50-</u>	<u>71,285.52</u>	<u>71,285.52</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41830 FDA PARTNERSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,515.81		7,792.85	
		139901 AR INVOICED (SYSTEM)	9,240.00		11,740.00	
		Fund 41830 Assets Total	<u>11,755.81</u>		<u>19,532.85</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				240.81
		Fund 41830 Fund Equity Total				<u>240.81</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		11,740.00		19,240.00
		Major Account 460000 Total		<u>11,740.00</u>		<u>19,240.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.81		52.04
		Major Account 480000 Total		<u>15.81</u>		<u>52.04</u>
		Fund 41830 Revenues Total		<u>11,755.81</u>		<u>19,292.04</u>
		Fund 41830 Total	<u>11,755.81</u>	<u>11,755.81</u>	<u>19,532.85</u>	<u>19,532.85</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41840 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	1,679.37			
		139901 AR INVOICED (SYSTEM)	1,679.37-			
		Fund 41840 Assets Total				
		Fund 41840 Total				

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	8.57		2,904.81	
	Fund 41841 Assets Total	8.57		2,904.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,207.60
	Fund 41841 Fund Equity Total				1,207.60
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,679.37
	Major Account 460000 Total				1,679.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.57		24.75
	Major Account 480000 Total		8.57		24.75
	Fund 41841 Revenues Total		8.57		1,704.12
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			6.91	
	Major Account 520000 Total			6.91	
	Fund 41841 Expenditures Total			6.91	
	Fund 41841 Total	8.57	8.57	2,911.72	2,911.72

Secure Version - Prior Month

As of December 31, 2004

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDA AG 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	10,208.99-		47,251.93	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS			2,629,665.98	
		Fund 41850 Assets Total	10,208.99-		2,677,168.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,757,022.29
		Fund 41850 Fund Equity Total				2,757,022.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		193.24		11,029.76
		481200 GAIN OR LOSS-SALE OF INV				6,177.10
		484100 OPERATING DONATIONS & CO		910.00		13,534.00
		Major Account 480000 Total		1,103.24		30,740.86
		Fund 41850 Revenues Total		1,103.24		30,740.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,334.46		23,892.94	
		511200 TEMPORARY SALARIES-WAGE	663.75		5,096.26	
		511800 COMPENSATORY TIME PAID			776.43	
		512100 VACATION LEAVE EXPENSE	247.49		516.16	
		512200 SICK LEAVE EXPENSE			118.58	
		512300 HOLIDAY LEAVE EXPENSE	583.45		1,394.50	
		512500 FUNERAL LEAVE EXPENSE	48.35		48.35	
		515100 RETIREMENT PLANS EXPENSE	315.51		1,924.12	
		515200 OASDI EXPENSE	358.35		2,337.10	
		515400 LIFE & ACCIDENT INS EXP	1.27		7.83	
		515500 HEALTH INSURANCE EXPENSE	619.19		3,859.88	
		516300 EMPLOYEE ASSISTANCE PRO			20.78	
		516500 WORKERS COMP PREMIUMS			1,293.29	
		Major Account 510000 Total	6,171.82		41,286.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	62.84		703.20	
		521200 COM EXPENSE - VOICE/DATA	128.68		326.88	
		521290 COM EXPENSE - DATA ONLY	1.18		16.26	
		521400 DATA PROCESSING EXPENSE	658.64		4,082.82	
		521500 PUBLICATION & PRINT EXP	77.30		7,585.42	
		521900 AWARDS EXPENSE	1,200.00		1,459.85	
		522200 CONFERENCE REGISTRATION			235.00	
		524600 RENT EXPENSE-BUILDINGS	228.52		1,491.11	



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDA AG 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				
	524700 RENT EXP-OTHER REAL PROP			3,374.00	
	524900 RENT EXP-DEPR SURCHARGE			471.86	
	531100 OFFICE SUPPLIES EXPENSE			382.21	
	533100 HOUSEHOLD & INSTIT EXP			34.35	
	533132 UNIFORMS/CLOTHING	585.25		1,763.85	
	533900 FOOD EXPENSE			14.00	
	534946 PROMOTIONAL SUPPLIES			311.23	
	541100 ACCTG & AUDITING SERVICES			456.39	
	547100 EDUCATIONAL SERVICES	2,000.00		12,800.00	
	554900 OTHER CONTRACTUAL SERVICES			2,800.00	
	559100 OTHER OPERATING EXP			181.86	
	Major Account 520000 Total	4,942.41		38,490.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,198.52	
	571600 MEALS-NOT TRAVEL STATUS			15,442.17	
	572100 COMMERCIAL TRANSPORTATIO			509.91	
	573100 STATE-OWNED TRANSPORT	198.00		1,105.15	
	574600 CONTRACTUAL SERV - TRAVEL EXP			12,218.73	
	575100 MISC TRAVEL EXPENSE			343.25	
	Major Account 570000 Total	198.00		30,817.73	
	Fund 41850 Expenditures Total	11,312.23		110,594.24	
	Fund 41850 Total	1,103.24	1,103.24	2,787,763.15	2,787,763.15

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	1,532.25-		54.10	
		Fund 41860 Assets Total	1,532.25-		54.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		107.01-		
		Fund 41860 Liabilities Total		107.01-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				199.61
		Fund 41860 Fund Equity Total				199.61
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		50,792.15		411,667.00
		Major Account 460000 Total		50,792.15		411,667.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23.52		131.79
		Major Account 480000 Total		23.52		131.79
		Fund 41860 Revenues Total		50,815.67		411,798.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,841.47		133,486.43	
		512100 VACATION LEAVE EXPENSE	786.05		10,055.89	
		512200 SICK LEAVE EXPENSE	182.92		4,119.18	
		512300 HOLIDAY LEAVE EXPENSE	3,654.38		8,127.93	
		512500 FUNERAL LEAVE EXPENSE			194.39	
		512600 CIVIL LEAVE EXPENSE			262.63	
		515100 RETIREMENT PLANS EXPENSE	1,833.36		10,790.94	
		515200 OASDI EXPENSE	1,856.89		10,985.01	
		515400 LIFE & ACCIDENT INS EXP	12.26		69.62	
		515500 HEALTH INSURANCE EXPENSE	5,228.82		29,984.55	
		516200 TUITION ASSISTANCE			386.25	
		516300 EMPLOYEE ASSISTANCE PRO			117.73	
		516500 WORKERS COMP PREMIUMS			6,351.01	
		Major Account 510000 Total	35,396.15		214,931.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,313.28		4,554.93	
		521200 COM EXPENSE - VOICE/DATA	924.97		2,485.94	
		521290 COM EXPENSE - DATA ONLY	9.78		26.30	
		521300 FREIGHT EXPENSE	27.24		769.36	
		521400 DATA PROCESSING EXPENSE	671.66		4,163.60	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	74.96		3,171.25	
		522100 DUES & SUBSCRIPTION EXP	131.25		156.75	
		522200 CONFERENCE REGISTRATION			1,643.21	
		523100 UTILITIES EXPENSE			127.50	
		523600 INTEREST EXPENSE			288.77	
		524600 RENT EXPENSE-BUILDINGS	1,070.25		6,820.99	
		524700 RENT EXP-OTHER REAL PROP	60.00		60.00	
		524900 RENT EXP-DEPR SURCHARGE			1,373.98	
		527200 REP & MAINT-MOTOR VEHICL	12.75		704.78	
		527400 REP & MAINT-DATA PROC			330.00	
		531100 OFFICE SUPPLIES EXPENSE	205.61		812.62	
		532100 NON-CAPITALIZED EQUIP PU			768.65	
		533132 UNIFORMS/CLOTHING			31.68	
		534500 AGRICULTURAL SUPPLIES EX	92.20		13,272.28	
		534600 ED & RECREATIONAL SUP EX	25.50		283.14	
		534900 MISCELLANEOUS SUP EXP			6.83	
		534947 DATA PROCESSING SUPPLIES	2.80		166.91	
		537100 LABORATORY SUP EXP	50.10		1,597.31	
		537172 EQUIPMENT REPAIR PARTS			4.20	
		538100 VEHICLE & EQUIP SUP EXP			165.45	
		538182 GAS EXPENSE	741.09		4,464.63	
		538183 OIL EXPENSE			97.16	
		541100 ACCTG & AUDITING SERVICES			1,753.12	
		543100 IT CONSULTING-APPLICATIONS			579.50	
		545000 LABORATORY SERVICES	5,302.72		19,064.22	
		554900 OTHER CONTRACTUAL SERVICES	5,499.95		101,444.20	
		555200 SOFTWARE - NEW PURCHASES			653.50	
		556100 INSURANCE EXPENSE			3,642.99	
		559100 OTHER OPERATING EXP			24.44	
		Major Account 520000 Total	16,216.11		175,510.19	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	628.65		2,214.59	
		572100 COMMERCIAL TRANSPORTATIO			1,089.55	
		573100 STATE-OWNED TRANSPORT			27.06	
		574500 PERSONAL VEHICLE MILEAGE			26.64	
		575100 MISC TRAVEL EXPENSE			71.90	
		Major Account 570000 Total	628.65		3,429.74	
		Fund 41860 Expenditures Total	52,240.91		393,871.49	

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>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			18,072.81	
	Fund 41860 Adjustments Total			18,072.81	
	Fund 41860 Total	50,708.66	50,708.66	411,998.40	411,998.40

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	2,149.71-		38,656.38	
		139901 AR INVOICED (SYSTEM)			17,345.61	
		Fund 41900 Assets Total	2,149.71-		56,001.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,680.91
		Fund 41900 Fund Equity Total				52,680.91
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				17,003.72
		Major Account 460000 Total				17,003.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		128.61		596.99
		Major Account 480000 Total		128.61		596.99
		Fund 41900 Revenues Total		128.61		17,600.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,083.25		7,602.94	
		512100 VACATION LEAVE EXPENSE	173.25		884.59	
		512200 SICK LEAVE EXPENSE	42.51		233.30	
		512300 HOLIDAY LEAVE EXPENSE	216.88		506.04	
		512500 FUNERAL LEAVE EXPENSE	50.77		161.09	
		512600 CIVIL LEAVE EXPENSE			9.73	
		515100 RETIREMENT PLANS EXPENSE	117.32		700.63	
		515200 OASDI EXPENSE	113.08		678.41	
		515400 LIFE & ACCIDENT INS EXP	.62		3.62	
		515500 HEALTH INSURANCE EXPENSE	248.39		1,489.96	
		516500 WORKERS COMP PREMIUMS			368.27	
		Major Account 510000 Total	2,046.07		12,638.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.34		35.52	
		521200 COM EXPENSE - VOICE/DATA	6.65		17.92	
		521500 PUBLICATION & PRINT EXP			3.04	
		522100 DUES & SUBSCRIPTION EXP	23.11		23.11	
		522200 CONFERENCE REGISTRATION			31.88	
		524600 RENT EXPENSE-BUILDINGS	22.77		136.62	
		524900 RENT EXP-DEPR SURCHARGE			47.02	
		531100 OFFICE SUPPLIES EXPENSE			19.08	
		534500 AGRICULTURAL SUPPLIES EX			9.20	

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				
		541100 ACCTG & AUDITING SERVICES			90.00	
		Major Account 520000 Total	52.87		413.39	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	5.04		52.30	
		571600 MEALS-NOT TRAVEL STATUS			13.99	
		573100 STATE-OWNED TRANSPORT	174.34		1,119.37	
		575100 MISC TRAVEL EXPENSE			42.00	
		Major Account 570000 Total	179.38		1,227.66	
		Fund 41900 Expenditures Total	2,278.32		14,279.63	
		Fund 41900 Total	128.61	128.61	70,281.62	70,281.62

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	12,212.72		32,002.80	
		112200 DEPOSITS WITH VENDORS			20.00	
		139901 AR INVOICED (SYSTEM)	17,823.60-			
		Fund 41920 Assets Total	5,610.88-		32,022.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		46.49-		
		215100 DUE TO FUND - SHORT TERM				10.87-
		Fund 41920 Liabilities Total		46.49-		10.87-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,659.31
		Fund 41920 Fund Equity Total				40,659.31
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				26,017.00
		Major Account 460000 Total				26,017.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		74.66		479.27
		486500 MISCELLANEOUS ADJUSTMENT				38.04
		Major Account 480000 Total		74.66		517.31
		Fund 41920 Revenues Total		74.66		26,534.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,664.51		18,528.31	
		512100 VACATION LEAVE EXPENSE	368.81		2,333.69	
		512200 SICK LEAVE EXPENSE	323.76		1,128.95	
		512300 HOLIDAY LEAVE EXPENSE	540.25		1,248.18	
		515100 RETIREMENT PLANS EXPENSE	291.90		1,726.10	
		515200 OASDI EXPENSE	281.35		1,677.14	
		515400 LIFE & ACCIDENT INS EXP	1.57		9.58	
		515500 HEALTH INSURANCE EXPENSE	706.93		4,241.53	
		516500 WORKERS COMP PREMIUMS			867.00	
		Major Account 510000 Total	5,179.08		31,760.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	113.41		442.43	
		521200 COM EXPENSE - VOICE/DATA	140.13		363.72	
		521290 COM EXPENSE - DATA ONLY	1.54		4.14	
		521500 PUBLICATION & PRINT EXP			46.73	
		524600 RENT EXPENSE-BUILDINGS	29.78		178.68	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE			61.48	
	531100 OFFICE SUPPLIES EXPENSE			5.36	
	533132 UNIFORMS/CLOTHING			7.14	
	534500 AGRICULTURAL SUPPLIES EX			20.22	
	534947 DATA PROCESSING SUPPLIES			135.75	
	534948 AG SAMPLES	26.38		225.65	
	541100 ACCTG & AUDITING SERVICES			168.02	
	Major Account 520000 Total	311.24		1,659.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	72.32		641.84	
	573100 STATE-OWNED TRANSPORT	76.41		947.16	
	574500 PERSONAL VEHICLE MILEAGE			151.15	
	Major Account 570000 Total	148.73		1,740.15	
	Fund 41920 Expenditures Total	5,639.05		35,159.95	
	Fund 41920 Total	28.17	28.17	67,182.75	67,182.75



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDA APHIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,254.53		103,452.85	
	139901 AR INVOICED (SYSTEM)	24,715.84		88,280.67	
	Fund 41930 Assets Total	20,461.31		191,733.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				110,093.39
	Fund 41930 Fund Equity Total				110,093.39
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		29,904.23		553,956.53
	461500 OP GRANTS - STATE AGENCI		7,398.75		27,759.13
	Major Account 460000 Total		37,302.98		581,715.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		238.32		870.44
	486500 MISCELLANEOUS ADJUSTMENT				70.30
	Major Account 480000 Total		238.32		940.74
	Fund 41930 Revenues Total		37,541.30		582,656.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,173.98		30,040.67	
	512100 VACATION LEAVE EXPENSE	684.39		969.57	
	512200 SICK LEAVE EXPENSE	182.10		422.72	
	512300 HOLIDAY LEAVE EXPENSE	365.62		1,067.82	
	515100 RETIREMENT PLANS EXPENSE	376.06		1,438.24	
	515200 OASDI EXPENSE	590.33		2,090.27	
	515400 LIFE & ACCIDENT INS EXP	3.02		10.48	
	515500 HEALTH INSURANCE EXPENSE	479.00		1,564.28	
	Major Account 510000 Total	13,854.50		37,604.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			49.19	
	521200 COM EXPENSE - VOICE/DATA			130.18	
	521290 COM EXPENSE - DATA ONLY			1.32	
	521300 FREIGHT EXPENSE			1,784.79	
	521500 PUBLICATION & PRINT EXP	2,780.64		5,125.49	
	521900 AWARDS EXPENSE			484.00	
	522200 CONFERENCE REGISTRATION			200.00	
	524700 RENT EXP-OTHER REAL PROP			100.00	
	524744 RENT - EXHIBIT SPACE			80.00	
	525500 RENT EXP-OTHER PERS PROP			125.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDA APHIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527400 REP & MAINT-DATA PROC			795.00	
		531100 OFFICE SUPPLIES EXPENSE			7,378.12	
		532100 NON-CAPITALIZED EQUIP PU			3,600.00	
		533100 HOUSEHOLD & INSTIT EXP			9.76	
		534500 AGRICULTURAL SUPPLIES EX			16,871.90	
		534947 DATA PROCESSING SUPPLIES			1,043.90	
		534948 AG SAMPLES			2,000.00	
		537172 EQUIPMENT REPAIR PARTS			58.00	
		541100 ACCTG & AUDITING SERVICES			621.74	
		542100 SOS TEMP SERV - PERSONNEL	1,310.15		7,405.22	
		543200 IT CONSULTING-HW/SW SUPP	1,550.00		1,550.00	
		545000 LABORATORY SERVICES			7,756.00	
		546800 VETERINARY SERVICES	5,665.00		18,890.00	
		547100 EDUCATIONAL SERVICES			9,000.00	
		554900 OTHER CONTRACTUAL SERVICES	21,217.00		83,810.91	
		555200 SOFTWARE - NEW PURCHASES			2,614.92	
		559100 OTHER OPERATING EXP			975.90	
		Major Account 520000 Total	32,522.79		172,461.34	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,876.96	
		571600 MEALS-NOT TRAVEL STATUS			7,634.12	
		572100 COMMERCIAL TRANSPORTATIO			1,434.05	
		573100 STATE-OWNED TRANSPORT	279.59		1,379.17	
		574500 PERSONAL VEHICLE MILEAGE	149.50		886.53	
		574600 CONTRACTUAL SERV - TRAVEL EXP	8,638.73		35,807.35	
		575100 MISC TRAVEL EXPENSE			19.25	
		Major Account 570000 Total	9,067.82		50,037.43	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			3,480.00	
		583300 COMPUTER HARDWARE EQUIPMENT			26,811.93	
		Major Account 580000 Total			30,291.93	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			27,000.00	
		Major Account 590000 Total			27,000.00	
		Fund 41930 Expenditures Total	55,445.11		317,394.75	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	2,557.50		183,621.52	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDA APHIS

<u>ACCOUNT 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 41930 Adjustments Total	<u>2,557.50</u>		<u>183,621.52</u>	
	Fund 41930 Total	<u>37,541.30</u>	<u>37,541.30</u>	<u>692,749.79</u>	<u>692,749.79</u>

Secure Version - Prior Month

As of December 31, 2004

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	65,087.46-		3,391.54	
		112200 DEPOSITS WITH VENDORS			1.00	
		Fund 41950 Assets Total	<u>65,087.46-</u>		<u>3,392.54</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,840.40
		Fund 41950 Fund Equity Total				<u>2,840.40</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				65,889.35
		Major Account 460000 Total				<u>65,889.35</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26.90		63.25
		Major Account 480000 Total		<u>26.90</u>		<u>63.25</u>
		Fund 41950 Revenues Total		<u>26.90</u>		<u>65,952.60</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,110.33		5,110.33	
		515200 OASDI EXPENSE	1,521.30		1,521.30	
		Major Account 510000 Total	<u>6,631.63</u>		<u>6,631.63</u>	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.34		3.03	
		534500 AGRICULTURAL SUPPLIES EX	1,075.00		1,075.00	
		541100 ACCTG & AUDITING SERVICES			283.41	
		554900 OTHER CONTRACTUAL SERVICES	29,150.00		29,150.00	
		Major Account 520000 Total	<u>30,225.34</u>		<u>30,511.44</u>	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	2,758.50		2,758.50	
		Major Account 570000 Total	<u>2,758.50</u>		<u>2,758.50</u>	
		Fund 41950 Expenditures Total	<u>39,615.47</u>		<u>39,901.57</u>	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	25,498.89		25,498.89	
		Fund 41950 Adjustments Total	<u>25,498.89</u>		<u>25,498.89</u>	
		Fund 41950 Total	<u>26.90</u>	<u>26.90</u>	<u>68,793.00</u>	<u>68,793.00</u>

Secure Version - Prior Month

As of December 31, 2004

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	5,632.74		72,202.72	
	Fund 41970 Assets Total	5,632.74		72,202.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				74,054.91
	Fund 41970 Fund Equity Total				74,054.91
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		20,910.70		25,930.70
	Major Account 460000 Total		20,910.70		25,930.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		199.44		1,153.35
	Major Account 480000 Total		199.44		1,153.35
	Fund 41970 Revenues Total		21,110.14		27,084.05
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			466.11	
	554900 OTHER CONTRACTUAL SERVICES	15,477.40		25,277.40	
	Major Account 520000 Total	15,477.40		25,743.51	
	Fund 41970 Expenditures Total	15,477.40		25,743.51	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,192.73	
	Fund 41970 Adjustments Total			3,192.73	
	Fund 41970 Total	21,110.14	21,110.14	101,138.96	101,138.96

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	2,400.03		13,124.58	
	112200 DEPOSITS WITH VENDORS			331.00	
	112296 US POST OFFICE DEP			5,500.00	
	132218 DUE FROM GOVERNMENT	113.90		202.09	
	132900 NSF ITEMS SUSPENSE			138.00	
	139901 AR INVOICED (SYSTEM)	2,615.65		550.93	
	Fund 51810 Assets Total	101.72		19,846.60	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,218.33
	Fund 51810 Liabilities Total				7,218.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,747.82
	Fund 51810 Fund Equity Total				14,747.82
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		28,247.65		175,168.40
	Major Account 470000 Total		28,247.65		175,168.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97.14		502.89
	Major Account 480000 Total		97.14		502.89
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,392.92		12,067.08
	Major Account 490000 Total		2,392.92		12,067.08
	Fund 51810 Revenues Total		30,737.71		187,738.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,721.64		102,834.20	
	512100 VACATION LEAVE EXPENSE	2,651.53		13,806.73	
	512200 SICK LEAVE EXPENSE	1,027.19		4,393.97	
	512300 HOLIDAY LEAVE EXPENSE	2,956.74		6,606.83	
	512600 CIVIL LEAVE EXPENSE			499.97	
	515100 RETIREMENT PLANS EXPENSE	1,567.40		9,394.15	
	515200 OASDI EXPENSE	1,574.03		9,444.18	
	515400 LIFE & ACCIDENT INS EXP	7.85		47.25	
	515500 HEALTH INSURANCE EXPENSE	1,873.47		11,241.15	
	516200 TUITION ASSISTANCE			72.00	
	516500 WORKERS COMP PREMIUMS			5,103.53	
	Major Account 510000 Total	26,379.85		163,443.96	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	209.80		1,778.49	
	521200 COM EXPENSE - VOICE/DATA	953.83		2,372.33	
	521290 COM EXPENSE - DATA ONLY	6.91		16.82	
	521300 FREIGHT EXPENSE			45.75	
	521400 DATA PROCESSING EXPENSE	576.00		3,418.58	
	521500 PUBLICATION & PRINT EXP	373.35		2,197.43	
	524600 RENT EXPENSE-BUILDINGS	120.84		725.05	
	524900 RENT EXP-DEPR SURCHARGE			249.52	
	527100 REP & MAINT-OFFICE EQUIP			44.00	
	527400 REP & MAINT-DATA PROC			9,063.69	
	527800 REP & MAINT-OTHER PROPER			22.00	
	531100 OFFICE SUPPLIES EXPENSE	176.00		1,930.78	
	532100 NON-CAPITALIZED EQUIP PU	50.00		50.00	
	534947 DATA PROCESSING SUPPLIES			855.42	
	537172 EQUIPMENT REPAIR PARTS			31.52	
	541100 ACCTG & AUDITING SERVICES			909.63	
	555200 SOFTWARE - NEW PURCHASES			340.28	
	559100 OTHER OPERATING EXP	52.17		352.99	
	Major Account 520000 Total	2,518.90		24,404.28	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	111.27		111.27	
	Major Account 570000 Total	111.27		111.27	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	1,829.41		1,898.41	
	Major Account 580000 Total	1,829.41		1,898.41	
	Fund 51810 Expenditures Total	30,839.43		189,857.92	
	Fund 51810 Total	30,737.71	30,737.71	209,704.52	209,704.52

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	267,843.89-		3,842,814.02	
		112200 DEPOSITS WITH VENDORS			28.36	
		Fund 21910 Assets Total	267,843.89-		3,842,842.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,017.95-		
		Fund 21910 Liabilities Total		11,017.95-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,050,117.91
		Fund 21910 Fund Equity Total				3,050,117.91
Revenues	450000	Taxes				
		455101 ASSET ASSESSMENT		28,374.85		2,048,283.64
		Major Account 450000 Total		28,374.85		2,048,283.64
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		5.00		92.50
		474122 PERSONAL LOAN LICENSE		50.00		50.00
		474123 SALE OF CHECKS				100.00
		474124 PLEDGED SECURITIES		30.00		600.00
		474127 APPLICATION FEES		1,000.00		3,000.00
		474128 LOCATION TELLER APPLI		250.00		3,500.00
		474129 ARTICLES & BYLAWS				115.00
		474131 ELECTRONIC SATEL APPLI				45.00
		474132 CHANGE OF CONTROL		500.00		2,500.00
		474141 SALES FINANCE LICENSE		750.00		28,050.00
		474142 INSTALLMENT LOAN LIC				150.00
		474143 DDS LICENSE		500.00		2,000.00
		474144 DDS BRANCH		150.00		1,200.00
		474152 MORT BANKERS LIC FEE		2,100.00		21,900.00
		475121 EXECUTIVE OFFICERS LIC		800.00		5,250.00
		475122 LOAN OFFICERS LICENSE				225.00
		475131 LOAN BROKER				250.00
		475200 EXAMINATION FEES		54,036.25		459,665.01
		Major Account 470000 Total		60,171.25		528,692.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,157.60		51,005.33
		484500 REIMB NON-GOVT SOURCES		2,940.34		7,786.28
		Major Account 480000 Total		15,097.94		58,791.61



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	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY		.32		501.28
	Major Account 490000 Total		.32		501.28
	Fund 21910 Revenues Total		103,644.36		2,636,269.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	136,592.64		929,972.98	
	511300 OVERTIME PAYMENTS	1,671.78		5,528.96	
	511700 EMPLOYEE BONUSES			1,325.00	
	511800 COMPENSATORY TIME PAID			3,472.76	
	512100 VACATION LEAVE EXPENSE	14,859.18		102,114.56	
	512200 SICK LEAVE EXPENSE	6,877.60		41,836.18	
	512300 HOLIDAY LEAVE EXPENSE	25,490.48		60,272.06	
	512500 FUNERAL LEAVE EXPENSE	219.24		469.24	
	512600 CIVIL LEAVE EXPENSE	15.14		176.53	
	515100 RETIREMENT PLANS EXPENSE	13,206.28		81,081.86	
	515200 OASDI EXPENSE	13,512.03		83,586.43	
	515400 LIFE & ACCIDENT INS EXP	58.76		354.88	
	515500 HEALTH INSURANCE EXPENSE	21,840.03		129,231.87	
	516300 EMPLOYEE ASSISTANCE PRO			598.71	
	516500 WORKERS COMP PREMIUMS			3,746.79	
	519100 OTHER PERSONAL SERV EXP	115.13		115.13	
	Major Account 510000 Total	234,458.29		1,443,883.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,500.42		6,752.16	
	521200 COM EXPENSE - VOICE/DATA	2,031.90		12,569.14	
	521300 FREIGHT EXPENSE	511.06		754.44	
	521400 DATA PROCESSING EXPENSE	618.58		4,050.10	
	521500 PUBLICATION & PRINT EXP	41.20		3,090.24	
	522100 DUES & SUBSCRIPTION EXP	2,940.46		38,524.20	
	522200 CONFERENCE REGISTRATION	9,985.00		18,144.64	
	522900 EMPLOYEE PARKING EXP	1,614.90		2,644.86	
	523100 UTILITIES EXPENSE	71.93		404.58	
	524600 RENT EXPENSE-BUILDINGS	16,863.91		93,292.98	
	524700 RENT EXP-OTHER REAL PROP			480.00	
	527100 REP & MAINT-OFFICE EQUIP			114.00	
	527400 REP & MAINT-DATA PROC	2,337.43		2,779.63	
	531100 OFFICE SUPPLIES EXPENSE	1,398.19		4,831.54	
	532100 NON-CAPITALIZED EQUIP PU	37,820.34		41,597.46	
	533900 FOOD EXPENSE			1,827.06	

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				
	534600 ED & RECREATIONAL SUP EX	4,144.50		8,362.09	
	541100 ACCTG & AUDITING SERVICES			4,258.88	
	541700 LEGAL RELATED EXPENSE			5,210.09	
	542100 SOS TEMP SERV - PERSONNEL	1,443.24		4,463.56	
	554900 OTHER CONTRACTUAL SERVICE	10,273.37		10,403.36	
	555200 SOFTWARE - NEW PURCHASES	8,752.13		18,672.32	
	556100 INSURANCE EXPENSE			84.03	
	556300 SURETY & NOTARY BONDS	33.60		67.60	
	559100 OTHER OPERATING EXP	1,098.38		2,310.29	
	Major Account 520000 Total	100,250.74		280,399.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,533.52		44,772.67	
	571900 MEALS-ONE DAY TRAVEL			34.07	
	572100 COMMERCIAL TRANSPORTATIO	1,184.39		10,143.26	
	573100 STATE-OWNED TRANSPORT	958.34		1,891.96	
	574500 PERSONAL VEHICLE MILEAGE	10,174.62		47,828.27	
	575100 MISC TRAVEL EXPENSE	207.47		1,069.97	
	Major Account 570000 Total	19,058.34		105,740.20	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI	725.00		1,730.71	
	583300 COMPUTER HARDWARE EQUIPME	5,437.94		11,250.20	
	586900 OTHER FIXED ASSETS	539.99		539.99	
	Major Account 580000 Total	6,702.93		13,520.90	
	Fund 21910 Expenditures Total	360,470.30		1,843,544.57	
	Fund 21910 Total	92,626.41	92,626.41	5,686,386.95	5,686,386.95

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	955,222.10		6,750,956.97	
	112200 DEPOSITS WITH VENDORS			2,556.28	
	132900 NSF ITEMS SUSPENSE			520.00	
	139901 AR INVOICED (SYSTEM)			11,600.00	
	Fund 21920 Assets Total	955,222.10		6,765,633.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,832.51-		
	Fund 21920 Liabilities Total		1,832.51-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,795,955.59
	Fund 21920 Fund Equity Total				13,795,955.59
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		47.00		304.50
	474112 SECURITIES REGIS		995,716.52		4,603,707.90
	475112 BROKER-DEALER		7,250.00		25,750.00
	475113 BROKER-DEALER AGENT		45,000.00		330,200.00
	475114 AGENT MASS TRANSFER		2,120.00		3,920.00
	475115 INVESTMENT ADVISER		1,600.00		10,000.00
	475116 INVESTMENT ADVISER AGENT		1,520.00		8,400.00
	475117 PRIVATE OFFERING FEE		5,800.00		28,000.00
	475118 59-1722 EXEMPTION FEE		1,000.00		8,000.00
	475119 S-AMP FEES				700.00
	475130 ISSUER-DEALER				360.00
	Major Account 470000 Total		1,060,053.52		5,019,342.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,409.33		147,650.78
	484500 REIMB NON-GOVT SOURCES				126.65
	Major Account 480000 Total		16,409.33		147,777.43
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				11,600,000.00-
	Major Account 490000 Total				11,600,000.00-
	Fund 21920 Revenues Total		1,076,462.85		6,432,880.17-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,574.01		267,142.00	
	511300 OVERTIME PAYMENTS	657.36		1,877.87	
	511700 EMPLOYEE BONUSES			175.00	

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As of December 31, 2004

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				
	511800 COMPENSATORY TIME PAID			1,244.17	
	512100 VACATION LEAVE EXPENSE	5,023.96		25,950.18	
	512200 SICK LEAVE EXPENSE	1,406.72		10,355.20	
	512300 HOLIDAY LEAVE EXPENSE	7,505.75		17,557.33	
	512700 INJURY LEAVE EXPENSE			86.52	
	515100 RETIREMENT PLANS EXPENSE	3,908.94		23,215.45	
	515200 OASDI EXPENSE	3,881.68		23,266.28	
	515400 LIFE & ACCIDENT INS EXP	21.04		126.72	
	515500 HEALTH INSURANCE EXPENSE	7,610.61		45,699.15	
	516300 EMPLOYEE ASSISTANCE PRO			232.29	
	516500 WORKERS COMP PREMIUMS			1,107.26	
	519100 OTHER PERSONAL SERV EXP	12.79		12.79	
	Major Account 510000 Total	69,602.86		418,048.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	577.45		1,979.17	
	521200 COM EXPENSE - VOICE/DATA	837.64		5,078.69	
	521300 FREIGHT EXPENSE	214.55		400.55	
	521400 DATA PROCESSING EXPENSE	379.82		2,324.29	
	521500 PUBLICATION & PRINT EXP	537.83		1,010.00	
	522100 DUES & SUBSCRIPTION EXP	635.30		1,408.23	
	522200 CONFERENCE REGISTRATION			1,428.36	
	524600 RENT EXPENSE-BUILDINGS			26,057.89	
	527100 REP & MAINT-OFFICE EQUIP			66.85	
	527400 REP & MAINT-DATA PROC	1,502.63		1,797.43	
	531100 OFFICE SUPPLIES EXPENSE	446.14		1,610.47	
	532100 NON-CAPITALIZED EQUIP PU	26,701.18		28,702.30	
	534600 ED & RECREATIONAL SUP EX	4,375.92		6,260.02	
	541100 ACCTG & AUDITING SERVICES			1,276.62	
	541700 LEGAL RELATED EXPENSE			6,527.91	
	542100 SOS TEMP SERV - PERSONNEL	2,301.61		5,031.39	
	554900 OTHER CONTRACTUAL SERVICE	1,023.31		69,593.22	
	555200 SOFTWARE - NEW PURCHASES	4,779.16		5,118.92	
	556100 INSURANCE EXPENSE			36.02	
	556300 SURETY & NOTARY BONDS	6.40		12.40	
	559100 OTHER OPERATING EXP	1,895.01		3,862.19	
	Major Account 520000 Total	46,213.95		169,582.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,232.22	

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			220.18	
	574500 PERSONAL VEHICLE MILEAGE	68.63		995.12	
	575100 MISC TRAVEL EXPENSE			21.00	
	Major Account 570000 Total	<u>68.63</u>		<u>2,468.52</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			120.30	
	583300 COMPUTER HARDWARE EQUIPME	3,522.80		7,222.22	
	Major Account 580000 Total	<u>3,522.80</u>		<u>7,342.52</u>	
	Fund 21920 Expenditures Total	<u>119,408.24</u>		<u>597,442.17</u>	
	Fund 21920 Total	<u>1,074,630.34</u>	<u>1,074,630.34</u>	<u>7,363,075.42</u>	<u>7,363,075.42</u>

Agency Number 019 DEPT OF BANKING  
Agency Division  
Fund 61910 FIRST INVESTORS INC SETTL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			91.51	
	Fund 61910 Assets Total			91.51	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				17,276.72-
	214100 DEPOSITS				17,471.51
	Fund 61910 Liabilities Total				194.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				103.28-
	Fund 61910 Fund Equity Total				103.28-
	Fund 61910 Total			91.51	91.51

Agency Number 020 HHS SYSTEM - REG & LIC  
 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	1,900.00		61,119.33	
	Fund 22000 Assets Total	<u>1,900.00</u>		<u>61,119.33</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,851.49
	Fund 22000 Fund Equity Total				<u>25,851.49</u>
Revenues	470000 Revenues - Sales & Charges				
	471101 PUBLIC WATER		1,900.00		14,750.00
	Major Account 470000 Total		<u>1,900.00</u>		<u>14,750.00</u>
	Fund 22000 Revenues Total		<u>1,900.00</u>		<u>14,750.00</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			20,517.84-	
	Major Account 520000 Total			<u>20,517.84-</u>	
	Fund 22000 Expenditures Total			<u>20,517.84-</u>	
	Fund 22000 Total	<u>1,900.00</u>	<u>1,900.00</u>	<u>40,601.49</u>	<u>40,601.49</u>

Agency Number 020 HHS SYSTEM - REG & LIC

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	19,415.66		251,210.55	
		132216 DUE FROM OTHER GOV-WELL DRILLE	91,680.00			
		139901 AR INVOICED (SYSTEM)	737.00-		189.00	
		Fund 22001 Assets Total	110,358.66		251,399.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		86,898.03-		
		Fund 22001 Liabilities Total		86,898.03-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				320,968.38
		Fund 22001 Fund Equity Total				320,968.38
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				189.00
		474100 GENERAL BUSINESS FEES		212,470.00		212,470.00
		475100 REGISTRATION / LICENSE F		4,049.00		9,633.25
		Major Account 470000 Total		216,519.00		222,292.25
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES		400.00		1,600.00
		Major Account 480000 Total		400.00		1,600.00
		Fund 22001 Revenues Total		216,919.00		223,892.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,968.65		42,591.14	
		511300 OVERTIME PAYMENTS			458.42	
		511800 COMPENSATORY TIME PAID	166.86		1,120.36	
		512100 VACATION LEAVE EXPENSE	794.23		3,518.23	
		512200 SICK LEAVE EXPENSE	149.24		1,489.15	
		512300 HOLIDAY LEAVE EXPENSE	1,771.15		2,967.11	
		515100 RETIREMENT PLANS EXPENSE	749.30		3,061.18	
		515200 OASDI EXPENSE	716.34		3,055.26	
		515400 LIFE & ACCIDENT INS EXP	5.54		22.25	
		515500 HEALTH INSURANCE EXPENSE	2,382.02		9,560.04	
		Major Account 510000 Total	16,703.33		67,843.14	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			4.32	
		521500 PUBLICATION & PRINT EXP			548.10	
		522100 DUES & SUBSCRIPTION EXP			76.50	
		522200 CONFERENCE REGISTRATION	99.00		759.00	



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Agency Number 020 HHS SYSTEM - REG &amp; LIC

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				
	522800 E-COMMERCE OPER EXP	826.20		3,467.00	
	524700 RENT EXP-OTHER REAL PROP			550.00	
	527800 REP & MAINT-OTHER PROPER			876.20	
	532100 NON-CAPITALIZED EQUIP PU			841.89	
	534600 ED & RECREATIONAL SUP EX			365.79	
	534800 CONST & MAINT SUP EXP			25,887.30	
	534900 MISCELLANEOUS SUP EXP			537.10	
	535100 MEDICAL SUPPLIES			287.05	
	537100 LABORATORY SUP EXP			48.00	
	539100 INDIRECT COST ALLOWANCE			65,644.55	
	541700 LEGAL RELATED EXPENSE			127.60	
	542100 SOS TEMP SERV - PERSONNEL	717.28		4,831.67	
	545000 LABORATORY SERVICES	92.00		235.00	
	554900 OTHER CONTRACTUAL SERVICES			112,874.46	
	555200 SOFTWARE - NEW PURCHASES			286.60	
	Major Account 520000 Total	<u>1,734.48</u>		<u>218,248.13</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	548.00		3,745.16	
	571900 MEALS-ONE DAY TRAVEL			14.08	
	572100 COMMERCIAL TRANSPORTATIO			447.09	
	574500 PERSONAL VEHICLE MILEAGE	676.50		1,573.89	
	575100 MISC TRAVEL EXPENSE			209.41	
	Major Account 570000 Total	<u>1,224.50</u>		<u>5,989.63</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,380.18	
	Major Account 580000 Total			<u>1,380.18</u>	
	Fund 22001 Expenditures Total	<u>19,662.31</u>		<u>293,461.08</u>	
	Fund 22001 Total	<u>130,020.97</u>	<u>130,020.97</u>	<u>544,860.63</u>	<u>544,860.63</u>

Agency Number 020 HHS SYSTEM - REG &amp; LIC

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	6,020.54-		554,564.87	
		Fund 22002 Assets Total	6,020.54-		554,564.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				569,913.82
		Fund 22002 Fund Equity Total				569,913.82
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES		8,980.34		90,865.75
		Major Account 480000 Total		8,980.34		90,865.75
		Fund 22002 Revenues Total		8,980.34		90,865.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,495.52		37,213.60	
		511800 COMPENSATORY TIME PAID			783.96	
		512100 VACATION LEAVE EXPENSE	356.01		2,366.48	
		512200 SICK LEAVE EXPENSE	176.34		1,162.09	
		512300 HOLIDAY LEAVE EXPENSE	1,097.65		2,302.35	
		512600 CIVIL LEAVE EXPENSE	5.78		5.78	
		515100 RETIREMENT PLANS EXPENSE	593.60		3,227.35	
		515200 OASDI EXPENSE	476.62		2,751.87	
		515400 LIFE & ACCIDENT INS EXP	2.64		13.73	
		515500 HEALTH INSURANCE EXPENSE	570.42		2,838.53	
		Major Account 510000 Total	9,774.58		52,665.74	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			914.00	
		527100 REP & MAINT-OFFICE EQUIP			149.00	
		539100 INDIRECT COST ALLOWANCE			35,758.04	
		545000 LABORATORY SERVICES			2,430.17	
		554900 OTHER CONTRACTUAL SERVICES	3,488.53		9,310.83	
		Major Account 520000 Total	3,488.53		48,562.04	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,103.80		2,910.09	
		571600 MEALS-NOT TRAVEL STATUS			30.00	
		571900 MEALS-ONE DAY TRAVEL			4.01	
		572100 COMMERCIAL TRANSPORTATIO	610.72		1,931.31	
		574500 PERSONAL VEHICLE MILEAGE	23.25		92.26	
		575100 MISC TRAVEL EXPENSE			19.25	
		Major Account 570000 Total	1,737.77		4,986.92	

Agency Number 020 HHS SYSTEM - REG & LIC

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>
Expenditures	570000 Travel Expenses				
	Fund 22002 Expenditures Total	<u>15,000.88</u>		<u>106,214.70</u>	
	Fund 22002 Total	<u>8,980.34</u>	<u>8,980.34</u>	<u>660,779.57</u>	<u>660,779.57</u>

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Agency Number 020 HHS SYSTEM - REG &amp; LIC

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	24,469.25		62,751.30	
	139901 AR INVOICED (SYSTEM)	2,927.00-		2,350.00	
	Fund 22003 Assets Total	21,542.25		65,101.30	
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				210.00
	475100 REGISTRATION / LICENSE F		3,915.00		18,167.00
	475200 EXAMINATION FEES		17,053.00		61,139.00
	Major Account 470000 Total		20,968.00		79,516.00
	Fund 22003 Revenues Total		20,968.00		79,516.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			171.77	
	522100 DUES & SUBSCRIPTION EXP			40.00	
	522200 CONFERENCE REGISTRATION	588.00-		588.00-	
	525100 RENT EXP-OFFICE EQUIP			111.90	
	527200 REP & MAINT-MOTOR VEHICL			180.00	
	532100 NON-CAPITALIZED EQUIP PU			771.17	
	534600 ED & RECREATIONAL SUP EX			4,697.00	
	537100 LABORATORY SUP EXP			201.68	
	539100 INDIRECT COST ALLOWANCE			8,511.68	
	Major Account 520000 Total	588.00-		14,097.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13.75		13.75	
	574500 PERSONAL VEHICLE MILEAGE			303.75	
	Major Account 570000 Total	13.75		317.50	
	Fund 22003 Expenditures Total	574.25-		14,414.70	
	Fund 22003 Total	20,968.00	20,968.00	79,516.00	79,516.00

Agency Number 020 HHS SYSTEM - REG & LIC  
 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	44,199.44		105,517.54	
		Fund 22010 Assets Total	44,199.44		105,517.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				121,694.20
		Fund 22010 Fund Equity Total				121,694.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		439.76		2,178.54
		484100 OPERATING DONATIONS & CO		4,387.00		30,671.00
		Major Account 480000 Total		4,826.76		32,849.54
		Fund 22010 Revenues Total		4,826.76		32,849.54
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	49,026.20		49,026.20	
		Major Account 520000 Total	49,026.20		49,026.20	
		Fund 22010 Expenditures Total	49,026.20		49,026.20	
		Fund 22010 Total	4,826.76	4,826.76	154,543.74	154,543.74

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22012 STD/CHLAMYDIA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26,342.00		118,180.03	
	139901 AR INVOICED (SYSTEM)	26,342.00-			
	Fund 22012 Assets Total			118,180.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				89,838.03
	Fund 22012 Fund Equity Total				89,838.03
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				26,342.00
	Major Account 460000 Total				26,342.00
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				2,000.00
	Major Account 480000 Total				2,000.00
	Fund 22012 Revenues Total				28,342.00
	Fund 22012 Total			118,180.03	118,180.03

Agency Number 020 HHS SYSTEM - REG & LIC

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	260.00		274.55	
	Fund 22014 Assets Total	260.00		274.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		240.00-		
	215100 DUE TO FUND - SHORT TERM		500.00		500.00
	Fund 22014 Liabilities Total		260.00		500.00
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			240.00	
	Major Account 520000 Total			240.00	
	Fund 22014 Expenditures Total			240.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			14.55-	
	Fund 22014 Adjustments Total			14.55-	
	Fund 22014 Total	260.00	260.00	500.00	500.00

Agency Number 020 HHS SYSTEM - REG & LIC

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	668.20		1,980.91	
		Fund 22016 Assets Total	668.20		1,980.91	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				19,000.00
		Fund 22016 Liabilities Total				19,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				452.97
		Fund 22016 Fund Equity Total				452.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	383.94		7,664.46	
		512100 VACATION LEAVE EXPENSE	12.34		1,611.32	
		512200 SICK LEAVE EXPENSE	63.23		543.64	
		512300 HOLIDAY LEAVE EXPENSE	74.02		497.41	
		515100 RETIREMENT PLANS EXPENSE	40.03		770.74	
		515200 OASDI EXPENSE	27.85		555.98	
		515400 LIFE & ACCIDENT INS EXP	.17		3.24	
		515500 HEALTH INSURANCE EXPENSE	66.62		1,282.80	
		Major Account 510000 Total	668.20		12,929.59	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			4,150.97	
		542200 SOS TEMP SERV - OUTSIDE			391.50	
		Major Account 520000 Total			4,542.47	
		Fund 22016 Expenditures Total	668.20		17,472.06	
		Fund 22016 Total			19,452.97	19,452.97



Agency Number 020 HHS SYSTEM - REG & LIC

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	6,059.50		11,997.51	
	139901 AR INVOICED (SYSTEM)	34,297.00-			
	Fund 22017 Assets Total	28,237.50-		11,997.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		337.50-		
	Fund 22017 Liabilities Total		337.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,938.01
	Fund 22017 Fund Equity Total				5,938.01
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				34,297.00
	Major Account 460000 Total				34,297.00
	Fund 22017 Revenues Total				34,297.00
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			337.50	
	548700 REFUSE/RECYCLING	27,900.00		27,900.00	
	Major Account 520000 Total	27,900.00		28,237.50	
	Fund 22017 Expenditures Total	27,900.00		28,237.50	
	Fund 22017 Total	337.50-	337.50-	40,235.01	40,235.01

Agency Number 020 HHS SYSTEM - REG & LIC

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	34,829.44		85,526.60	
		Fund 22024 Assets Total	34,829.44		85,526.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,304.64
		Fund 22024 Fund Equity Total				45,304.64
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				84,500.00
		Major Account 460000 Total				84,500.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				44,985.89
		Major Account 470000 Total				44,985.89
		Fund 22024 Revenues Total				129,485.89
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			3,171.27	
		554900 OTHER CONTRACTUAL SERVICES	34,829.44		80,976.54	
		555200 SOFTWARE - NEW PURCHASES			1,905.90	
		559100 OTHER OPERATING EXP			3,210.22	
		Major Account 520000 Total	34,829.44		89,263.93	
		Fund 22024 Expenditures Total	34,829.44		89,263.93	
		Fund 22024 Total			174,790.53	174,790.53

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22026 TOBACCO SURVEY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	37,412.65		46,305.48	
	139901 AR INVOICED (SYSTEM)	45,000.00			
	Fund 22026 Assets Total	<u>7,587.35</u>		<u>46,305.48</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,159.08
	Fund 22026 Fund Equity Total				<u>39,159.08</u>
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				45,000.00
	Major Account 460000 Total				<u>45,000.00</u>
	Fund 22026 Revenues Total				<u>45,000.00</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			624.72	
	554900 OTHER CONTRACTUAL SERVICES	7,587.35		36,587.35	
	559100 OTHER OPERATING EXP			641.53	
	Major Account 520000 Total	<u>7,587.35</u>		<u>37,853.60</u>	
	Fund 22026 Expenditures Total	<u>7,587.35</u>		<u>37,853.60</u>	
	Fund 22026 Total	<u><u>7,587.35</u></u>		<u><u>84,159.08</u></u>	<u><u>84,159.08</u></u>

Agency Number 020 HHS SYSTEM - REG & LIC

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			5,306.89	
		Fund 22027 Assets Total			5,306.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,906.89
		Fund 22027 Fund Equity Total				3,906.89
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,000.00
		472200 REPROD & PUBLICATIONS				400.00
		Major Account 470000 Total				2,400.00
		Fund 22027 Revenues Total				2,400.00
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,000.00	
		Major Account 520000 Total			1,000.00	
		Fund 22027 Expenditures Total			1,000.00	
		Fund 22027 Total			6,306.89	6,306.89

Agency Number 020 HHS SYSTEM - REG &amp; LIC

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	11,537.84		1,921,478.65	
	132100 DUE FROM OTHER FUNDS	500.00		500.00	
	139901 AR INVOICED (SYSTEM)			83.50	
	Fund 22030 Assets Total	12,037.84		1,922,062.15	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		25,519.14		52,115.74
	211900 AAI DUE TO VENDOR (SYSTE		528.30		1,378.30
	Fund 22030 Liabilities Total		26,047.44		53,494.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,806,751.35
	Fund 22030 Fund Equity Total				1,806,751.35
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		66,914.50		496,182.50
	Major Account 470000 Total		66,914.50		496,182.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,727.84		30,871.97
	Major Account 480000 Total		5,727.84		30,871.97
	Fund 22030 Revenues Total		72,642.34		527,054.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,912.62		121,046.85	
	511300 OVERTIME PAYMENTS	373.99		2,379.17	
	511800 COMPENSATORY TIME PAID	79.55		294.69	
	512100 VACATION LEAVE EXPENSE	488.95		4,715.12	
	512200 SICK LEAVE EXPENSE	514.37		3,506.40	
	512300 HOLIDAY LEAVE EXPENSE	2,179.69		5,277.36	
	515100 RETIREMENT PLANS EXPENSE	1,155.44		8,112.26	
	515200 OASDI EXPENSE	1,131.23		8,607.60	
	515400 LIFE & ACCIDENT INS EXP	9.82		69.37	
	515500 HEALTH INSURANCE EXPENSE	2,993.14		20,112.80	
	Major Account 510000 Total	24,838.80		174,121.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.82		48.98	
	521200 COM EXPENSE - VOICE/DATA			64.85	
	521500 PUBLICATION & PRINT EXP			1,836.38	
	522100 DUES & SUBSCRIPTION EXP	296.00		736.34	
	522200 CONFERENCE REGISTRATION	80.00		2,070.00	

Agency Number 020 HHS SYSTEM - REG &amp; LIC

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				
	524700 RENT EXP-OTHER REAL PROP			896.00	
	527200 REP & MAINT-MOTOR VEHICL			11.00	
	527400 REP & MAINT-DATA PROC			186.18	
	531100 OFFICE SUPPLIES EXPENSE			562.96	
	532100 NON-CAPITALIZED EQUIP PU	136.46		1,263.16	
	533900 FOOD EXPENSE			271.64	
	534600 ED & RECREATIONAL SUP EX			110.11	
	534900 MISCELLANEOUS SUP EXP			20.16	
	535100 MEDICAL SUPPLIES			502.29	
	538100 VEHICLE & EQUIP SUP EXP			23.95	
	542100 SOS TEMP SERV - PERSONNEL	1,642.54		38,510.63	
	543100 IT CONSULTING-APPLICATIONS			41,500.00	
	543300 IT CONSULTING-OTHER	3,439.00		30,721.00	
	543500 MGT CONSULTANT SERVICES	15,000.00		15,651.24	
	547100 EDUCATIONAL SERVICES	14,670.00		62,497.46	
	554900 OTHER CONTRACTUAL SERVICES	4,087.00		19,992.86	
	555200 SOFTWARE - NEW PURCHASES	294.99		2,926.83	
	Major Account 520000 Total	39,650.81		220,404.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,567.44		13,172.92	
	571600 MEALS-NOT TRAVEL STATUS			495.65	
	572100 COMMERCIAL TRANSPORTATIO			707.70	
	573100 STATE-OWNED TRANSPORT			6,647.10	
	574500 PERSONAL VEHICLE MILEAGE			3,547.03	
	574600 CONTRACTUAL SERV - TRAVEL EXP	272.14		6,816.82	
	575100 MISC TRAVEL EXPENSE	28.00		268.50	
	Major Account 570000 Total	1,867.58		31,655.72	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			500.00	
	583300 COMPUTER HARDWARE EQUIPMENT	20,294.75		40,556.35	
	Major Account 580000 Total	20,294.75		41,056.35	
	Fund 22030 Expenditures Total	86,651.94		467,237.71	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,000.00-	
	Fund 22030 Adjustments Total			2,000.00-	
	Fund 22030 Total	98,689.78	98,689.78	2,387,299.86	2,387,299.86

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Agency Division

Fund 22034 MEDICATION AIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,630.65		224,032.60	
		139901 AR INVOICED (SYSTEM)	5.00		80.00	
		Fund 22034 Assets Total	3,635.65		224,112.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		873.40		873.40
		211900 AAI DUE TO VENDOR (SYSTE		146.58		
		Fund 22034 Liabilities Total		726.82		873.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				250,000.00
		Fund 22034 Fund Equity Total				250,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10.00		80.00
		472200 REPROD & PUBLICATIONS				64.00
		475100 REGISTRATION / LICENSE F		714.00		3,314.00
		475200 EXAMINATION FEES		3,085.00		18,860.00
		Major Account 470000 Total		3,809.00		22,318.00
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES				20.00
		485100 FINES FORFEITS & PENALTI				80.00
		Major Account 480000 Total				100.00
		Fund 22034 Revenues Total		3,809.00		22,418.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			6,341.63	
		512100 VACATION LEAVE EXPENSE			951.57	
		512200 SICK LEAVE EXPENSE			116.94	
		512300 HOLIDAY LEAVE EXPENSE			356.22	
		515100 RETIREMENT PLANS EXPENSE			558.33	
		515200 OASDI EXPENSE			450.79	
		515400 LIFE & ACCIDENT INS EXP			3.62	
		515500 HEALTH INSURANCE EXPENSE			1,390.13	
		Major Account 510000 Total			10,169.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			6.04	
		521500 PUBLICATION & PRINT EXP	26.77		398.35	
		522200 CONFERENCE REGISTRATION			20.00	
		539100 INDIRECT COST ALLOWANCE			31,402.49	

Agency Number 020 HHS SYSTEM - REG & LIC

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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				
	541700 LEGAL RELATED EXPENSE			1,531.12	
	547100 EDUCATIONAL SERVICES	802.50		5,062.38	
	Major Account 520000 Total	<u>829.27</u>		<u>38,420.38</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			78.32	
	574600 CONTRACTUAL SERV - TRAVEL EXP	70.90		510.87	
	Major Account 570000 Total	<u>70.90</u>		<u>589.19</u>	
	Fund 22034 Expenditures Total	<u>900.17</u>		<u>49,178.80</u>	
	Fund 22034 Total	<u>4,535.82</u>	<u>4,535.82</u>	<u>273,291.40</u>	<u>273,291.40</u>



Agency Number 020 HHS SYSTEM - REG &amp; LIC

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	70,641.76-		97,696.28	
	139901 AR INVOICED (SYSTEM)	2,000.00-		2,000.00	
	Fund 22035 Assets Total	72,641.76-		99,696.28	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		205.22		302.09
	211900 AAI DUE TO VENDOR (SYSTE		64.42-		148.91
	215100 DUE TO FUND - SHORT TERM				550,000.00
	Fund 22035 Liabilities Total		140.80		550,451.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				3,000.00
	472200 REPROD & PUBLICATIONS				75.90
	Major Account 470000 Total				3,075.90
	Fund 22035 Revenues Total				3,075.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,058.01		86,127.69	
	511300 OVERTIME PAYMENTS	54.46		391.75-	
	511800 COMPENSATORY TIME PAID	288.11		1,340.98	
	512100 VACATION LEAVE EXPENSE	3,740.72		5,972.72	
	512200 SICK LEAVE EXPENSE	5,857.03		8,470.36	
	512300 HOLIDAY LEAVE EXPENSE	7,480.60		10,204.45	
	512600 CIVIL LEAVE EXPENSE	22.27		22.27	
	515100 RETIREMENT PLANS EXPENSE	3,857.73		8,081.68	
	515200 OASDI EXPENSE	2,847.50		6,267.26	
	515400 LIFE & ACCIDENT INS EXP	22.07		124.27	
	515500 HEALTH INSURANCE EXPENSE	6,542.83		13,599.07	
	Major Account 510000 Total	69,771.33		139,819.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			25.13	
	521200 COM EXPENSE - VOICE/DATA			2.16	
	521500 PUBLICATION & PRINT EXP	9.05		655.42	
	522100 DUES & SUBSCRIPTION EXP			33.38	
	522200 CONFERENCE REGISTRATION	8.75		193.78	
	527100 REP & MAINT-OFFICE EQUIP			73.22	
	527200 REP & MAINT-MOTOR VEHICL			66.61	
	531100 OFFICE SUPPLIES EXPENSE			25.02	
	532100 NON-CAPITALIZED EQUIP PU	78.75		186.88	
	534900 MISCELLANEOUS SUP EXP	1.06		1.06	

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Agency Division

Fund 22035 LICENSURE AND STANDARDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP			42.39	
	538100 VEHICLE & EQUIP SUP EXP			4.16	
	539100 INDIRECT COST ALLOWANCE			305,399.40	
	541700 LEGAL RELATED EXPENSE	503.40		1,367.11	
	547100 EDUCATIONAL SERVICES	136.43		362.73	
	Major Account 520000 Total	<u>737.44</u>		<u>308,438.45</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,969.64		4,219.95	
	571900 MEALS-ONE DAY TRAVEL	4.31		9.33	
	572100 COMMERCIAL TRANSPORTATIO			431.00	
	574500 PERSONAL VEHICLE MILEAGE	181.50		292.94	
	574600 CONTRACTUAL SERV - TRAVEL EXP	97.31		572.61	
	575100 MISC TRAVEL EXPENSE	21.03		47.34	
	Major Account 570000 Total	<u>2,273.79</u>		<u>5,573.17</u>	
	Fund 22035 Expenditures Total	<u>72,782.56</u>		<u>453,830.62</u>	
	Fund 22035 Total	<u>140.80</u>	<u>140.80</u>	<u>553,526.90</u>	<u>553,526.90</u>

Agency Number 020 HHS SYSTEM - REG & LIC

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	13,479.11-		400,161.80	
		Fund 22036 Assets Total	13,479.11-		400,161.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		323.50		323.50
		Fund 22036 Liabilities Total		323.50		323.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				500,000.00
		Fund 22036 Fund Equity Total				500,000.00
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				3,467.00-
		475200 EXAMINATION FEES				255.00-
		Major Account 470000 Total				3,722.00-
		Fund 22036 Revenues Total				3,722.00-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,392.15		32,451.21	
		512100 VACATION LEAVE EXPENSE	912.70		3,525.61	
		512200 SICK LEAVE EXPENSE	648.02		1,272.02	
		512300 HOLIDAY LEAVE EXPENSE	1,438.91		2,808.11	
		515100 RETIREMENT PLANS EXPENSE	778.17		2,975.37	
		515200 OASDI EXPENSE	539.56		2,372.50	
		515400 LIFE & ACCIDENT INS EXP	3.59		14.34	
		515500 HEALTH INSURANCE EXPENSE	1,144.06		4,292.99	
		Major Account 510000 Total	12,857.16		49,712.15	
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			5.00	
		534600 ED & RECREATIONAL SUP EX	227.50		394.84	
		539100 INDIRECT COST ALLOWANCE			43,232.99	
		541700 LEGAL RELATED EXPENSE			241.70	
		542100 SOS TEMP SERV - PERSONNEL			1,143.13	
		Major Account 520000 Total	227.50		45,017.66	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	717.95		1,706.14	
		573100 STATE-OWNED TRANSPORT			3.75	
		Major Account 570000 Total	717.95		1,709.89	
		Fund 22036 Expenditures Total	13,802.61		96,439.70	
		Fund 22036 Total	323.50	323.50	496,601.50	496,601.50

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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	35,085.21		90,083.12	
		139901 AR INVOICED (SYSTEM)	36,721.00-		1,229.00	
		Fund 22037 Assets Total	1,635.79-		91,312.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,995.52
		Fund 22037 Fund Equity Total				44,995.52
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				37,920.00
		461500 OP GRANTS - STATE AGENCI		10.00		10.00
		Major Account 460000 Total		10.00		37,930.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				237.00
		472200 REPROD & PUBLICATIONS				105.00
		474100 GENERAL BUSINESS FEES		603.00		4,403.00
		475100 REGISTRATION / LICENSE F		1,612.00		6,715.00
		475200 EXAMINATION FEES		803.00		1,412.00
		Major Account 470000 Total		3,018.00		12,872.00
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES		1,100.00		3,800.00
		Major Account 480000 Total		1,100.00		3,800.00
		Fund 22037 Revenues Total		4,128.00		54,602.00
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			1,100.00-	
		527400 REP & MAINT-DATA PROC			77.08	
		532100 NON-CAPITALIZED EQUIP PU			696.80	
		534900 MISCELLANEOUS SUP EXP			181.17	
		539100 INDIRECT COST ALLOWANCE			1,081.92	
		Major Account 520000 Total			936.97	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	184.00		1,102.10	
		574500 PERSONAL VEHICLE MILEAGE			666.54	
		Major Account 570000 Total	184.00		1,768.64	
		Fund 22037 Expenditures Total	184.00		2,705.61	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	5,579.79		5,579.79	

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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>
Adjustments	800000 Adjustments				
	Fund 22037 Adjustments Total	<u>5,579.79</u>		<u>5,579.79</u>	
	Fund 22037 Total	<u>4,128.00</u>	<u>4,128.00</u>	<u>99,597.52</u>	<u>99,597.52</u>

Agency Number 020 HHS SYSTEM - REG & LIC

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	97.60		32,677.61	
	Fund 22040 Assets Total	97.60		32,677.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,188.96
	Fund 22040 Fund Equity Total				18,188.96
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				14,000.00
	Major Account 470000 Total				14,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97.60		488.65
	Major Account 480000 Total		97.60		488.65
	Fund 22040 Revenues Total		97.60		14,488.65
	Fund 22040 Total	97.60	97.60	32,677.61	32,677.61

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Agency Division

Fund 22050 X-RAY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,349.35-		58,504.64	
		139901 AR INVOICED (SYSTEM)	30.00		250.00	
		Fund 22050 Assets Total	5,319.35-		58,754.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		650.72		650.72
		Fund 22050 Liabilities Total		650.72		650.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99,452.21
		Fund 22050 Fund Equity Total				99,452.21
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		50.00		485.33
		475100 REGISTRATION / LICENSE F		6,978.33		62,971.96
		Major Account 470000 Total		7,028.33		63,457.29
		Fund 22050 Revenues Total		7,028.33		63,457.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,473.67		36,133.28	
		511800 COMPENSATORY TIME PAID	16.20		16.20	
		512100 VACATION LEAVE EXPENSE	589.67		3,295.26	
		512200 SICK LEAVE EXPENSE	1,355.68		3,708.34	
		512300 HOLIDAY LEAVE EXPENSE	1,315.24		2,646.23	
		512500 FUNERAL LEAVE EXPENSE			494.40	
		515100 RETIREMENT PLANS EXPENSE	688.06		3,147.31	
		515200 OASDI EXPENSE	468.51		2,605.31	
		515400 LIFE & ACCIDENT INS EXP	3.56		17.79	
		515500 HEALTH INSURANCE EXPENSE	1,170.14		5,849.02	
		Major Account 510000 Total	12,080.73		57,913.14	
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			40.00	
		532100 NON-CAPITALIZED EQUIP PU	650.72		650.72	
		539100 INDIRECT COST ALLOWANCE			45,733.93	
		Major Account 520000 Total	650.72		46,424.65	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	266.95		502.90	
		Major Account 570000 Total	266.95		502.90	
		Fund 22050 Expenditures Total	12,998.40		104,840.69	

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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>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			35.11-	
	Fund 22050 Adjustments Total			35.11-	
	Fund 22050 Total	<u>7,679.05</u>	<u>7,679.05</u>	<u>163,560.22</u>	<u>163,560.22</u>



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Fund 22051 EMERGENCY PREPAREDNESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,022.20-		289,249.02	
	139901 AR INVOICED (SYSTEM)	4,964.48		4,964.48	
	Fund 22051 Assets Total	57.72-		294,213.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		947.81		947.81
	Fund 22051 Liabilities Total		947.81		947.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				360,833.18
	Fund 22051 Fund Equity Total				360,833.18
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		4,964.48		4,964.48
	Major Account 460000 Total		4,964.48		4,964.48
	Fund 22051 Revenues Total		4,964.48		4,964.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,710.79		21,502.67	
	511800 COMPENSATORY TIME PAID	2.22		4.82	
	512100 VACATION LEAVE EXPENSE	62.16		2,759.11	
	512200 SICK LEAVE EXPENSE	69.83		919.58	
	512300 HOLIDAY LEAVE EXPENSE	286.70		1,070.54	
	512900 UNION ACTIVITY EXPENSE			3.29	
	515100 RETIREMENT PLANS EXPENSE	155.03		1,933.99	
	515200 OASDI EXPENSE	111.54		1,481.61	
	515400 LIFE & ACCIDENT INS EXP	.82		10.26	
	515500 HEALTH INSURANCE EXPENSE	457.61		4,670.85	
	Major Account 510000 Total	2,856.70		34,356.72	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			945.00	
	527200 REP & MAINT-MOTOR VEHICL			2,387.00	
	527500 REP & MAINT-COMM EQUIP			174.90	
	527800 REP & MAINT-OTHER PROPER			6,230.80	
	532100 NON-CAPITALIZED EQUIP PU			350.01	
	534800 CONST & MAINT SUP EXP			12.41	
	534900 MISCELLANEOUS SUP EXP	14.95		663.19	
	535100 MEDICAL SUPPLIES			218.00	
	537100 LABORATORY SUP EXP			4,914.90	
	538100 VEHICLE & EQUIP SUP EXP	15.50		15.50	

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Fund 22051 EMERGENCY PREPAREDNESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			16,819.68	
	548800 FIRE EXTINGUISHERS			100.00	
	556100 INSURANCE EXPENSE			1,638.33	
	Major Account 520000 Total	<u>30.45</u>		<u>34,469.72</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	386.00		931.17	
	572100 COMMERCIAL TRANSPORTATIO	526.90		526.90	
	574500 PERSONAL VEHICLE MILEAGE			45.00	
	575100 MISC TRAVEL EXPENSE	19.96		52.46	
	Major Account 570000 Total	<u>932.86</u>		<u>1,555.53</u>	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	2,150.00		2,150.00	
	Major Account 580000 Total	<u>2,150.00</u>		<u>2,150.00</u>	
	Fund 22051 Expenditures Total	<u>5,970.01</u>		<u>72,531.97</u>	
	Fund 22051 Total	<u>5,912.29</u>	<u>5,912.29</u>	<u>366,745.47</u>	<u>366,745.47</u>

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Fund 22052 RADIOACTIVE MATERIALS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,094.57		104,394.00	
		139901 AR INVOICED (SYSTEM)	720.00		70.00	
		Fund 22052 Assets Total	10,374.57		104,464.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		74.50		74.50
		Fund 22052 Liabilities Total		74.50		74.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				159,961.37
		Fund 22052 Fund Equity Total				159,961.37
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		245.00		765.00
		472200 REPROD & PUBLICATIONS		420.00		1,624.00
		475100 REGISTRATION / LICENSE F		33,400.20		130,847.31
		475200 EXAMINATION FEES		2,812.00		14,800.00
		Major Account 470000 Total		36,877.20		148,036.31
Revenues	480000	Revenues - Miscellaneous				
		485100 FINES FORFEITS & PENALTI		10.00		355.00
		Major Account 480000 Total		10.00		355.00
		Fund 22052 Revenues Total		36,887.20		148,391.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,621.22		72,339.07	
		511800 COMPENSATORY TIME PAID	106.65		106.65	
		512100 VACATION LEAVE EXPENSE	1,194.74		7,642.98	
		512200 SICK LEAVE EXPENSE	1,252.30		3,775.08	
		512300 HOLIDAY LEAVE EXPENSE	2,721.69		5,122.52	
		512500 FUNERAL LEAVE EXPENSE			445.18	
		512900 UNION ACTIVITY EXPENSE	26.94		51.08	
		515100 RETIREMENT PLANS EXPENSE	1,471.88		6,682.41	
		515200 OASDI EXPENSE	1,073.90		4,959.57	
		515400 LIFE & ACCIDENT INS EXP	6.65		29.23	
		515500 HEALTH INSURANCE EXPENSE	2,891.76		13,060.47	
		Major Account 510000 Total	26,367.73		114,214.24	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			175.00	
		522200 CONFERENCE REGISTRATION			209.00	
		534900 MISCELLANEOUS SUP EXP			775.75	

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Fund 22052 RADIOACTIVE MATERIALS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP			44.00	
	539100 INDIRECT COST ALLOWANCE			85,417.39	
	Major Account 520000 Total			86,621.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	219.40		1,789.84	
	572100 COMMERCIAL TRANSPORTATIO			1,129.33	
	574500 PERSONAL VEHICLE MILEAGE			101.63	
	575100 MISC TRAVEL EXPENSE			107.00	
	Major Account 570000 Total	219.40		3,127.80	
	Fund 22052 Expenditures Total	26,587.13		203,963.18	
	Fund 22052 Total	36,961.70	36,961.70	308,427.18	308,427.18

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Fund 22053 CONSUMER HLT SANITATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,629.83		31,694.89	
		139901 AR INVOICED (SYSTEM)	40.00-			
		Fund 22053 Assets Total	<u>3,589.83</u>		<u>31,694.89</u>	
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,620.00
		472200 REPROD & PUBLICATIONS				21.00
		476100 OTHER LIC PERM & FEES		14,825.00		22,425.00
		476101 SWIMMING POOL PERMITS				825.50
		476103 CAMP RECEIPTS				25.00
		Major Account 470000 Total		<u>14,825.00</u>		<u>24,916.50</u>
		Fund 22053 Revenues Total		<u>14,825.00</u>		<u>24,916.50</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,415.36		6,415.36	
		512100 VACATION LEAVE EXPENSE	1,132.15		1,132.15	
		512300 HOLIDAY LEAVE EXPENSE	1,132.15		1,132.15	
		515100 RETIREMENT PLANS EXPENSE	612.27		612.27	
		515200 OASDI EXPENSE	462.66		462.66	
		515400 LIFE & ACCIDENT INS EXP	2.63		2.63	
		515500 HEALTH INSURANCE EXPENSE	1,477.95		1,477.95	
		Major Account 510000 Total	<u>11,235.17</u>		<u>11,235.17</u>	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			18,013.56-	
		Major Account 520000 Total			<u>18,013.56-</u>	
		Fund 22053 Expenditures Total	<u>11,235.17</u>		<u>6,778.39-</u>	
		Fund 22053 Total	<u>14,825.00</u>	<u>14,825.00</u>	<u>24,916.50</u>	<u>24,916.50</u>

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Fund 22054 LOW LEVEL 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			102,526.74	
		Fund 22054 Assets Total			102,526.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				101,917.55
		Fund 22054 Fund Equity Total				101,917.55
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				550.00
		Major Account 470000 Total				550.00
		Fund 22054 Revenues Total				550.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			15.31-	
		515100 RETIREMENT PLANS EXPENSE			1.14-	
		515200 OASDI EXPENSE			1.08-	
		515400 LIFE & ACCIDENT INS EXP			.01-	
		515500 HEALTH INSURANCE EXPENSE			3.31-	
		Major Account 510000 Total			20.85-	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			38.34-	
		Major Account 520000 Total			38.34-	
		Fund 22054 Expenditures Total			59.19-	
		Fund 22054 Total			102,467.55	102,467.55

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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	2,477.74-		274,515.77	
		Fund 22055 Assets Total	2,477.74-		274,515.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		630.00		630.00
		Fund 22055 Liabilities Total		630.00		630.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				248,418.78
		Fund 22055 Fund Equity Total				248,418.78
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				168.00
		474100 GENERAL BUSINESS FEES				30,220.00
		475100 REGISTRATION / LICENSE F		2,850.00		22,289.00
		475200 EXAMINATION FEES				101.00
		Major Account 470000 Total		2,850.00		52,778.00
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES		6,050.00		31,550.00
		Major Account 480000 Total		6,050.00		31,550.00
		Fund 22055 Revenues Total		8,900.00		84,328.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,486.05		9,395.64	
		511800 COMPENSATORY TIME PAID			30.87	
		512100 VACATION LEAVE EXPENSE	493.56		494.09	
		512200 SICK LEAVE EXPENSE	542.22		548.73	
		512300 HOLIDAY LEAVE EXPENSE	1,185.32		1,330.97	
		515100 RETIREMENT PLANS EXPENSE	641.01		877.32	
		515200 OASDI EXPENSE	466.84		673.20	
		515400 LIFE & ACCIDENT INS EXP	3.69		5.24	
		515500 HEALTH INSURANCE EXPENSE	1,257.05		1,823.67	
		Major Account 510000 Total	11,075.74		15,179.73	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	302.00		302.00	
		522200 CONFERENCE REGISTRATION	630.00		630.00	
		534900 MISCELLANEOUS SUP EXP			1,184.62	
		539100 INDIRECT COST ALLOWANCE			26,169.08	
		542100 SOS TEMP SERV - PERSONNEL			4,926.30	
		545000 LABORATORY SERVICES			440.00	

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Fund 22055 ASBESTOS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			165.00	
	Major Account 520000 Total	932.00		33,817.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			235.44	
	572100 COMMERCIAL TRANSPORTATIO			443.50	
	Major Account 570000 Total			678.94	
	Fund 22055 Expenditures Total	12,007.74		49,675.67	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			9,185.34	
	Fund 22055 Adjustments Total			9,185.34	
	Fund 22055 Total	<u>9,530.00</u>	<u>9,530.00</u>	<u>333,376.78</u>	<u>333,376.78</u>



Agency Number 020 HHS SYSTEM - REG & LIC

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	27,778.87		85,308.61	
		Fund 22056 Assets Total	27,778.87		85,308.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				162,986.63
		Fund 22056 Fund Equity Total				162,986.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,400.00		30,900.00
		472200 REPROD & PUBLICATIONS				84.00
		475100 REGISTRATION / LICENSE F				25.00
		Major Account 470000 Total		3,400.00		30,959.00
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES				500.00
		485100 FINES FORFEITS & PENALTI				200.00
		Major Account 480000 Total				700.00
		Fund 22056 Revenues Total		3,400.00		31,659.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,306.92		11,351.21	
		511800 COMPENSATORY TIME PAID	88.38		313.34	
		512100 VACATION LEAVE EXPENSE	64.27		135.21	
		512200 SICK LEAVE EXPENSE	64.27		489.88	
		512300 HOLIDAY LEAVE EXPENSE	405.63		676.04	
		515200 OASDI EXPENSE	161.75		804.62	
		515400 LIFE & ACCIDENT INS EXP	1.40		6.23	
		515500 HEALTH INSURANCE EXPENSE	428.51		1,714.04	
		Major Account 510000 Total	3,521.13		15,490.57	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			60.00	
		537100 LABORATORY SUP EXP			1,812.25	
		539100 INDIRECT COST ALLOWANCE			7,004.50	
		541700 LEGAL RELATED EXPENSE			76.50	
		548700 REFUSE/RECYCLING	27,900.00			
		Major Account 520000 Total	27,900.00		8,953.25	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			209.20	
		Major Account 570000 Total			209.20	
		Fund 22056 Expenditures Total	24,378.87		24,653.02	

Agency Number 020 HHS SYSTEM - REG & LIC

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>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			72,854.95	
	865101 PRIOR YEAR PAYROLL			8,571.78	
	865102 PRIOR YEAR IDC			3,257.27	
	Fund 22056 Adjustments Total			84,684.00	
	Fund 22056 Total	<u>3,400.00</u>	<u>3,400.00</u>	<u>194,645.63</u>	<u>194,645.63</u>

Secure Version - Prior Month

As of December 31, 2004

Agency Number 020 HHS SYSTEM - REG &amp; LIC

Agency Division

Fund 22060 HHS REG &amp; LICENSURE 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	57,641.08		81,402.21	
		132100 DUE FROM OTHER FUNDS	100,000.00			
		139901 AR INVOICED (SYSTEM)	430,106.94-			
		Fund 22060 Assets Total	272,465.86-		81,402.21	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		575.29		718.65
		211900 AAI DUE TO VENDOR (SYSTE		1,789.43		2,222.56
		215100 DUE TO FUND - SHORT TERM		150,000.00-		
		Fund 22060 Liabilities Total		147,635.28-		2,941.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				273,787.60
		Fund 22060 Fund Equity Total				273,787.60
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				584,388.33
		Major Account 470000 Total				584,388.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		247.87		2,079.34
		Major Account 480000 Total		247.87		2,079.34
		Fund 22060 Revenues Total		247.87		586,467.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	67,263.83		401,989.79	
		511300 OVERTIME PAYMENTS	22.89		1,743.80	
		511800 COMPENSATORY TIME PAID	875.24		4,873.72	
		512100 VACATION LEAVE EXPENSE	5,640.36		33,167.87	
		512200 SICK LEAVE EXPENSE	2,417.40		18,933.43	
		512300 HOLIDAY LEAVE EXPENSE	11,955.72		26,727.18	
		512500 FUNERAL LEAVE EXPENSE			969.08	
		512600 CIVIL LEAVE EXPENSE	79.84		96.23	
		515100 RETIREMENT PLANS EXPENSE	6,099.94		34,184.46	
		515200 OASDI EXPENSE	4,909.79		29,319.86	
		515400 LIFE & ACCIDENT INS EXP	33.88		191.98	
		515500 HEALTH INSURANCE EXPENSE	10,202.45		56,306.46	
		Major Account 510000 Total	109,501.34		608,503.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			29.13	
		521200 COM EXPENSE - VOICE/DATA			2.24	

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22060 HHS REG & LICENSURE 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>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			21.85	
	521500 PUBLICATION & PRINT EXP	30.34		909.35	
	522100 DUES & SUBSCRIPTION EXP			184.39	
	522200 CONFERENCE REGISTRATION	189.65		2,334.36	
	527100 REP & MAINT-OFFICE EQUIP			78.24	
	527200 REP & MAINT-MOTOR VEHICL			69.08	
	531100 OFFICE SUPPLIES EXPENSE			25.93	
	532100 NON-CAPITALIZED EQUIP PU	116.55		228.68	
	534900 MISCELLANEOUS SUP EXP	1.56		1.56	
	537100 LABORATORY SUP EXP			43.96	
	538100 VEHICLE & EQUIP SUP EXP			4.32	
	541500 LEGAL SERVICES EXPENSE			558.30	
	541700 LEGAL RELATED EXPENSE	777.29		3,793.48	
	542100 SOS TEMP SERV - PERSONNEL	2,072.37		2,532.89	
	547100 EDUCATIONAL SERVICES	457.42		2,378.47	
	554900 OTHER CONTRACTUAL SERVICES	6,109.96		26,849.74	
	Major Account 520000 Total	9,755.14		40,045.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,987.84		17,361.59	
	571900 MEALS-ONE DAY TRAVEL	6.37		11.55	
	572100 COMMERCIAL TRANSPORTATIO	306.22		2,429.72	
	574500 PERSONAL VEHICLE MILEAGE	275.61		1,466.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP	160.10		668.02	
	575100 MISC TRAVEL EXPENSE	85.83		214.67	
	Major Account 570000 Total	5,821.97		22,151.73	
	Fund 22060 Expenditures Total	125,078.45		670,701.56	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			111,092.71	
	Fund 22060 Adjustments Total			111,092.71	
	Fund 22060 Total	147,387.41	147,387.41	863,196.48	863,196.48

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22080 INDIRECT PROGRAM 341

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,839.88		13,136.11	
		112100 PETTY CASH			1,725.00	
		112200 DEPOSITS WITH VENDORS			1,230.89	
		112296 US POSTAL SERVICE			200.00	
		139901 AR INVOICED (SYSTEM)			837.21	
		139902 AR DEPOSIT CLEARING (SYSTEM)	37,160.12			
		Fund 22080 Assets Total	<u>50,000.00</u>		<u>17,129.21</u>	
Fund Equity	300000	Fund Equity				
		321200 UNRESERVED RETAINED EARNINGS		50,000.00		350,000.00-
		349100 UNDESIGNATED				367,129.21
		Fund 22080 Fund Equity Total		<u>50,000.00</u>		<u>17,129.21</u>
		Fund 22080 Total	<u>50,000.00</u>	<u>50,000.00</u>	<u>17,129.21</u>	<u>17,129.21</u>

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 28000 BUREAU OF EXAM BDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			214,440.62	
		112100 PETTY CASH			400.00	
		112200 DEPOSITS WITH VENDORS			8,907.00	
		Fund 28000 Assets Total			<u>223,747.62</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				223,747.62
		Fund 28000 Fund Equity Total				<u>223,747.62</u>
		Fund 28000 Total			<u>223,747.62</u>	<u>223,747.62</u>

Agency Number 020 HHS SYSTEM - REG &amp; LIC

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	3,896.87-		1,381,700.47	
	139901 AR INVOICED (SYSTEM)			10,254.18	
	Fund 42020 Assets Total	3,896.87-		1,391,954.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,616.34		1,616.34
	Fund 42020 Liabilities Total		1,616.34		1,616.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,384,299.69
	Fund 42020 Fund Equity Total				1,384,299.69
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				43,691.00
	Major Account 460000 Total				43,691.00
	Fund 42020 Revenues Total				43,691.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,809.76		8,460.63	
	512100 VACATION LEAVE EXPENSE			2,103.85	
	512200 SICK LEAVE EXPENSE			656.03	
	512300 HOLIDAY LEAVE EXPENSE	285.74		738.19	
	515100 RETIREMENT PLANS EXPENSE	154.54		888.56	
	515200 OASDI EXPENSE	119.56		558.94	
	515400 LIFE & ACCIDENT INS EXP	.74		4.24	
	515500 HEALTH INSURANCE EXPENSE	380.77		2,189.42	
	Major Account 510000 Total	2,751.11		15,599.86	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			360.00	
	539100 INDIRECT COST ALLOWANCE			6,643.51	
	542100 SOS TEMP SERV - PERSONNEL	2,762.10		8,675.04	
	Major Account 520000 Total	2,762.10		15,678.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			498.99	
	572100 COMMERCIAL TRANSPORTATIO			450.91	
	574500 PERSONAL VEHICLE MILEAGE			7.50	
	575100 MISC TRAVEL EXPENSE			33.00	
	Major Account 570000 Total			990.40	
	Fund 42020 Expenditures Total	5,513.21		32,268.81	

Agency Number 020 HHS SYSTEM - REG & LIC

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>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5,383.57	
	Fund 42020 Adjustments Total			5,383.57	
	Fund 42020 Total	1,616.34	1,616.34	1,429,607.03	1,429,607.03



Agency Number 020 HHS SYSTEM - REG & LIC

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			11,801.96	
		Fund 42050 Assets Total			11,801.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,801.96
		Fund 42050 Fund Equity Total				11,801.96
		Fund 42050 Total			11,801.96	11,801.96

Agency Number 020 HHS SYSTEM - REG & LIC

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	33,347.54-		4,478.68	
		131300 LOANS RECEIVABLE			156.36	
		139901 AR INVOICED (SYSTEM)			300.00	
		Fund 42070 Assets Total	33,347.54-		4,935.04	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				33,865.74
		211900 AAI DUE TO VENDOR (SYSTE		1,145.02		1,145.02
		Fund 42070 Liabilities Total		1,145.02		35,010.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,369.82-
		Fund 42070 Fund Equity Total				17,369.82-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,184,023.95
		Major Account 460000 Total				1,184,023.95
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		109.69-		109.69-
		474100 GENERAL BUSINESS FEES				203.00-
		Major Account 470000 Total		109.69-		312.69-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		189.10		2,429.57
		Major Account 480000 Total		189.10		2,429.57
		Fund 42070 Revenues Total		79.41		1,186,140.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	147,468.54-		196,052.18	
		511800 COMPENSATORY TIME PAID	822.07-		4,280.76	
		512100 VACATION LEAVE EXPENSE	22,345.74-		6,340.03	
		512200 SICK LEAVE EXPENSE	2,942.25-		8,273.98	
		512300 HOLIDAY LEAVE EXPENSE	18,913.61-		5,707.23-	
		512400 MILITARY LEAVE EXPENSE			1,731.68	
		512500 FUNERAL LEAVE EXPENSE			441.25	
		512600 CIVIL LEAVE EXPENSE	411.07-		411.07-	
		512900 UNION ACTIVITY EXPENSE	1,229.94-		742.45-	
		515100 RETIREMENT PLANS EXPENSE	10,529.28-		17,308.18	
		515200 OASDI EXPENSE	7,092.18-		18,026.92	
		515400 LIFE & ACCIDENT INS EXP	63.18-		109.55	
		515500 HEALTH INSURANCE EXPENSE	15,796.57-		31,009.17	

Agency Number 020 HHS SYSTEM - REG &amp; LIC

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	510000 Personal Services				
	Major Account 510000 Total	227,614.43-		276,712.95	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	98.94		494.45	
	521500 PUBLICATION & PRINT EXP			5.50	
	522100 DUES & SUBSCRIPTION EXP	5,734.00		13,840.00	
	522200 CONFERENCE REGISTRATION			2,637.25	
	523100 UTILITIES EXPENSE			100.67	
	524700 RENT EXP-OTHER REAL PROP			958.20	
	532100 NON-CAPITALIZED EQUIP PU			772.26	
	534600 ED & RECREATIONAL SUP EX			42.40	
	534900 MISCELLANEOUS SUP EXP	40.77		329.89	
	538100 VEHICLE & EQUIP SUP EXP			24.68	
	539100 INDIRECT COST ALLOWANCE	123,021.64		366,807.99	
	542100 SOS TEMP SERV - PERSONNEL	1,536.20		10,210.49	
	547100 EDUCATIONAL SERVICES	535.00		9,516.00	
	554900 OTHER CONTRACTUAL SERVICES			24,956.16	
	Major Account 520000 Total	130,966.55		430,695.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,557.26		1,887.17	
	571900 MEALS-ONE DAY TRAVEL			10.00	
	572100 COMMERCIAL TRANSPORTATIO	645.62		854.82	
	574500 PERSONAL VEHICLE MILEAGE	607.18		3,692.87	
	574600 CONTRACTUAL SERV - TRAVEL EXP	623.89		2,223.32	
	575100 MISC TRAVEL EXPENSE	47.75		50.75	
	Major Account 570000 Total	3,481.70		8,718.93	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,362.24	
	Major Account 580000 Total			1,362.24	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			33,865.74	
	Major Account 590000 Total			33,865.74	
	Fund 42070 Expenditures Total	93,166.18-		751,355.80	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	127,738.15		34,609.98	
	865101 PRIOR YEAR PAYROLL			416,138.22	
	865102 PRIOR YEAR IDC			3,257.27-	

Agency Number 020 HHS SYSTEM - REG & LIC

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>
Adjustments	800000 Adjustments				
	Fund 42070 Adjustments Total	<u>127,738.15</u>	<u>                    </u>	<u>447,490.93</u>	<u>                    </u>
	Fund 42070 Total	<u>1,224.43</u>	<u>1,224.43</u>	<u>1,203,781.77</u>	<u>1,203,781.77</u>

Agency Number 020 HHS SYSTEM - REG & LIC

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	151,387.03		189,234.58	
		132100 DUE FROM OTHER FUNDS			750,000.00-	
		132216 DUE FROM OTHER GOV-WELL DRILLE	84,860.00			
		139901 AR INVOICED (SYSTEM)	43,868.24-		124,811.23	
		Fund 22081 Assets Total	192,378.79		435,954.19-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,817.55-		3,799.12
		211900 AAI DUE TO VENDOR (SYSTE		382.28-		5,806.08
		215100 DUE TO FUND - SHORT TERM				1,650,000.00
		Fund 22081 Liabilities Total		5,199.83-		1,659,605.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,102,695.69-
		Fund 22081 Fund Equity Total				2,102,695.69-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		113,760.40		274,575.69
		471101 PUBLIC WATER				2,000.00
		472200 REPROD & PUBLICATIONS		245.75		4,408.50
		474100 GENERAL BUSINESS FEES		88,586.25		193,591.25
		475100 REGISTRATION / LICENSE F		49,049.00		95,786.58
		475200 EXAMINATION FEES				4,470.00
		476100 OTHER LIC PERM & FEES				440.00
		476101 SWIMMING POOL PERMITS				49.00
		476103 CAMP RECEIPTS				75.00
		Major Account 470000 Total		251,641.40		575,396.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		92.25		7,928.91
		484500 REIMB NON-GOVT SOURCES				11,219.40
		485100 FINES FORFEITS & PENALTI				50.00-
		Major Account 480000 Total		92.25		19,098.31
		Fund 22081 Revenues Total		251,733.65		594,494.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,440.25		170,920.40	
		511300 OVERTIME PAYMENTS			84.33-	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	347.63		3,802.85	
		512100 VACATION LEAVE EXPENSE	799.80		18,726.75	

Agency Number 020 HHS SYSTEM - REG &amp; LIC

Agency Division 000

Fund 22081 R &amp; L PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	1,372.96		8,189.73	
	512300 HOLIDAY LEAVE EXPENSE	3,539.54		13,528.20	
	512400 MILITARY LEAVE EXPENSE			1,227.60	
	512500 FUNERAL LEAVE EXPENSE			1,488.39	
	512600 CIVIL LEAVE EXPENSE			37.55	
	512900 UNION ACTIVITY EXPENSE			.01-	
	515100 RETIREMENT PLANS EXPENSE	1,007.76		14,305.95	
	515200 OASDI EXPENSE	6,643.38		35,962.48	
	515400 LIFE & ACCIDENT INS EXP	7.26		94.31	
	515500 HEALTH INSURANCE EXPENSE	2,651.91		37,235.06	
	Major Account 510000 Total	24,810.49		305,934.93	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	10.68		109.72	
	521500 PUBLICATION & PRINT EXP			2,099.00	
	522100 DUES & SUBSCRIPTION EXP	5,551.67		11,731.67	
	522200 CONFERENCE REGISTRATION	753.00		2,297.00	
	522800 E-COMMERCE OPER EXP			831.80	
	525500 RENT EXP-OTHER PERS PROP			50.00	
	527200 REP & MAINT-MOTOR VEHICL			2.50	
	527400 REP & MAINT-DATA PROC	97.99		3,919.88	
	527800 REP & MAINT-OTHER PROPER			178.00	
	531100 OFFICE SUPPLIES EXPENSE			127.51	
	532100 NON-CAPITALIZED EQUIP PU	490.53		25,922.71	
	533100 HOUSEHOLD & INSTIT EXP			7.24	
	534600 ED & RECREATIONAL SUP EX	354.55		3,954.55	
	534900 MISCELLANEOUS SUP EXP	100.23-		2,079.25	
	537100 LABORATORY SUP EXP			331.00	
	538100 VEHICLE & EQUIP SUP EXP	21.57		21.57	
	539100 INDIRECT COST ALLOWANCE			87,466.59	
	541700 LEGAL RELATED EXPENSE			260.23	
	542100 SOS TEMP SERV - PERSONNEL			10,752.78	
	543500 MGT CONSULTANT SERVICES	16,185.67		96,326.02	
	545000 LABORATORY SERVICES			322.20	
	547100 EDUCATIONAL SERVICES	2,450.00		11,540.00	
	554900 OTHER CONTRACTUAL SERVICES			955.25	
	555200 SOFTWARE - NEW PURCHASES			292.50	
	559100 OTHER OPERATING EXP			150.00	
	Major Account 520000 Total	25,815.43		261,728.97	

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division 000

Fund 22081 R & L PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,826.95		5,468.70	
	571600 MEALS-NOT TRAVEL STATUS			40.00	
	572100 COMMERCIAL TRANSPORTATIO	386.91		1,758.97	
	573100 STATE-OWNED TRANSPORT	1,273.00		1,273.00	
	574500 PERSONAL VEHICLE MILEAGE			470.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP			900.25	
	575100 MISC TRAVEL EXPENSE	42.25		132.25	
	Major Account 570000 Total	<u>3,529.11</u>		<u>10,044.13</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			7,650.00	
	583300 COMPUTER HARDWARE EQUIPMENT			2,000.00	
	Major Account 580000 Total			<u>9,650.00</u>	
	Fund 22081 Expenditures Total	<u>54,155.03</u>		<u>587,358.03</u>	
	Fund 22081 Total	<u>246,533.82</u>	<u>246,533.82</u>	<u>151,403.84</u>	<u>151,403.84</u>

Agency Number 020 HHS SYSTEM - REG &amp; LIC

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	148,047.28		952,435.11	
		139901 AR INVOICED (SYSTEM)	80,646.29		166,692.94	
		139902 AR DEPOSIT CLEARING (SYSTEM)	37,160.12		.86	
		Fund 22082 Assets Total	30,240.87		1,119,127.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		20,700.60		47,454.88
		211900 AAI DUE TO VENDOR (SYSTE		4,761.31		22,600.07
		Fund 22082 Liabilities Total		25,461.91		70,054.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,150,683.66
		Fund 22082 Fund Equity Total				1,150,683.66
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		141,528.10		1,062,081.06
		Major Account 470000 Total		141,528.10		1,062,081.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,781.09		15,055.29
		Major Account 480000 Total		2,781.09		15,055.29
		Fund 22082 Revenues Total		144,309.19		1,077,136.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,134.14		222,073.30	
		511300 OVERTIME PAYMENTS	436.54		5,713.16	
		511800 COMPENSATORY TIME PAID	480.56		3,240.82	
		512100 VACATION LEAVE EXPENSE	4,397.34		21,632.89	
		512200 SICK LEAVE EXPENSE	830.74		8,591.71	
		512300 HOLIDAY LEAVE EXPENSE	6,209.64		14,465.30	
		515100 RETIREMENT PLANS EXPENSE	2,739.78		18,674.60	
		515200 OASDI EXPENSE	3,125.03		19,964.46	
		515400 LIFE & ACCIDENT INS EXP	17.53		118.68	
		515500 HEALTH INSURANCE EXPENSE	6,783.65		41,569.66	
		Major Account 510000 Total	55,154.95		356,044.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,648.00		2,192.49	
		521300 FREIGHT EXPENSE	1,378.76		8,704.29	
		521500 PUBLICATION & PRINT EXP			10,188.45	
		522100 DUES & SUBSCRIPTION EXP	52.00		1,922.00	
		522200 CONFERENCE REGISTRATION			740.00	



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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	502.02		3,020.65	
	526100 REP & MAINT-REAL PROPERT			871.00	
	527100 REP & MAINT-OFFICE EQUIP			2,504.73	
	527200 REP & MAINT-MOTOR VEHICL			43.89	
	527800 REP & MAINT-OTHER PROPER	21,370.30		70,380.55	
	531100 OFFICE SUPPLIES EXPENSE			26.40	
	532100 NON-CAPITALIZED EQUIP PU			3,114.26	
	537100 LABORATORY SUP EXP	12,081.98		139,230.45	
	538100 VEHICLE & EQUIP SUP EXP	21.26		90.51	
	539100 INDIRECT COST ALLOWANCE			244,026.57	
	542100 SOS TEMP SERV - PERSONNEL	2,412.02		20,753.11	
	542200 SOS TEMP SERV - OUTSIDE	636.60		13,161.78	
	542500 ENG & ARCH SERVICES			3,301.42	
	545000 LABORATORY SERVICES	31,663.62		140,028.67	
	545200 MEDICAL ASSESSMENT SERV			349.80	
	547500 MAILING SERVICES			2,665.57	
	547906 VERIFICATIONS			10.00	
	549100 LAUNDRY SERVICES	399.08		1,959.26	
	554900 OTHER CONTRACTUAL SERVICES	11,898.25		60,429.45	
	559100 OTHER OPERATING EXP			34.01	
	Major Account 520000 Total	84,063.89		729,749.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	307.39		571.57	
	573100 STATE-OWNED TRANSPORT			593.67	
	574600 CONTRACTUAL SERV - TRAVEL EXP			846.60	
	575100 MISC TRAVEL EXPENSE	4.00		10.00	
	Major Account 570000 Total	311.39		2,021.84	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			35,033.32	
	582400 MACHINERY & EQUIPMENT			56,580.42	
	583300 COMPUTER HARDWARE EQUIPMENT			2,683.30	
	586900 OTHER FIXED ASSETS			3,365.00-	
	Major Account 580000 Total			90,932.04	
	Fund 22082 Expenditures Total	139,530.23		1,178,747.77	
	Fund 22082 Total	169,771.10	169,771.10	2,297,874.96	2,297,874.96

Agency Number 020 HHS SYSTEM - REG &amp; LIC

Agency Division 000

Fund 22083 INDIRECT PROGRAM 177

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	434,796.12-		1,136,029.63	
		132100 DUE FROM OTHER FUNDS			500.00	
		Fund 22083 Assets Total	434,796.12-		1,136,529.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		763.55		763.55
		215100 DUE TO FUND - SHORT TERM				250,500.00
		Fund 22083 Liabilities Total		763.55		251,263.55
Fund Equity	300000	Fund Equity				
		321200 UNRESERVED RETAINED EARN		50,000.00-		350,000.00
		349100 UNDESIGNATED				184,641.31
		Fund 22083 Fund Equity Total		50,000.00-		534,641.31
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				189,837.87
		Major Account 460000 Total				189,837.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,312.77		7,009.05
		484500 REIMB NON-GOVT SOURCES				952,306.34
		Major Account 480000 Total		4,312.77		959,315.39
		Fund 22083 Revenues Total		4,312.77		1,149,153.26
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	98.83		1,019.42	
		512200 SICK LEAVE EXPENSE	296.50		722.97	
		512300 HOLIDAY LEAVE EXPENSE	296.50		790.61	
		515100 RETIREMENT PLANS EXPENSE	51.79		176.19	
		515200 OASDI EXPENSE	887.66		3,485.38	
		515400 LIFE & ACCIDENT INS EXP	.44		1.94	
		515500 HEALTH INSURANCE EXPENSE	78.00		148.28	
		516300 EMPLOYEE ASSISTANCE PRO			4,736.70	
		Major Account 510000 Total	1,709.72		11,081.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	106,854.31		111,292.97	
		521200 COM EXPENSE - VOICE/DATA	254,074.91		481,538.98	
		521300 FREIGHT EXPENSE	1,092.76		5,549.00	
		521400 DATA PROCESSING EXPENSE	2,035.09		6,194.64	
		521500 PUBLICATION & PRINT EXP	1,750.97		31,186.13	
		522200 CONFERENCE REGISTRATION			199.50	

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division 000

Fund 22083 INDIRECT PROGRAM 177

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	1.72		1.72	
	524600 RENT EXPENSE-BUILDINGS	4,489.15		74,623.12	
	524900 RENT EXP-DEPR SURCHARGE			15,274.56	
	525500 RENT EXP-OTHER PERS PROP	21.00		21.00	
	526100 REP & MAINT-REAL PROPERT	5,203.00		12,454.66	
	527100 REP & MAINT-OFFICE EQUIP	150.00		375.00	
	527200 REP & MAINT-MOTOR VEHICL	250.00		1,022.04	
	531100 OFFICE SUPPLIES EXPENSE	155.35		464.18	
	534800 CONST & MAINT SUP EXP	51.58		257.90	
	538100 VEHICLE & EQUIP SUP EXP			384.98	
	543500 MGT CONSULTANT SERVICES			1,247.50	
	548700 REFUSE/RECYCLING			82.70	
	549200 JANITORIAL SERVICES			19,211.40	
	554900 OTHER CONTRACTUAL SERVICES			1,489.98	
	559100 OTHER OPERATING EXP	6,815.63		16,751.77	
	Major Account 520000 Total	<u>382,945.47</u>		<u>779,623.73</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	518.67		518.67	
	573100 STATE-OWNED TRANSPORT	4,698.58		7,310.17	
	574500 PERSONAL VEHICLE MILEAGE			37.88	
	Major Account 570000 Total	<u>5,217.25</u>		<u>7,866.72</u>	
	Fund 22083 Expenditures Total	<u>389,872.44</u>		<u>798,571.94</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			43.45-	
	Fund 22083 Adjustments Total			<u>43.45-</u>	
	Fund 22083 Total	<u>44,923.68-</u>	<u>44,923.68-</u>	<u>1,935,058.12</u>	<u>1,935,058.12</u>

Agency Number 020 HHS SYSTEM - REG &amp; LIC

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	367,431.17-		456,933.26	
	139901 AR INVOICED (SYSTEM)	70.00-		1,225.00	
	Fund 22084 Assets Total	367,501.17-		458,158.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,744.96-		271.30
	Fund 22084 Liabilities Total		3,744.96-		271.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				734,106.06
	Fund 22084 Fund Equity Total				734,106.06
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,145.53-
	472200 REPROD & PUBLICATIONS		78,015.00		521,014.53
	474100 GENERAL BUSINESS FEES		1,896.00		11,280.00
	Major Account 470000 Total		79,911.00		531,149.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,543.26		13,267.72
	484500 REIMB NON-GOVT SOURCES		36.00		134.50
	486400 CASH OVER ADJUSTMENT		2.00		8.00
	Major Account 480000 Total		2,581.26		13,410.22
	Fund 22084 Revenues Total		82,492.26		544,559.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,353.92		218,921.89	
	511300 OVERTIME PAYMENTS			58.91	
	512100 VACATION LEAVE EXPENSE	3,153.26		17,450.90	
	512200 SICK LEAVE EXPENSE	2,742.78		11,723.72	
	512300 HOLIDAY LEAVE EXPENSE	6,686.81		15,123.11	
	512500 FUNERAL LEAVE EXPENSE	476.68		1,276.87	
	515100 RETIREMENT PLANS EXPENSE	3,177.15		16,811.65	
	515200 OASDI EXPENSE	2,651.23		16,014.68	
	515400 LIFE & ACCIDENT INS EXP	32.95		182.67	
	515500 HEALTH INSURANCE EXPENSE	8,943.38		47,827.72	
	Major Account 510000 Total	62,218.16		345,392.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			126.00	
	521300 FREIGHT EXPENSE			51.16	
	521500 PUBLICATION & PRINT EXP			559.75	

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Agency Division 000

Fund 22084 VITAL STATISTICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT			15.00	
	522100 DUES & SUBSCRIPTION EXP			1,000.00	
	522200 CONFERENCE REGISTRATION			20.00	
	527800 REP & MAINT-OTHER PROPER	321.80		349.80	
	532100 NON-CAPITALIZED EQUIP PU			1,491.39	
	539100 INDIRECT COST ALLOWANCE	360,751.17		360,751.17	
	541700 LEGAL RELATED EXPENSE			2,000.00	
	542100 SOS TEMP SERV - PERSONNEL	1,810.52		7,610.94	
	543100 IT CONSULTING-APPLICATIONS			35,493.00	
	555200 SOFTWARE - NEW PURCHASES	21,000.00		54,900.00	
	559100 OTHER OPERATING EXP			2,167.86	
	Major Account 520000 Total	<u>383,883.49</u>		<u>466,536.07</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	146.82		275.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			567.38	
	Major Account 570000 Total	<u>146.82</u>		<u>842.38</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			8,007.75	
	Major Account 580000 Total			<u>8,007.75</u>	
	Fund 22084 Expenditures Total	<u>446,248.47</u>		<u>820,778.32</u>	
	Fund 22084 Total	<u>78,747.30</u>	<u>78,747.30</u>	<u>1,278,936.58</u>	<u>1,278,936.58</u>

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division 000

Fund 22085 PROGRAM 514 HEALTH 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	39.12		13,103.28	
	Fund 22085 Assets Total	39.12		13,103.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,707.31
	Fund 22085 Fund Equity Total				99,707.31
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				48,790.00
	Major Account 470000 Total				48,790.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.12		3,093.89
	484500 REIMB NON-GOVT SOURCES				605,038.57
	486200 CONTRIBUTIONS				444.00
	Major Account 480000 Total		39.12		608,576.46
	Fund 22085 Revenues Total		39.12		657,366.46
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			743,970.49	
	Major Account 590000 Total			743,970.49	
	Fund 22085 Expenditures Total			743,970.49	
	Fund 22085 Total	39.12	39.12	757,073.77	757,073.77

Agency Number 020 HHS SYSTEM - REG &amp; LIC

Agency Division 000

Fund 22086 CANCER RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	153,577.76		3,537,123.41	
		132100 DUE FROM OTHER FUNDS			2,350,000.00	
		Fund 22086 Assets Total	153,577.76		5,887,123.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,454,285.65
		Fund 22086 Fund Equity Total				6,454,285.65
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		285,593.03		1,713,558.18
		Major Account 450000 Total		285,593.03		1,713,558.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,632.30		79,903.57
		Major Account 480000 Total		10,632.30		79,903.57
		Fund 22086 Revenues Total		296,225.33		1,793,461.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,474.36		19,295.15	
		511300 OVERTIME PAYMENTS			233.61	
		512100 VACATION LEAVE EXPENSE			2,171.60	
		512200 SICK LEAVE EXPENSE			802.90	
		512300 HOLIDAY LEAVE EXPENSE			740.42	
		515100 RETIREMENT PLANS EXPENSE	185.30		1,685.39	
		515200 OASDI EXPENSE	187.40		1,457.71	
		515400 LIFE & ACCIDENT INS EXP	.99		9.21	
		515500 HEALTH INSURANCE EXPENSE	8.52		216.14	
		516500 WORKERS COMP PREMIUMS			404.20	
		Major Account 510000 Total	2,856.57		27,016.33	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			17.58	
		522100 DUES & SUBSCRIPTION EXP			50.00	
		522200 CONFERENCE REGISTRATION			225.00	
		524700 RENT EXP-OTHER REAL PROP			450.00	
		525500 RENT EXP-OTHER PERS PROP			240.00	
		532100 NON-CAPITALIZED EQUIP PU			315.00	
		534600 ED & RECREATIONAL SUP EX			96.69	
		539100 INDIRECT COST ALLOWANCE			17,893.64	
		554900 OTHER CONTRACTUAL SERVICES			147,004.70	
		Major Account 520000 Total			166,292.61	

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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	570000 Travel Expenses				
	571100 BOARD & LODGING			717.83	
	572100 COMMERCIAL TRANSPORTATIO			4,029.47	
	574500 PERSONAL VEHICLE MILEAGE			52.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,368.65	
	575100 MISC TRAVEL EXPENSE			34.00	
	Major Account 570000 Total			<u>7,202.45</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	139,791.00		2,144,412.60	
	599200 1099-OTHER GOVERNMENT AID			15,700.00	
	Major Account 590000 Total	<u>139,791.00</u>		<u>2,160,112.60</u>	
	Fund 22086 Expenditures Total	<u>142,647.57</u>		<u>2,360,623.99</u>	
	Fund 22086 Total	<u>296,225.33</u>	<u>296,225.33</u>	<u>8,247,747.40</u>	<u>8,247,747.40</u>



Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division 000

Fund 22087 TURNING POINT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	36.54		712.55	
		Fund 22087 Assets Total	36.54		712.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				86,226.48
		Fund 22087 Fund Equity Total				86,226.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36.54		1,210.98
		484600 OP GRANTS NON-GOVT SOURC				44,598.00
		Major Account 480000 Total		36.54		45,808.98
		Fund 22087 Revenues Total		36.54		45,808.98
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			640.00	
		524700 RENT EXP-OTHER REAL PROP			350.00	
		534600 ED & RECREATIONAL SUP EX			782.45	
		539100 INDIRECT COST ALLOWANCE			2,011.01	
		554900 OTHER CONTRACTUAL SERVICES			119,231.25	
		Major Account 520000 Total			123,014.71	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,086.03	
		572100 COMMERCIAL TRANSPORTATIO			940.40	
		574500 PERSONAL VEHICLE MILEAGE			576.77	
		575100 MISC TRAVEL EXPENSE			105.00	
		Major Account 570000 Total			3,708.20	
		Fund 22087 Expenditures Total			126,722.91	
Adjustments	800000	Adjustments				
		865101 PRIOR YEAR PAYROLL			4,600.00	
		Fund 22087 Adjustments Total			4,600.00	
		Fund 22087 Total	36.54	36.54	132,035.46	132,035.46

Agency Number 020 HHS SYSTEM - REG &amp; LIC

Agency Division 000

Fund 28001 CREDENTIALING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	330,167.86		3,512,358.44	
	132100 DUE FROM OTHER FUNDS	150,000.00-		4,809,000.00	
	139901 AR INVOICED (SYSTEM)	301.80		1,960.80	
	Fund 28001 Assets Total	180,469.66		8,323,319.24	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,434.00		8,053.00
	211900 AAI DUE TO VENDOR (SYSTE		4,835.85-		4,232.15
	215100 DUE TO FUND - SHORT TERM		100,000.00		
	Fund 28001 Liabilities Total		101,598.15		12,285.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,419,911.85
	Fund 28001 Fund Equity Total				6,419,911.85
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		24,915.00		81,499.30
	472200 REPROD & PUBLICATIONS		1,763.00		25,529.00
	475100 REGISTRATION / LICENSE F		211,329.04		2,484,061.61
	475200 EXAMINATION FEES		62,303.50		294,950.50
	476101 SWIMMING POOL PERMITS		228.00		3,085.00
	Major Account 470000 Total		300,538.54		2,889,125.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,403.18		54,400.42
	484500 REIMB NON-GOVT SOURCES		341.00		7,038.76
	485100 FINES FORFEITS & PENALTI		5,535.00		32,333.55
	Major Account 480000 Total		16,279.18		93,772.73
	Fund 28001 Revenues Total		316,817.72		2,982,898.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	72,774.85		286,384.52	
	511300 OVERTIME PAYMENTS	379.10		2,004.46	
	511800 COMPENSATORY TIME PAID	221.99		1,433.29	
	512100 VACATION LEAVE EXPENSE	5,502.09		26,691.21	
	512200 SICK LEAVE EXPENSE	4,301.25		16,407.02	
	512300 HOLIDAY LEAVE EXPENSE	12,720.98		23,981.65	
	512500 FUNERAL LEAVE EXPENSE	538.42		623.29	
	512600 CIVIL LEAVE EXPENSE			56.32	
	515100 RETIREMENT PLANS EXPENSE	6,848.21		24,727.83	
	515200 OASDI EXPENSE	5,237.41		20,641.78	

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Fund 28001 CREDENTIALING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	45.05		159.72	
	515500 HEALTH INSURANCE EXPENSE	14,513.65		52,050.62	
	Major Account 510000 Total	123,083.00		455,161.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	54,487.79		130,845.55	
	521200 COM EXPENSE - VOICE/DATA	3,847.38		3,880.33	
	521500 PUBLICATION & PRINT EXP			4,892.01	
	521900 AWARDS EXPENSE	259.50		872.60	
	522100 DUES & SUBSCRIPTION EXP	180.00		14,677.75	
	522200 CONFERENCE REGISTRATION			11,385.86	
	522800 E-COMMERCE OPER EXP	314.50		3,366.00	
	524700 RENT EXP-OTHER REAL PROP	285.00		2,870.93	
	525400 RENT EXP-COMM EQUIP			25.00	
	525500 RENT EXP-OTHER PERS PROP			150.00	
	527100 REP & MAINT-OFFICE EQUIP	1,880.28		1,880.28	
	527200 REP & MAINT-MOTOR VEHICL			108.36	
	527400 REP & MAINT-DATA PROC			3,410.00	
	532100 NON-CAPITALIZED EQUIP PU	606.60		1,510.41	
	533900 FOOD EXPENSE			246.54	
	534600 ED & RECREATIONAL SUP EX			66.95	
	534700 ENG TECH & COMM SUP EXP	59.95		59.95	
	534900 MISCELLANEOUS SUP EXP			5.86	
	539100 INDIRECT COST ALLOWANCE			229,250.48	
	541500 LEGAL SERVICES EXPENSE	3,900.00		39,722.71	
	541700 LEGAL RELATED EXPENSE	5,774.90		15,651.70	
	542100 SOS TEMP SERV - PERSONNEL	7,555.98		34,983.83	
	542200 SOS TEMP SERV - OUTSIDE	2,237.76		6,387.79	
	545000 LABORATORY SERVICES			2,360.00	
	545200 MEDICAL ASSESSMENT SERV			300.00	
	547100 EDUCATIONAL SERVICES	25,285.00		34,255.69	
	554900 OTHER CONTRACTUAL SERVICES	35.00		1,976.88	
	555200 SOFTWARE - NEW PURCHASES			23,560.00	
	Major Account 520000 Total	106,709.64		568,703.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,567.93		30,863.97	
	571600 MEALS-NOT TRAVEL STATUS	129.85		2,363.04	
	571900 MEALS-ONE DAY TRAVEL	15.73		59.81	
	572100 COMMERCIAL TRANSPORTATIO	610.90		11,916.70	

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Fund 28001 CREDENTIALING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	2,723.15		22,495.21	
	574600 CONTRACTUAL SERV - TRAVEL EXP	54.00		926.32	
	575100 MISC TRAVEL EXPENSE	52.01		836.77	
	Major Account 570000 Total	<u>8,153.57</u>		<u>69,461.82</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			6,337.15	
	Major Account 590000 Total			<u>6,337.15</u>	
	Fund 28001 Expenditures Total	<u>237,946.21</u>		<u>1,099,664.14</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			7,888.24-	
	Fund 28001 Adjustments Total			<u>7,888.24-</u>	
	Fund 28001 Total	<u>418,415.87</u>	<u>418,415.87</u>	<u>9,415,095.14</u>	<u>9,415,095.14</u>

Secure Version - Prior Month

As of December 31, 2004

Agency Number 020 HHS SYSTEM - REG &amp; LIC

Agency Division 000

Fund 28002 CREDENTIALING ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	266,644.75		411,457.66	
	139901 AR INVOICED (SYSTEM)			294.00	
	Fund 28002 Assets Total	266,644.75		411,751.66	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,786.77		11,961.52
	211900 AAI DUE TO VENDOR (SYSTE		1,879.97-		730.31
	215100 DUE TO FUND - SHORT TERM				2,835,000.00
	Fund 28002 Liabilities Total		8,906.80		2,847,691.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,211,189.65-
	Fund 28002 Fund Equity Total				2,211,189.65-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				200.00
	475100 REGISTRATION / LICENSE F		13,301.00		18,622.00
	475200 EXAMINATION FEES		1,203.00		43,333.00
	Major Account 470000 Total		14,504.00		62,155.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,283.38		6,130.85
	484500 REIMB NON-GOVT SOURCES		360,751.17		712,796.02
	Major Account 480000 Total		362,034.55		718,926.87
	Fund 28002 Revenues Total		376,538.55		781,081.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,761.00		478,636.56	
	511300 OVERTIME PAYMENTS	1,787.54		9,521.87	
	511600 PER DIEM PAYMENTS	60.00		300.00	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			1,874.07	
	512100 VACATION LEAVE EXPENSE	4,239.13		47,996.87	
	512200 SICK LEAVE EXPENSE	2,756.21		21,191.10	
	512300 HOLIDAY LEAVE EXPENSE	9,295.07		26,057.05	
	512500 FUNERAL LEAVE EXPENSE			115.94	
	512600 CIVIL LEAVE EXPENSE	275.07		388.19	
	512700 INJURY LEAVE EXPENSE			99.00	
	515100 RETIREMENT PLANS EXPENSE	5,026.07		41,453.05	
	515200 OASDI EXPENSE	12,371.30		73,431.38	
	515400 LIFE & ACCIDENT INS EXP	27.52		259.68	

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As of December 31, 2004

Agency Number 020 HHS SYSTEM - REG &amp; LIC

Agency Division 000

Fund 28002 CREDENTIALING ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	8,837.94		82,996.84	
	516500 WORKERS COMP PREMIUMS			12,549.54	
	Major Account 510000 Total	84,436.85		797,371.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	126.00		126.42	
	521200 COM EXPENSE - VOICE/DATA			7,050.52	
	521500 PUBLICATION & PRINT EXP	411.79		26,103.15	
	522100 DUES & SUBSCRIPTION EXP	160.00		2,760.00	
	522200 CONFERENCE REGISTRATION			2,963.25	
	522800 E-COMMERCE OPER EXP	186.00		569.58	
	524700 RENT EXP-OTHER REAL PROP			400.00	
	525100 RENT EXP-OFFICE EQUIP			30.00	
	527100 REP & MAINT-OFFICE EQUIP	80.25		80.25	
	527200 REP & MAINT-MOTOR VEHICL			250.00	
	527400 REP & MAINT-DATA PROC	5,500.00		6,710.00	
	527800 REP & MAINT-OTHER PROPER			19.50	
	531100 OFFICE SUPPLIES EXPENSE	25.61		62.59	
	532100 NON-CAPITALIZED EQUIP PU	60.18		10,910.87	
	533900 FOOD EXPENSE			1,420.58	
	534600 ED & RECREATIONAL SUP EX			89.85	
	534900 MISCELLANEOUS SUP EXP			434.00	
	539100 INDIRECT COST ALLOWANCE			122,794.37	
	541500 LEGAL SERVICES EXPENSE	48.00		104,398.00	
	541700 LEGAL RELATED EXPENSE			237.02	
	542100 SOS TEMP SERV - PERSONNEL	1,053.82		21,362.08	
	542200 SOS TEMP SERV - OUTSIDE			497.60	
	544100 PHYSICIAN SERVICES	872.00		21,445.75	
	544500 PHARMACY SERVICES	600.00		600.00	
	544900 DENTAL SERVICES	800.00		5,431.25	
	545000 LABORATORY SERVICES			1,717.00	
	545200 MEDICAL ASSESSMENT SERV			30,144.37	
	547906 VERIFICATION			36.95	
	554900 OTHER CONTRACTUAL SERVICES	6,413.52		7,538.52	
	555200 SOFTWARE - NEW PURCHASES			655.04	
	559100 OTHER OPERATING EXP	7.50		375.50	
	Major Account 520000 Total	16,344.67		376,714.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,763.42	

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Agency Division 000

Fund 28002 CREDENTIALING 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	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			423.22	
	572100 COMMERCIAL TRANSPORTATIO	429.41		762.41	
	573100 STATE-OWNED TRANSPORT	9,832.09		36,386.56	
	574500 PERSONAL VEHICLE MILEAGE			1,142.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP			357.46	
	575100 MISC TRAVEL EXPENSE			262.00	
	Major Account 570000 Total	10,261.50		46,097.73	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	1,285.32		4,022.52	
	Major Account 580000 Total	1,285.32		4,022.52	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,472.26		6,472.26	
	Major Account 590000 Total	6,472.26		6,472.26	
	Fund 28002 Expenditures Total	118,800.60		1,230,677.66	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,187.84-	
	865101 PRIOR YEAR PAYROLL			223,657.43-	
	Fund 28002 Adjustments Total			224,845.27-	
	Fund 28002 Total	385,445.35	385,445.35	1,417,584.05	1,417,584.05

Agency Number 020 HHS SYSTEM - REG &amp; LIC

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	74,697.54-		67,951.54	
	139901 AR INVOICED (SYSTEM)	2,054.25-		98,660.15	
	Fund 42022 Assets Total	76,751.79-		166,611.69	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		72,439.40		112,411.05
	211900 AAI DUE TO VENDOR (SYSTE		26,867.31		26,867.31
	Fund 42022 Liabilities Total		99,306.71		139,278.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				165,421.32
	Fund 42022 Fund Equity Total				165,421.32
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		.65		494,947.53
	461500 OP GRANTS - STATE AGENCI				242,054.25
	Major Account 460000 Total		.65		737,001.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		458.10		1,368.79
	486100 LOAN INTEREST				71.79
	Major Account 480000 Total		458.10		1,440.58
	Fund 42022 Revenues Total		458.75		738,442.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,384.94		68,490.12	
	511300 OVERTIME PAYMENTS			44.72	
	511800 COMPENSATORY TIME PAID			29.81	
	512100 VACATION LEAVE EXPENSE	812.67		4,821.99	
	512200 SICK LEAVE EXPENSE	50.51		2,291.41	
	512300 HOLIDAY LEAVE EXPENSE	1,798.63		4,156.56	
	515100 RETIREMENT PLANS EXPENSE	814.00		4,940.20	
	515200 OASDI EXPENSE	740.39		4,876.31	
	515400 LIFE & ACCIDENT INS EXP	6.24		38.49	
	515500 HEALTH INSURANCE EXPENSE	1,609.33		9,981.81	
	Major Account 510000 Total	16,216.71		99,671.42	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			94.26	
	522100 DUES & SUBSCRIPTION EXP	600.00		6,012.00	
	522200 CONFERENCE REGISTRATION			445.00	
	527400 REP & MAINT-DATA PROC	269.10		269.10	



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Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			2,811.05	
	534800 CONST & MAINT SUP EXP			45.56	
	539100 INDIRECT COST ALLOWANCE	6,595.54		92,076.84	
	542100 SOS TEMP SERV - PERSONNEL	676.67		7,949.16	
	543500 MGT CONSULTANT SERVICES	143,835.26		351,656.85	
	545000 LABORATORY SERVICES	446.22		611.22	
	547100 EDUCATIONAL SERVICES	6,000.00		10,800.00	
	554900 OTHER CONTRACTUAL SERVICES			2,000.00	
	555200 SOFTWARE - NEW PURCHASES			7,623.60	
	559100 OTHER OPERATING EXP			200.00	
	Major Account 520000 Total	158,422.79		482,594.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	225.00		1,684.88	
	572100 COMMERCIAL TRANSPORTATIO			1,393.19	
	574500 PERSONAL VEHICLE MILEAGE			153.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,652.75		6,979.15	
	575100 MISC TRAVEL EXPENSE			58.00	
	Major Account 570000 Total	1,877.75		10,268.22	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			281,043.84	
	586900 OTHER FIXED ASSETS			8,335.80	
	Major Account 580000 Total			289,379.64	
	Fund 42022 Expenditures Total	176,517.25		881,913.92	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5,383.57-	
	Fund 42022 Adjustments Total			5,383.57-	
	Fund 42022 Total	99,765.46	99,765.46	1,043,142.04	1,043,142.04

Agency Number 020 HHS SYSTEM - REG &amp; LIC

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	621,682.99-		543,051.96	
		139901 AR INVOICED (SYSTEM)	1,664.00		1,664.00	
		Fund 42023 Assets Total	620,018.99-		544,715.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				208,174.77
		Fund 42023 Fund Equity Total				208,174.77
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		411,158.85		3,325,151.56
		Major Account 460000 Total		411,158.85		3,325,151.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,127.19		42,012.57
		Major Account 480000 Total		11,127.19		42,012.57
		Fund 42023 Revenues Total		422,286.04		3,367,164.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			15,981.27	
		511800 COMPENSATORY TIME PAID			13.76	
		512100 VACATION LEAVE EXPENSE			1,242.85	
		512200 SICK LEAVE EXPENSE			591.07	
		512300 HOLIDAY LEAVE EXPENSE			863.97	
		515100 RETIREMENT PLANS EXPENSE			1,351.30	
		515200 OASDI EXPENSE			1,165.69	
		515400 LIFE & ACCIDENT INS EXP			7.13	
		515500 HEALTH INSURANCE EXPENSE			2,092.47	
		516300 EMPLOYEE ASSISTANCE PRO			67,961.95	
		516400 UNEMPLOYM COMP INS EXP			2,750.00	
		516500 WORKERS COMP PREMIUMS			241,690.16	
		Major Account 510000 Total			335,711.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	90,281.01		930,974.70	
		521200 COM EXPENSE - VOICE/DATA	807,570.41		807,570.41	
		521500 PUBLICATION & PRINT EXP	22,353.45		204,889.96	
		522200 CONFERENCE REGISTRATION			85.00	
		522500 EMPLOYEE MOVING EXPENSE			137.50	
		523600 INTEREST EXPENSE			74.53	
		524600 RENT EXPENSE-BUILDINGS			157,115.64	
		524900 RENT EXP-DEPR SURCHARGE			39,523.86	

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Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			140.66	
	535100 MEDICAL SUPPLIES	162,868.60		162,868.60	
	538100 VEHICLE & EQUIP SUP EXP			38.91	
	539100 INDIRECT COST ALLOWANCE			121.82	
	541100 ACCTG & AUDITING SERVICES			531,694.40	
	543500 MGT CONSULTANT SERVICES			666.67	
	556100 INSURANCE EXPENSE			3,379.95	
	559100 OTHER OPERATING EXP			8,552.25	
	Major Account 520000 Total	1,083,073.47		2,847,834.86	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	32,581.15		155,815.67	
	Major Account 570000 Total	32,581.15		155,815.67	
	Fund 42023 Expenditures Total	1,115,654.62		3,339,362.15	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	73,349.59-		334,029.07-	
	865102 Prior Year IDC			25,289.86	
	Fund 42023 Adjustments Total	73,349.59-		308,739.21-	
	Fund 42023 Total	<u>422,286.04</u>	<u>422,286.04</u>	<u>3,575,338.90</u>	<u>3,575,338.90</u>

Agency Number 020 HHS SYSTEM - REG & LIC

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	5,147.97		56,951.83	
		132100 DUE FROM OTHER FUNDS	5,802.78			
		Fund 28005 Assets Total	654.81		56,951.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		62.53		
		215100 DUE TO FUND - SHORT TERM				50,000.00
		Fund 28005 Liabilities Total		62.53		50,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,506.47
		Fund 28005 Fund Equity Total				36,506.47
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				84.00
		475100 REGISTRATION / LICENSE F		350.00		350.00
		475200 EXAMINATION FEES		4,457.00		5,717.00
		Major Account 470000 Total		4,807.00		6,151.00
Revenues	480000	Revenues - Miscellaneous				
		485100 FINES FORFEITS & PENALTI		35.00		35.00
		Major Account 480000 Total		35.00		35.00
		Fund 28005 Revenues Total		4,842.00		6,186.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,719.20		17,022.62	
		512100 VACATION LEAVE EXPENSE	168.96		4,613.45	
		512200 SICK LEAVE EXPENSE	153.12		327.05	
		512300 HOLIDAY LEAVE EXPENSE	337.92		1,321.86	
		515100 RETIREMENT PLANS EXPENSE	253.04		1,723.38	
		515200 OASDI EXPENSE	190.15		1,192.09	
		515400 LIFE & ACCIDENT INS EXP	.70		8.83	
		515500 HEALTH INSURANCE EXPENSE	301.75		3,808.62	
		Major Account 510000 Total	4,124.84		30,017.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	165.94		308.70	
		522100 DUES & SUBSCRIPTION EXP			851.00	
		532100 NON-CAPITALIZED EQUIP PU	266.96		303.92	
		542100 SOS TEMP SERV - PERSONNEL			464.17	
		547100 EDUCATIONAL SERVICES			1,200.23	
		Major Account 520000 Total	432.90		3,128.02	

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	821.59		1,838.24	
		571600 MEALS-NOT TRAVEL STATUS			62.53	
		572100 COMMERCIAL TRANSPORTATIO	54.95		54.95	
		574500 PERSONAL VEHICLE MILEAGE			639.00	
		Major Account 570000 Total	<u>876.54</u>		<u>2,594.72</u>	
		Fund 28005 Expenditures Total	<u>5,434.28</u>		<u>35,740.64</u>	
		Fund 28005 Total	<u>4,779.47</u>	<u>4,779.47</u>	<u>92,692.47</u>	<u>92,692.47</u>

Secure Version - Prior Month

As of December 31, 2004

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21220 FIRE INSURANCE TAX

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	393.34		753.49	
	112100 PETTY CASH			25.00	
	112200 DEPOSITS WITH VENDORS			3,139.24	
	Fund 21220 Assets Total	<u>393.34</u>		<u>3,917.73</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,433.61
	Fund 21220 Fund Equity Total				<u>4,433.61</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.93		180.81
	Major Account 480000 Total		<u>.93</u>		<u>180.81</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		409.31		644.41
	493200 OPERATING TRANSFERS OUT				1,434.20-
	Major Account 490000 Total		<u>409.31</u>		<u>789.79-</u>
	Fund 21220 Revenues Total		<u>410.24</u>		<u>608.98-</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16.90		12.86	
	531100 OFFICE SUPPLIES EXPENSE			155.96-	
	532100 NON-CAPITALIZED EQUIP PU			50.00	
	Major Account 520000 Total	<u>16.90</u>		<u>93.10-</u>	
	Fund 21220 Expenditures Total	<u>16.90</u>		<u>93.10-</u>	
	Fund 21220 Total	<u>410.24</u>	<u>410.24</u>	<u>3,824.63</u>	<u>3,824.63</u>

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	1,241.34		415,584.72	
	173300 COMPUTER HARDWARE EQUIPMENT			2,493.00-	
	Fund 21230 Assets Total	<u>1,241.34</u>		<u>413,091.72</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				358,185.01
	Fund 21230 Fund Equity Total				<u>358,185.01</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				48,527.00
	Major Account 460000 Total				<u>48,527.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,241.34		6,379.71
	Major Account 480000 Total		<u>1,241.34</u>		<u>6,379.71</u>
	Fund 21230 Revenues Total		<u>1,241.34</u>		<u>54,906.71</u>
	Fund 21230 Total	<u>1,241.34</u>	<u>1,241.34</u>	<u>413,091.72</u>	<u>413,091.72</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31,961.32		349,963.10	
		112100 PETTY CASH			25.00	
		112200 DEPOSITS WITH VENDORS			980.28	
		132100 DUE FROM OTHER FUNDS			42,500.00	
		139901 AR INVOICED (SYSTEM)	9,802.77-		239.50	
		173300 COMPUTER HARDWARE EQUIPMENT	3,361.78-			
		Fund 21250 Assets Total	18,796.77		393,707.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				614,860.35
		Fund 21250 Fund Equity Total				614,860.35
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				42,912.75
		Major Account 460000 Total				42,912.75
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		98.60		98.60
		472200 REPROD & PUBLICATIONS		53.00		213.50
		472201 INV/REP/PICTURES		38.20		283.44
		474100 GENERAL BUSINESS FEES		10.00		210.00
		474101 PLAN REVIEW FEE		6,586.50		43,128.14
		474102 LIQUOR INSPECTION FEE		2,100.00		10,270.00
		474103 HEALTH FACILITY INSPECTION FEE		3,000.00		14,150.00
		474104 HOSPITAL INSPECTION FEE		1,300.00		3,960.00
		474106 DAY CARE INSPECTION FEE		1,960.00		14,420.00
		474107 ABOVE GROUND STORAGE TANK FEE		550.00		2,450.00
		474108 ELEVATOR REGISTRATION FEE		13,045.00		21,130.00
		475100 REGISTRATION / LICENSE F				3,100.00
		475101 FIREWORKS DISPLAY		60.00		650.00
		476100 OTHER LIC PERM & FEES		300.00		2,225.00
		Major Account 470000 Total		29,101.30		116,288.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,234.37		7,839.31
		484100 OPERATING DONATIONS & CO				25.00
		486500 MISCELLANEOUS ADJUSTMENT				87.72
		Major Account 480000 Total		1,234.37		7,952.03
Revenues	490000	Other Financing Sources				
		491300 SURPLUS PROPERTY				117.55-



Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,434.20
	Major Account 490000 Total				1,316.65
	Fund 21250 Revenues Total		30,335.67		168,470.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,890.87		200,728.66	
	511200 TEMPORARY SALARIES-WAGE			840.00	
	511300 OVERTIME PAYMENTS	708.05		4,093.66	
	511800 COMPENSATORY TIME PAID			363.54	
	511900 SUPPLEMENTAL	.84		349.95	
	512100 VACATION LEAVE EXPENSE			20,283.72	
	512200 SICK LEAVE EXPENSE			7,312.69	
	512300 HOLIDAY LEAVE EXPENSE			6,829.65	
	515100 RETIREMENT PLANS EXPENSE	591.42		17,180.47	
	515200 OASDI EXPENSE	632.43		17,346.29	
	515400 LIFE & ACCIDENT INS EXP	9.51		239.53	
	515500 HEALTH INSURANCE EXPENSE	1,313.78		36,883.75	
	Major Account 510000 Total	11,146.90		312,451.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,492.46	
	521200 COM EXPENSE - VOICE/DATA			3,865.86	
	521300 FREIGHT EXPENSE			86.70	
	521400 DATA PROCESSING EXPENSE			879.73	
	521500 PUBLICATION & PRINT EXP			2,229.91	
	522200 CONFERENCE REGISTRATION			265.00	
	523100 UTILITIES EXPENSE			11.90	
	524600 RENT EXPENSE-BUILDINGS	392.00		4,461.03	
	527200 REP & MAINT-MOTOR VEHICL			388.00	
	527500 REP & MAINT-COMM EQUIP			1,620.99	
	527700 REP & MAINT-PHOTO/MEDIA			588.95	
	531100 OFFICE SUPPLIES EXPENSE			2,284.07	
	533100 HOUSEHOLD & INSTIT EXP			9,628.35	
	534600 ED & RECREATIONAL SUP EX			348.10	
	534900 MISCELLANEOUS SUP EXP			774.00	
	538100 VEHICLE & EQUIP SUP EXP			1,504.68	
	542200 SOS TEMP SERV - OUTSIDE			2,056.32	
	544100 PHYSICIAN SERVICES			682.00	
	554900 OTHER CONTRACTUAL SERVICES			571.20	
	559100 OTHER OPERATING EXP			125.02	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	392.00		31,990.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,320.32	
	Major Account 570000 Total			1,320.32	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			37,525.38	
	583600 COMMUN. & ELECTRONIC EQ			6,334.80	
	Major Account 580000 Total			43,860.18	
	Fund 21250 Expenditures Total	11,538.90		389,622.58	
	Fund 21250 Total	30,335.67	30,335.67	783,330.46	783,330.46

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	180.00		104,070.47	
	132100 DUE FROM OTHER FUNDS			30,000.00-	
	Fund 21251 Assets Total	<u>180.00</u>	<u></u>	<u>74,070.47</u>	<u></u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				69,599.47
	Fund 21251 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>69,599.47</u>
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		175.00		4,466.00
	472100 SALE OF SUP & MAT		5.00		5.00
	Major Account 470000 Total	<u></u>	<u>180.00</u>	<u></u>	<u>4,471.00</u>
	Fund 21251 Revenues Total	<u></u>	<u>180.00</u>	<u></u>	<u>4,471.00</u>
	Fund 21251 Total	<u>180.00</u>	<u>180.00</u>	<u>74,070.47</u>	<u>74,070.47</u>

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	90,561.40		402,272.41	
		139901 AR INVOICED (SYSTEM)	5,280.00		5,280.00	
		173300 COMPUTER HARDWARE EQUIPMENT	3,361.78			
		Fund 22110 Assets Total	99,203.18		407,552.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		132.00-		
		Fund 22110 Liabilities Total		132.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				309,464.05
		Fund 22110 Fund Equity Total				309,464.05
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		35.56		150.48
		474110 FLST-STATE AND INSTALL FEE		127,560.00		131,380.00
		Major Account 470000 Total		127,595.56		131,530.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,364.23		7,135.90
		484500 REIMB NON-GOVT SOURCES				77.85
		486500 MISCELLANEOUS ADJUSTMENT				48,999.41
		Major Account 480000 Total		1,364.23		56,213.16
		Fund 22110 Revenues Total		128,959.79		187,743.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,795.85		43,287.24	
		511200 TEMPORARY SALARIES-WAGE	31.92		31.92	
		511800 COMPENSATORY TIME PAID	145.29		369.81	
		512100 VACATION LEAVE EXPENSE	773.71		3,117.02	
		512200 SICK LEAVE EXPENSE	21.56		623.20	
		512300 HOLIDAY LEAVE EXPENSE	1,902.16		3,804.32	
		515100 RETIREMENT PLANS EXPENSE	1,209.46		3,206.37	
		515200 OASDI EXPENSE	1,313.11		3,611.53	
		515400 LIFE & ACCIDENT INS EXP	11.05		30.13	
		515500 HEALTH INSURANCE EXPENSE	3,083.11		8,307.98	
		Major Account 510000 Total	24,287.22		66,389.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	446.77		1,125.10	
		521200 COM EXPENSE - VOICE/DATA	45.00		1,685.97	
		521400 DATA PROCESSING EXPENSE	888.54		3,510.56	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	31.43		475.97	
	524600 RENT EXPENSE-BUILDINGS	586.76		2,386.77	
	524900 RENT EXP-DEPR SURCHARGE			427.68	
	527500 REP & MAINT-COMM EQUIP			61.00	
	531100 OFFICE SUPPLIES EXPENSE	474.20		907.75	
	533100 HOUSEHOLD & INSTIT EXP	119.00		119.00	
	538100 VEHICLE & EQUIP SUP EXP			197.34	
	541100 ACCTG & AUDITING SERVICES			350.00	
	541500 LEGAL SERVICES EXPENSE			40.00-	
	559100 OTHER OPERATING EXP	12.00		12.00	
	Major Account 520000 Total	<u>2,603.70</u>		<u>11,219.14</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	138.42		714.79	
	571900 MEALS-ONE DAY TRAVEL			13.00	
	573100 STATE-OWNED TRANSPORT	2,595.27		11,314.83	
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total	<u>2,733.69</u>		<u>12,046.62</u>	
	Fund 22110 Expenditures Total	<u>29,624.61</u>		<u>89,655.28</u>	
	Fund 22110 Total	<u>128,827.79</u>	<u>128,827.79</u>	<u>497,207.69</u>	<u>497,207.69</u>

Agency Number 021 STATE FIRE MARSHAL  
 Agency Division  
 Fund 22111 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	14.33		127,170.55	
		Fund 22111 Assets Total	14.33		127,170.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				77,559.55
		Fund 22111 Fund Equity Total				77,559.55
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 22111 Revenues Total				50,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			145.84	
		515100 RETIREMENT PLANS EXPENSE			9.89	
		515200 OASDI EXPENSE			10.76	
		515400 LIFE & ACCIDENT INS EXP			.08	
		515500 HEALTH INSURANCE EXPENSE			13.70	
		Major Account 510000 Total			180.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			4.05	
		524600 RENT EXPENSE-BUILDINGS	14.33		72.62	
		524900 RENT EXP-DEPR SURCHARGE			20.10	
		531100 OFFICE SUPPLIES EXPENSE			111.96	
		Major Account 520000 Total	14.33		208.73	
		Fund 22111 Expenditures Total	14.33		389.00	
		Fund 22111 Total			127,559.55	127,559.55

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	82.77		132,400.29	
		139901 AR INVOICED (SYSTEM)	1,783.16-			
		Fund 41210 Assets Total	1,700.39-		132,400.29	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		97,618.00		113,778.00
		211900 AAI DUE TO VENDOR (SYSTE		4,677.76		
		215100 DUE TO FUND - SHORT TERM				42,500.00
		Fund 41210 Liabilities Total		102,295.76		156,278.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,076.50-
		Fund 41210 Fund Equity Total				6,076.50-
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				385.40
		461500 OP GRANTS - STATE AGENCI				9,732.66
		Major Account 460000 Total				10,118.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		577.77		5,406.60
		Major Account 480000 Total		577.77		5,406.60
		Fund 41210 Revenues Total		577.77		15,524.66
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			29.11	
		521300 FREIGHT EXPENSE	53.76		131.16	
		521500 PUBLICATION & PRINT EXP			1,456.76-	
		533100 HOUSEHOLD & INSTIT EXP	937.00		8,442.00	
		534600 ED & RECREATIONAL SUP EX			9,775.00	
		534900 MISCELLANEOUS SUP EXP	351.16		18,490.72	
		538100 VEHICLE & EQUIP SUP EXP	990.00		7,920.00	
		Major Account 520000 Total	2,331.92		43,331.23	
Expenditures	580000	Capital Outlay				
		582700 LAW ENFORCEMENT & SECURITY EQ			196,997.36-	
		586900 OTHER FIXED ASSETS	102,242.00		186,992.00	
		Major Account 580000 Total	102,242.00		10,005.36-	
		Fund 41210 Expenditures Total	104,573.92		33,325.87	
		Fund 41210 Total	102,873.53	102,873.53	165,726.16	165,726.16

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				205,218.29
	Fund 41211 Fund Equity Total				205,218.29
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				48,999.41-
	Major Account 480000 Total				48,999.41-
	Fund 41211 Revenues Total				48,999.41-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			57,063.29	
	511200 TEMPORARY SALARIES-WAGE			198.24	
	511800 COMPENSATORY TIME PAID			235.77	
	512100 VACATION LEAVE EXPENSE			7,770.66	
	512200 SICK LEAVE EXPENSE			340.38	
	512300 HOLIDAY LEAVE EXPENSE			1,885.67	
	515100 RETIREMENT PLANS EXPENSE			4,313.72	
	515200 OASDI EXPENSE			4,801.97	
	515400 LIFE & ACCIDENT INS EXP			33.95	
	515500 HEALTH INSURANCE EXPENSE			9,650.89	
	516300 EMPLOYEE ASSISTANCE PRO			110.80	
	516500 WORKERS COMP PREMIUMS			11,536.72	
	Major Account 510000 Total			97,942.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			28.03	
	521200 COM EXPENSE - VOICE/DATA			1,487.97	
	521300 FREIGHT EXPENSE			56.55	
	521400 DATA PROCESSING EXPENSE			5,071.53	
	521500 PUBLICATION & PRINT EXP			483.71	
	522200 CONFERENCE REGISTRATION			418.00	
	524600 RENT EXPENSE-BUILDINGS			1,173.52	
	524900 RENT EXP-DEPR SURCHARGE			427.68	
	527200 REP & MAINT-MOTOR VEHICL			966.33	
	527500 REP & MAINT-COMM EQUIP			38.52	
	531100 OFFICE SUPPLIES EXPENSE			430.36	
	533100 HOUSEHOLD & INSTIT EXP			2,037.67	
	534900 MISCELLANEOUS SUP EXP			215.99	
	541100 ACCTG & AUDITING SERVICES			1,704.60	
	543100 IT CONSULTING-APPLICATIONS			4,262.75	
	544100 PHYSICIAN SERVICES			331.00	



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>
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			313.15	
	556100 INSURANCE EXPENSE			159.43	
	559100 OTHER OPERATING EXP			133.71	
	Major Account 520000 Total			19,740.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			548.18	
	573100 STATE-OWNED TRANSPORT			5,672.39	
	Major Account 570000 Total			6,220.57	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			1,235.75	
	Major Account 580000 Total			1,235.75	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			31,080.00	
	Major Account 590000 Total			31,080.00	
	Fund 41211 Expenditures Total			156,218.88	
	Fund 41211 Total			156,218.88	156,218.88

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	20,332.42		158,852.37	
		Fund 41212 Assets Total	20,332.42		158,852.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,000.00		3,000.00
		Fund 41212 Liabilities Total		3,000.00		3,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				293,748.81
		Fund 41212 Fund Equity Total				293,748.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,193.83		55,007.47	
		511200 TEMPORARY SALARIES-WAGE	12.18		82.60	
		511800 COMPENSATORY TIME PAID	35.02		2,859.23	
		512100 VACATION LEAVE EXPENSE	61.15		1,626.35	
		512200 SICK LEAVE EXPENSE	146.17		609.37	
		512300 HOLIDAY LEAVE EXPENSE	898.36		2,285.16	
		515100 RETIREMENT PLANS EXPENSE	694.34		4,566.82	
		515200 OASDI EXPENSE	650.70		4,376.45	
		515400 LIFE & ACCIDENT INS EXP	13.94		84.46	
		515500 HEALTH INSURANCE EXPENSE	1,797.30		11,127.86	
		516300 EMPLOYEE ASSISTANCE PRO			48.48	
		516500 WORKERS COMP PREMIUMS			5,047.31	
		Major Account 510000 Total	12,502.99		87,721.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,880.45		2,197.31	
		521200 COM EXPENSE - VOICE/DATA			1,619.53	
		521300 FREIGHT EXPENSE			444.93	
		521400 DATA PROCESSING EXPENSE	55.28		297.21	
		521500 PUBLICATION & PRINT EXP	1,145.37		1,145.37	
		522200 CONFERENCE REGISTRATION	260.00		260.00	
		524600 RENT EXPENSE-BUILDINGS	170.54		1,021.05	
		524700 RENT EXP-OTHER REAL PROP			150.00	
		524900 RENT EXP-DEPR SURCHARGE			244.28	
		531100 OFFICE SUPPLIES EXPENSE	1,699.10		1,737.60	
		533100 HOUSEHOLD & INSTIT EXP			461.25	
		533900 FOOD EXPENSE	635.65		635.65	
		534900 MISCELLANEOUS SUP EXP			10,091.66	
		538100 VEHICLE & EQUIP SUP EXP			125.58	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41212 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			1,095.82	
	541500 LEGAL SERVICES EXPENSE			8,000.00	
	549100 LAUNDRY SERVICES			3.90	
	555200 SOFTWARE - NEW PURCHASES			85.36	
	556100 INSURANCE EXPENSE			43.34	
	559100 OTHER OPERATING EXP	3,000.00		3,078.60	
	Major Account 520000 Total	8,846.39		32,738.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	155.55		5,123.42	
	573100 STATE-OWNED TRANSPORT	1,827.49		12,113.37	
	575100 MISC TRAVEL EXPENSE			19.70	
	Major Account 570000 Total	1,983.04		17,256.49	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			179.95	
	Major Account 580000 Total			179.95	
	Fund 41212 Expenditures Total	23,332.42		137,896.44	
	Fund 41212 Total	3,000.00	3,000.00	296,748.81	296,748.81

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	27.44		22,237.87	
		139901 AR INVOICED (SYSTEM)	5,079.54		490.91	
		Fund 41213 Assets Total	5,052.10		22,728.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		112.15		351.93
		215100 DUE TO FUND - SHORT TERM				30,000.00
		Fund 41213 Liabilities Total		112.15		30,351.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,107.58
		Fund 41213 Fund Equity Total				34,107.58
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		490.91		35,144.37
		Major Account 460000 Total		490.91		35,144.37
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				2,669.06
		Major Account 480000 Total				2,669.06
		Fund 41213 Revenues Total		490.91		37,813.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	460.68		2,268.43	
		511200 TEMPORARY SALARIES-WAGE	2,145.50		5,677.00	
		511300 OVERTIME PAYMENTS	373.97		1,821.64	
		515100 RETIREMENT PLANS EXPENSE	56.46		260.05	
		515200 OASDI EXPENSE	222.91		727.96	
		515400 LIFE & ACCIDENT INS EXP	.36		1.31	
		515500 HEALTH INSURANCE EXPENSE	185.79		632.57	
		Major Account 510000 Total	3,445.67		11,388.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			600.00	
		521500 PUBLICATION & PRINT EXP			519.50	
		522200 CONFERENCE REGISTRATION	220.00		220.00	
		527400 REP & MAINT-DATA PROC			299.00	
		531100 OFFICE SUPPLIES EXPENSE	135.50		137.53	
		555200 SOFTWARE - NEW PURCHASES	283.34		283.34	
		Major Account 520000 Total	638.84		2,059.37	
Expenditures	570000	Travel Expenses				

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	574.44		3,331.94	
	572100 COMMERCIAL TRANSPORTATIO	110.42		110.42	
	574500 PERSONAL VEHICLE MILEAGE	661.49		1,949.61	
	Major Account 570000 Total	<u>1,346.35</u>		<u>5,391.97</u>	
	Fund 41213 Expenditures Total	<u>5,430.86</u>		<u>18,840.30</u>	
	Fund 41213 Total	<u>378.76</u>	<u>378.76</u>	<u>41,569.08</u>	<u>41,569.08</u>

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25,727.98-		9,550,903.78	
	112100 PETTY CASH			450.00	
	112200 DEPOSITS WITH VENDORS			10,601.30	
	132900 NSF ITEMS SUSPENSE	80.00-			
	Fund 22210 Assets Total	25,807.98-		9,561,955.08	
Liabilities	200000 Liabilities				
	211211 CARRY-OVER CREDIT				602,496.16
	211700 REC'D - NOT VOUCHERED (S		9,615.00-		3,600.00
	211900 AAI DUE TO VENDOR (SYSTE		7,786.70		7,985.00
	215121 SALES TAX COLLECTION		1.12		8.52-
	215123 PREMIUM TAX - PY COLL		620.00		231,266.86
	215125 SECOND INJURY - PY COLL				230,118.64
	215128 SURPLUS LINES		13,282.45		96,160.48
	Fund 22210 Liabilities Total		12,075.27		1,171,618.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,739,838.85
	Fund 22210 Fund Equity Total				9,739,838.85
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		14,938.53		59,561.42
	472200 REPROD & PUBLICATIONS		4,449.88		20,231.38
	474112 AGENT CERTIFICATION		4,505.00		23,220.00
	474115 LEGAL FILING FEES		1,785.00		4,740.00
	474116 MISCELLANEOUS FEES		75.00		1,925.00
	474119 PREADMISSION FEES		4,000.00		21,000.00
	474122 P & C FILING FEES		15,245.00		137,095.00
	474123 L & H FILING FEES		7,220.00		60,095.00
	474125 FRAUD FEE				100.00
	475114 IAA CTF OF AUTH		6,124.00		38,654.00
	475116 AGENCY LICENSE		2,543.00		21,910.50
	475117 CO APPOINTMENT/CANCEL		71,106.50		1,499,783.00
	475118 AGENTS LICENSE		161,585.00		930,537.50
	475119 UTILIZATION REVIEW AGENTS		400.00		2,700.00
	475121 CONT ED APPROVAL FEE		5,700.00		37,935.00
	475122 REINSURANCE INTERMEDIARY				750.00
	475123 THIRD PARTY ADMINISTRATOR				3,950.00
	475125 PRELICENSING CERTIFICATE		1,450.00		10,020.00
	475200 EXAMINATION FEES		119,978.53		1,006,214.81

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	470000 Revenues - Sales & Charges				
	Major Account 470000 Total		421,105.44		3,880,422.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,798.94		166,962.63
	484500 REIMB NON-GOVT SOURCES		25.00		6,085.58
	Major Account 480000 Total		28,823.94		173,048.21
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY				675.96
	493200 OPERATING TRANSFERS OUT				2,000,000.00-
	Major Account 490000 Total				1,999,324.04-
	Fund 22210 Revenues Total		449,929.38		2,054,146.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	256,038.75		1,688,042.34	
	511300 OVERTIME PAYMENTS			484.90	
	511700 EMPLOYEE BONUSES			400.00	
	511800 COMPENSATORY TIME PAID	598.53		1,201.73	
	512100 VACATION LEAVE EXPENSE	17,799.97		167,508.23	
	512200 SICK LEAVE EXPENSE	11,743.76		80,750.99	
	512300 HOLIDAY LEAVE EXPENSE	32,023.67		95,419.04	
	512500 FUNERAL LEAVE EXPENSE	984.53		3,408.04	
	512600 CIVIL LEAVE EXPENSE			368.39	
	512700 INJURY LEAVE EXPENSE			416.14	
	515100 RETIREMENT PLANS EXPENSE	22,677.12		144,224.57	
	515200 OASDI EXPENSE	22,718.26		147,601.52	
	515400 LIFE & ACCIDENT INS EXP	129.50		766.90	
	515500 HEALTH INSURANCE EXPENSE	40,164.76		237,824.80	
	516200 TUITION ASSISTANCE	2,212.88		3,157.88	
	516300 EMPLOYEE ASSISTANCE PRO			1,329.60	
	516400 UNEMPLOYM COMP INS EXP			66.00	
	516500 WORKERS COMP PREMIUMS			13,953.11	
	Major Account 510000 Total	407,091.73		2,586,924.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,939.59		30,069.36	
	521200 COM EXPENSE - VOICE/DATA	19.00		22,700.21	
	521300 FREIGHT EXPENSE	105.35		366.42	
	521400 DATA PROCESSING EXPENSE	1,006.20		8,683.76	
	521500 PUBLICATION & PRINT EXP	1,443.97		24,006.95	
	522100 DUES & SUBSCRIPTION EXP	2,820.00		9,127.09	

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	149.00		2,849.00	
	522500 EMPLOYEE MOVING EXPENSE			1,000.00	
	524600 RENT EXPENSE-BUILDINGS	16,858.10		101,808.60	
	525100 RENT EXP-OFFICE EQUIP			91.90	
	526100 REP & MAINT-REAL PROPERT			52.22	
	527100 REP & MAINT-OFFICE EQUIP	223.20		1,465.63	
	527200 REP & MAINT-MOTOR VEHICL	71.14		187.68	
	527400 REP & MAINT-DATA PROC			2,164.48	
	527800 REP & MAINT-OTHER PROPER			3,555.20	
	531100 OFFICE SUPPLIES EXPENSE	2,850.81		16,684.06	
	533900 FOOD EXPENSE			2,182.46	
	534600 ED & RECREATIONAL SUP EX	477.61		2,241.77	
	538100 VEHICLE & EQUIP SUP EXP			105.90	
	539200 DEBT SERVICE EXPENSE			4,189.00	
	541100 ACCTG & AUDITING SERVICES	12,110.59		348,878.43	
	541700 LEGAL RELATED EXPENSE	637.57		1,058.67	
	542100 SOS TEMP SERV - PERSONNEL	474.92		2,919.99	
	547100 EDUCATIONAL SERVICES			240.00	
	554900 OTHER CONTRACTUAL SERVICES			7,200.00	
	554901 DATABASE CONTRACTS			20,000.00	
	555200 SOFTWARE - NEW PURCHASES	4,150.00		9,430.36	
	556100 INSURANCE EXPENSE			1,272.91	
	556300 SURETY & NOTARY BONDS			80.00	
	559100 OTHER OPERATING EXP	1,834.16		13,080.49	
	559110 PROF DESIGNATION FEE	1,305.00		3,520.00	
	Major Account 520000 Total	51,476.21		641,212.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9,968.83		65,953.05	
	571900 MEALS-ONE DAY TRAVEL			5.00	
	572100 COMMERCIAL TRANSPORTATIO	829.38		13,694.73	
	573100 STATE-OWNED TRANSPORT			386.66	
	574500 PERSONAL VEHICLE MILEAGE	10,511.28		71,019.09	
	575100 MISC TRAVEL EXPENSE	660.64		3,341.11	
	Major Account 570000 Total	21,970.13		154,399.64	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	7,274.56		15,112.81	
	584200 VEHICLES & VEHICLE EQ			6,000.00	
	Major Account 580000 Total	7,274.56		21,112.81	



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	580000 Capital Outlay				
	Fund 22210 Expenditures Total	<u>487,812.63</u>		<u>3,403,649.17</u>	
	Fund 22210 Total	<u>462,004.65</u>	<u>462,004.65</u>	<u>12,965,604.25</u>	<u>12,965,604.25</u>

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 62240 PREM & RET TAX SUSPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	37,736.16		12,633,790.14	
		Fund 62240 Assets Total	37,736.16		12,633,790.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,390,102.20
		Fund 62240 Fund Equity Total				8,390,102.20
Revenues	450000	Taxes				
		455126 PREMIUM TAX PREPAYMENT				4,071,567.51
		Major Account 450000 Total				4,071,567.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37,736.16		172,120.43
		Major Account 480000 Total		37,736.16		172,120.43
		Fund 62240 Revenues Total		37,736.16		4,243,687.94
		Fund 62240 Total	37,736.16	37,736.16	12,633,790.14	12,633,790.14

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	4,029,434.23-		19,148,101.48	
	Fund 72210 Assets Total	4,029,434.23-		19,148,101.48	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		4,098,872.00-		18,756,234.41
	215100 DUE TO FUND - SHORT TERM		69,437.77		391,867.07
	Fund 72210 Liabilities Total		4,029,434.23-		19,148,101.48
	Fund 72210 Total	4,029,434.23-	4,029,434.23-	19,148,101.48	19,148,101.48

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22300 NE AMUSEMENT RIDE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,438.50-		41,277.09	
		Fund 22300 Assets Total	1,438.50-		41,277.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		52.37		
		Fund 22300 Liabilities Total		52.37		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,011.83
		Fund 22300 Fund Equity Total				31,011.83
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				32,690.00
		Major Account 470000 Total				32,690.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		130.18		666.94
		Major Account 480000 Total		130.18		666.94
		Fund 22300 Revenues Total		130.18		33,356.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	825.63		14,125.02	
		515100 RETIREMENT PLANS EXPENSE	61.83		1,047.73	
		515200 OASDI EXPENSE	60.33		1,032.95	
		515400 LIFE & ACCIDENT INS EXP	.48		6.31	
		515500 HEALTH INSURANCE EXPENSE	75.07		1,253.16	
		Major Account 510000 Total	1,023.34		17,465.17	
Expenditures	520000	Operating Expenses				
		521101 POSTAGE EXPENSE	5.57		14.30	
		521201 COM EXPENSE - VOICE/DATA	144.53		395.78	
		521501 PUBLICATION & PRINT EXP			141.45	
		521503 RECORDS MANAGEMENT - FILM PROC	5.36		38.58	
		522100 DUES & SUBSCRIPTION EXP			129.00	
		524601 RENT EXPENSE - BUILDINGS	61.20		361.44	
		524900 RENT EXP-DEPR SURCHARGE			120.42	
		541100 ACCTG & AUDITING SERVICES			1,090.66	
		559101 OTHER OPERATING EXP			10.49	
		559106 ELEVATOR - SESA EXPENSES			1,266.91	
		Major Account 520000 Total	216.66		3,569.03	
Expenditures	570000	Travel Expenses				

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22300 NE AMUSEMENT RIDE

	<u>ACCOUNT CODE 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				
	571105 IN-STATE MEALS (NON-TRAINING)	13.65		99.35	
	571901 MEALS - ONE DAY TRAVEL			5.95	
	574501 PERSONAL VEHICLE MILEAGE	365.65		1,702.55	
	575101 MISC TRAVEL EXPENSE	1.75		249.63	
	Major Account 570000 Total	<u>381.05</u>		<u>2,057.48</u>	
	Fund 22300 Expenditures Total	<u>1,621.05</u>		<u>23,091.68</u>	
	Fund 22300 Total	<u>182.55</u>	<u>182.55</u>	<u>64,368.77</u>	<u>64,368.77</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22310 FARM LABOR CONTRACTORS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19.49		6,523.40	
		Fund 22310 Assets Total	19.49		6,523.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,435.83
		Fund 22310 Fund Equity Total				6,435.83
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				750.00
		Major Account 470000 Total				750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19.49		104.70
		Major Account 480000 Total		19.49		104.70
		Fund 22310 Revenues Total		19.49		854.70
Expenditures	520000	Operating Expenses				
		521501 PUBLICATION & PRINT EXP			21.03	
		531101 OFFICE SUPPLIES EXPENSE			29.37	
		541100 ACCTG & AUDITING SERVICES			714.14	
		559101 OTHER OPERATING EXP			2.59	
		Major Account 520000 Total			767.13	
		Fund 22310 Expenditures Total			767.13	
		Fund 22310 Total	19.49	19.49	7,290.53	7,290.53

Agency Number 023 DEPARTMENT OF LABOR

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Fund 22320 EMPLOYMENT SEC SP CONT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	58.60		1,892,606.59	
	132900 NSF ITEMS SUSPENSE			50.00	
	Fund 22320 Assets Total	58.60		1,892,656.59	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.40
	Fund 22320 Liabilities Total				.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,699,698.71
	Fund 22320 Fund Equity Total				1,699,698.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,640.88		21,807.29
	485100 FINES FORFEITS & PENALTI				270,830.35
	486500 MISCELLANEOUS ADJUSTMENT				7,249.51
	Major Account 480000 Total		5,640.88		299,887.15
	Fund 22320 Revenues Total		5,640.88		299,887.15
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			19,250.00	
	526100 REP & MAINT-REAL PROPERT	1,538.67		11,647.61	
	532103 PANELS/WORKSTATIONS - NON INVE			39,000.00	
	534800 CONST & MAINT SUP EXP	3,118.61		5,055.07	
	534900 MISCELLANEOUS SUP EXP			911.00	
	542500 ENG & ARCH SERVICES			6,067.50	
	549200 JANITORIAL SERVICES	925.00		2,200.00	
	554901 OTHER CONTRACTUAL SERVICE			1,500.00	
	554905 SECURITY EXPENSES			10,806.40	
	556100 INSURANCE EXPENSE			5,364.90	
	Major Account 520000 Total	5,582.28		101,802.48	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			1,842.19	
	581500 IMPROVEMENTS TO BUILDINGS			3,285.00	
	Major Account 580000 Total			5,127.19	
	Fund 22320 Expenditures Total	5,582.28		106,929.67	
	Fund 22320 Total	5,640.88	5,640.88	1,999,586.26	1,999,586.26

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Fund 22340 ELEVATOR 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	12,070.80		302,744.57	
		139901 AR INVOICED (SYSTEM)	9,204.07		371.56	
		Fund 22340 Assets Total	2,866.73		303,116.13	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		4,031.32		4,031.32
		211900 AAI DUE TO VENDOR (SYSTE		1,441.22		
		Fund 22340 Liabilities Total		5,472.54		4,031.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				293,267.78
		Fund 22340 Fund Equity Total				293,267.78
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		40,823.25		226,418.20
		474101 GENERAL BUSINESS FEES				6,365.00
		Major Account 470000 Total		40,823.25		232,783.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		895.15		4,920.21
		483200 BUILDING & SPACE RENTAL				30.68
		486500 MISCELLANEOUS ADJUSTMENT				55.00
		Major Account 480000 Total		895.15		5,005.89
		Fund 22340 Revenues Total		41,718.40		237,789.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,856.48		128,218.57	
		511800 COMPENSATORY TIME PAID	165.42		1,095.88	
		512100 VACATION LEAVE EXPENSE	839.86		10,291.03	
		512200 SICK LEAVE EXPENSE	265.81		4,596.40	
		512300 HOLIDAY LEAVE EXPENSE	2,534.36		7,603.20	
		515100 RETIREMENT PLANS EXPENSE	1,843.88		11,220.78	
		515200 OASDI EXPENSE	1,804.66		11,131.32	
		515400 LIFE & ACCIDENT INS EXP	11.31		66.70	
		515500 HEALTH INSURANCE EXPENSE	2,236.43		12,775.54	
		516300 EMPLOYEE ASSISTANCE PRO			130.84	
		Major Account 510000 Total	30,558.21		187,130.26	
Expenditures	520000	Operating Expenses				
		521101 POSTAGE EXPENSE	246.20		1,001.32	
		521201 COM EXPENSE - VOICE/DATA	1,358.98		5,971.42	
		521203 DATALINE CLEARING ACCOU	464.82		1,398.57	



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Fund 22340 ELEVATOR 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				
	521300 FREIGHT EXPENSE	81.32		81.32	
	521401 DATA PROCESSING EXPENSE	139.55		139.55	
	521501 PUBLICATION & PRINT EXP			860.40	
	521503 RECORDS MANAGEMENT - FILM PROC	5.37		38.62	
	522100 DUES & SUBSCRIPTION EXP			28.00	
	522202 CONFERENCE REGISTRATION - IN S			4.00	
	523102 FUEL EXPENSE			5.53	
	523103 ELECTRICITY EXPENSE			386.23	
	523104 WATER EXPENSE			5.10	
	524600 RENT EXPENSE-BUILDINGS	5.00		20.00	
	524601 RENT EXPENSE - BUILDINGS	668.20		3,996.98	
	524602 ROOM RENTAL - DOL TRAINING			5.64	
	524900 RENT EXP-DEPR SURCHARGE			503.38	
	527100 REP & MAINT-OFFICE EQUIP			50.09	
	531101 OFFICE SUPPLIES EXPENSE	300.41		972.78	
	531104 DATA PROCESSING EQUIPMENT SUPP			14.00	
	533100 HOUSEHOLD & INSTIT EXP	21.56-		8.69-	
	533901 FOOD EXPENSE			2.09	
	533902 GROUP MEALS			7.16	
	534800 CONST & MAINT SUP EXP	4,328.06		4,328.06	
	541100 ACCTG & AUDITING SERVICES			2,431.23	
	541702 WORKERS' COMPENSATION			2,764.98	
	547100 EDUCATIONAL SERVICES			1,467.83	
	548600 PEST CONTROL	1.76		5.28	
	548700 REFUSE/RECYCLING			63.73	
	549200 JANITORIAL SERVICES			206.38	
	554905 SECURITY EXPENSES			96.72	
	554906 SECURITY SERVICES			4.71	
	556100 INSURANCE EXPENSE			112.53	
	556300 SURETY & NOTARY BONDS			29.53	
	559101 OTHER OPERATING EXP			77.98	
	559106 ELEVATOR - SESA EXPENSES			854.51	
	Major Account 520000 Total	7,578.11		27,926.96	
Expenditures	570000 Travel Expenses				
	571101 BOARD & LODGING			156.70	
	571102 INSTATE LODGING EXPENSE	887.87		1,591.36	
	571103 OUT-OF-STATE LODGING EXPENSE			154.98	
	571105 IN-STATE MEALS (NON-TRAINING)	473.48		780.32	
	571901 MEALS - ONE DAY TRAVEL			9.27	

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Fund 22340 ELEVATOR INSPECTION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573101 STATE-OWNED TRANSPORTATION	31.03		2,137.67	
	574501 PERSONAL VEHICLE MILEAGE	4,774.01		11,979.79	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1.50	
	575101 MISC TRAVEL EXPENSE	21.50		103.25	
	Major Account 570000 Total	<u>6,187.89</u>		<u>16,914.84</u>	
	Fund 22340 Expenditures Total	<u>44,324.21</u>		<u>231,972.06</u>	
	Fund 22340 Total	<u>47,190.94</u>	<u>47,190.94</u>	<u>535,088.19</u>	<u>535,088.19</u>

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 Fund 22350 WORKPLACE SAFETY CONSULT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	187.60-		.56	
		Fund 22350 Assets Total	187.60-		.56	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				195.44
		Fund 22350 Liabilities Total				195.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				195.44-
		Fund 22350 Fund Equity Total				195.44-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.56		4.17
		Major Account 480000 Total		.56		4.17
		Fund 22350 Revenues Total		.56		4.17
Expenditures	520000	Operating Expenses				
		522203 CONFERENCE REGISTRATION - OUT	188.16		188.16	
		Major Account 520000 Total	188.16		188.16	
		Fund 22350 Expenditures Total	188.16		188.16	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			184.55-	
		Fund 22350 Adjustments Total			184.55-	
		Fund 22350 Total	.56	.56	4.17	4.17

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Fund 22360 CONTRACTOR REGISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	390.46		88,407.58	
		139901 AR INVOICED (SYSTEM)	20.48		20.48	
		Fund 22360 Assets Total	410.94		88,428.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		229.37		
		Fund 22360 Liabilities Total		229.37		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				76,975.92
		Fund 22360 Fund Equity Total				76,975.92
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		6,350.00		53,000.00
		Major Account 470000 Total		6,350.00		53,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		264.97		1,332.02
		483200 BUILDING & SPACE RENTAL				29.64
		Major Account 480000 Total		264.97		1,361.66
		Fund 22360 Revenues Total		6,614.97		54,361.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,532.41		24,171.25	
		515100 RETIREMENT PLANS EXPENSE	264.47		1,780.45	
		515200 OASDI EXPENSE	252.98		1,738.72	
		515400 LIFE & ACCIDENT INS EXP	1.81		11.57	
		515500 HEALTH INSURANCE EXPENSE	634.92		4,089.43	
		Major Account 510000 Total	4,686.59		31,791.42	
Expenditures	520000	Operating Expenses				
		521101 POSTAGE EXPENSE	397.00		2,555.07	
		521201 COM EXPENSE - VOICE/DATA	553.18		2,025.91	
		521203 DATALINE CLEARING ACCOU	95.56		287.50	
		521501 PUBLICATION & PRINT EXP			378.48	
		522200 CONFERENCE REGISTRATION	225.00		225.00	
		522202 CONFERENCE REGISTRATION - IN S			299.00	
		523102 FUEL EXPENSE			5.25	
		523103 ELECTRICITY EXPENSE			366.92	
		523104 WATER EXPENSE			4.85	
		524600 RENT EXPENSE-BUILDINGS	5.00		20.00	
		524601 RENT EXPENSE - BUILDINGS	440.83		2,626.98	

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Fund 22360 CONTRACTOR REGISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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			107.04	
	531101 OFFICE SUPPLIES EXPENSE	27.05		152.66	
	533100 HOUSEHOLD & INSTIT EXP	20.48-		8.24-	
	541100 ACCTG & AUDITING SERVICES			1,090.66	
	548600 PEST CONTROL	23.67		27.01	
	548700 REFUSE/RECYCLING			60.55	
	549200 JANITORIAL SERVICES			196.06	
	554905 SECURITY EXPENSES			6.38	
	554906 SECURITY SERVICES			4.48	
	559101 OTHER OPERATING EXP			17.14	
	559111 CONTRACTORS' REGISTRATION - SE			389.81	
	Major Account 520000 Total	<u>1,746.81</u>		<u>10,838.51</u>	
Expenditures	570000 Travel Expenses				
	574501 PERSONAL VEHICLE MILEAGE			279.59	
	Major Account 570000 Total			<u>279.59</u>	
	Fund 22360 Expenditures Total	<u>6,433.40</u>		<u>42,909.52</u>	
	Fund 22360 Total	<u>6,844.34</u>	<u>6,844.34</u>	<u>131,337.58</u>	<u>131,337.58</u>

Agency Number 023 DEPARTMENT OF LABOR

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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	539.71		477,069.89	
		139901 AR INVOICED (SYSTEM)	442.99		1,712.01	
		Fund 22370 Assets Total	96.72		478,781.90	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				3,254.00
		211900 AAI DUE TO VENDOR (SYSTE		380.98		
		Fund 22370 Liabilities Total		380.98		3,254.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				463,508.09
		Fund 22370 Fund Equity Total				463,508.09
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		22,655.00		171,222.50
		474101 GENERAL BUSINESS FEES				3,140.00
		Major Account 470000 Total		22,655.00		174,362.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,411.59		7,521.45
		483200 BUILDING & SPACE RENTAL				10.14
		Major Account 480000 Total		1,411.59		7,531.59
		Fund 22370 Revenues Total		24,066.59		181,894.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,088.11		78,782.62	
		511600 PER DIEM PAYMENTS			350.00	
		511800 COMPENSATORY TIME PAID			960.55	
		512100 VACATION LEAVE EXPENSE	786.81		3,118.19	
		512200 SICK LEAVE EXPENSE	776.14		10,106.69	
		512300 HOLIDAY LEAVE EXPENSE	1,414.74		4,146.71	
		512500 FUNERAL LEAVE EXPENSE			546.67	
		515100 RETIREMENT PLANS EXPENSE	901.38		5,354.47	
		515200 OASDI EXPENSE	1,108.42		7,248.33	
		515400 LIFE & ACCIDENT INS EXP	6.18		35.88	
		515500 HEALTH INSURANCE EXPENSE	1,380.33		8,437.24	
		516300 EMPLOYEE ASSISTANCE PRO			72.69	
		Major Account 510000 Total	18,462.11		119,160.04	
Expenditures	520000	Operating Expenses				
		521101 POSTAGE EXPENSE	729.77		1,820.95	
		521201 COM EXPENSE - VOICE/DATA	848.16		3,454.21	

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Fund 22370 BOILER INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521203 DATALINE CLEARING ACCOU	316.36		951.89	
	521300 FREIGHT EXPENSE			16.94	
	521501 PUBLICATION & PRINT EXP	226.85		1,142.58	
	521503 RECORDS MANAGEMENT - FILM PROC	5.37		33.25	
	522100 DUES & SUBSCRIPTION EXP			63.00	
	523102 FUEL EXPENSE			1.80	
	523103 ELECTRICITY EXPENSE			125.52	
	523104 WATER EXPENSE			1.65	
	524601 RENT EXPENSE - BUILDINGS	662.48		3,952.98	
	524602 ROOM RENTAL - DOL TRAINING			6.57	
	524900 RENT EXP-DEPR SURCHARGE			999.56	
	527100 REP & MAINT-OFFICE EQUIP			50.09	
	527400 REP & MAINT-DATA PROC	301.50		301.50	
	531101 OFFICE SUPPLIES EXPENSE	216.11		879.72	
	531104 DATA PROCESSING EQUIPMENT SUPP			14.00	
	533100 HOUSEHOLD & INSTIT EXP	7.01-		144.76	
	533901 FOOD EXPENSE			3.78	
	533902 GROUP MEALS			7.46	
	534600 ED & RECREATIONAL SUP EX			10,895.93	
	541100 ACCTG & AUDITING SERVICES			1,467.18	
	541702 WORKERS' COMPENSATION			1,536.10	
	547100 EDUCATIONAL SERVICES			574.63	
	548600 PEST CONTROL	.57		1.71	
	548700 REFUSE/RECYCLING			20.71	
	549200 JANITORIAL SERVICES			67.07	
	554905 SECURITY EXPENSES			92.18	
	554906 SECURITY SERVICES			1.53	
	556100 INSURANCE EXPENSE			676.68	
	556300 SURETY & NOTARY BONDS			16.40	
	559101 OTHER OPERATING EXP			68.13	
	559107 BOILER - SESA EXPENSES			108.64	
	Major Account 520000 Total	3,300.16		29,499.10	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE			95.40	
	571103 OUT-OF-STATE LODGING EXPENSE			2,741.22	
	571106 OUT-OF-STATE MEALS			864.58	
	572101 COMMERCIAL TRANSPORTATION			383.89	
	573101 STATE-OWNED TRANSPORTATION	2,588.58		10,455.05	
	574501 PERSONAL VEHICLE MILEAGE			54.75	

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Fund 22370 BOILER INSPECTION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574503 OUT-OF-STATE MILES			40.50	
	575101 MISC TRAVEL EXPENSE			71.75	
	Major Account 570000 Total	<u>2,588.58</u>		<u>14,707.14</u>	
	Fund 22370 Expenditures Total	<u>24,350.85</u>		<u>163,366.28</u>	
	Fund 22370 Total	<u>24,447.57</u>	<u>24,447.57</u>	<u>642,148.18</u>	<u>642,148.18</u>



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Fund 42310 EMPLOYMENT SEC ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	36,597.84-		6,227.03	
		112200 DEPOSITS WITH VENDORS			1,134.89	
		139901 AR INVOICED (SYSTEM)	19,060.08-		13,753.11	
		139902 AR DEPOSIT CLEARING (SYSTEM)	4.74		877.81	
		Fund 42310 Assets Total	55,653.18-		21,992.84	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		346.46		24,494.84
		211900 AAI DUE TO VENDOR (SYSTE		74,865.33		
		214100 DEPOSITS				1,832.00
		215900 SALES TAX		612.91-		
		Fund 42310 Liabilities Total		74,598.88		26,326.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,181.27
		Fund 42310 Fund Equity Total				24,181.27
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,040,880.60		13,432,574.08
		461102 FEDERAL GRANT/CONTRACTS REIMBU		1,770.98		1,770.98
		Major Account 460000 Total		2,042,651.58		13,434,345.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,739.74		82,085.48
		471101 LABOR SOS SERVICES		5,715.00		20,665.00
		471123 INCOME TAX - REV COLLECT		15.32		15.32
		472200 REPROD & PUBLICATIONS				140.00
		Major Account 470000 Total		7,470.06		102,905.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		397.03		1,906.04
		483200 BUILDING & SPACE RENTAL		2,242.00		27,435.52
		483400 OTHER RENTAL REVENUE				2,158.52
		484500 REIMB NON-GOVT SOURCES		199.50		1,094.95
		486500 MISCELLANEOUS ADJUSTMENT				7,247.14
		Major Account 480000 Total		2,838.53		39,842.17
		Fund 42310 Revenues Total		2,052,960.17		13,577,093.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	772,454.01		5,424,979.51	
		511200 TEMPORARY SALARIES-WAGE	43,189.31		314,319.50	
		511300 OVERTIME PAYMENTS	3,367.31		24,075.87	

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Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511400 PREMIUM PAY	1,670.00		12,042.26	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	1,160.94		5,548.81	
	512100 VACATION LEAVE EXPENSE	108,891.81		675,676.28	
	512200 SICK LEAVE EXPENSE	76,674.14		361,938.32	
	512300 HOLIDAY LEAVE EXPENSE	114,142.87		339,649.44	
	512400 MILITARY LEAVE EXPENSE			6,249.41	
	512500 FUNERAL LEAVE EXPENSE	1,253.65		11,803.59	
	512600 CIVIL LEAVE EXPENSE	754.40		1,665.63	
	512700 INJURY LEAVE EXPENSE	160.69		762.82	
	512900 UNION ACTIVITY EXPENSE			9.62	
	515100 RETIREMENT PLANS EXPENSE	46,439.79		303,035.96	
	515200 OASDI EXPENSE	80,538.92		521,702.53	
	515400 LIFE & ACCIDENT INS EXP	353.98		2,103.45	
	515500 HEALTH INSURANCE EXPENSE	165,196.55		908,482.84	
	516200 TUITION ASSISTANCE			1,205.50	
	516300 EMPLOYEE ASSISTANCE PRO			5,771.66	
	516400 UNEMPLOYM COMP INS EXP			21,063.86	
	Major Account 510000 Total	1,416,248.37		8,942,586.86	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSE	2,607.85		3,308.01	
	521102 PO BOX RENTALS			1,235.20	
	521201 COM EXPENSE - VOICE/DATA	85,179.88		260,469.65	
	521202 UI 800 EXPENSES ONLY	23,071.68		72,014.56	
	521203 DATALINE CLEARING ACCOU	23,586.22		70,968.15	
	521300 FREIGHT EXPENSE	486.13		885.46	
	521401 DATA PROCESSING EXPENSE	98,410.10		718,281.64	
	521501 PUBLICATION & PRINT EXP	21,648.58		134,495.84	
	521503 RECORDS MANAGEMENT - FILM PROC	5,648.50		44,198.35	
	521902 AWARDS EXPENSE - EMP OF YEAR S			253.45	
	521903 AWARDS EXPENSE - RETIREMENT	182.40		520.58	
	522100 DUES & SUBSCRIPTION EXP	4,900.88		13,966.38	
	522201 CONFERENCE REGISTRATION			30.00	
	522202 CONFERENCE REGISTRATION - IN S	11,162.73		21,998.08	
	522203 CONFERENCE REGISTRATION - OUT	475.00		15,592.50	
	522900 EMPLOYEE PARKING EXP			20.00	
	523102 FUEL EXPENSE	4,878.69		5,693.46	
	523103 ELECTRICITY EXPENSE	15,981.88		67,903.58	
	523104 WATER EXPENSE	260.88		3,840.60	

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Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524601 RENT EXPENSE - BUILDINGS	72,250.98		456,809.16	
	524602 ROOM RENTAL - DOL TRAINING	119.00		2,054.36	
	524701 RENT EXP - OTHER REAL PROP			295.00	
	525101 RENT EXP - OFFICE EQUIP	72.00		2,198.90	
	525501 RENT EXP - OTHER PERS PROP			3,169.50	
	526100 REP & MAINT-REAL PROPERT	2,393.67		6,657.81	
	527100 REP & MAINT-OFFICE EQUIP	2,845.72		12,864.23	
	527200 REP & MAINT-MOTOR VEHICL			45.00	
	527400 REP & MAINT-DATA PROC	4,144.30		61,243.49	
	527500 REP & MAINT-COMM EQUIP	218.00		327.00	
	531100 OFFICE SUPPLIES EXPENSE	13,539.37		28,006.69	
	531101 OFFICE SUPPLIES EXPENSE	16,053.49		80,855.82	
	531102 POSTAGE METER SUPPLIES	83.49		243.64	
	531104 DATA PROCESSING EQUIPMENT SUPP	9,658.94		75,001.22	
	532100 NON-CAPITALIZED EQUIP PU	375.00		1,165.00	
	532101 NON-CAPITALIZED EQUIP PU	889.73		3,601.14	
	532102 CHAIRS - NON INVENTORY	9,590.00		19,869.00	
	532103 PANELS/WORKSTATIONS - NON INVE	4,142.04		8,102.48	
	533100 HOUSEHOLD & INSTIT EXP	2,190.09		12,585.59	
	533901 FOOD EXPENSE	1,044.06		20,598.80	
	533902 GROUP MEALS	456.07		4,564.17	
	534600 ED & RECREATIONAL SUP EX	26.74		573.93	
	534800 CONST & MAINT SUP EXP	3,288.47		13,065.15	
	541100 ACCTG & AUDITING SERVICES	16,530.99		76,791.36	
	541500 LEGAL SERVICES EXPENSE	3,576.65		25,539.07	
	541702 WORKERS' COMPENSATION			121,964.61	
	542101 SOS TEMP SERV - PERSONNEL	8,074.48		54,342.17	
	542201 SOS TEMP SERV - OUTSIDE	51.13		7,284.32	
	542202 DATA ENTRY BY OUTSIDE SOURCES			21,667.00	
	543100 IT CONSULTING-APPLICATION	32,635.00		689,825.72	
	543302 NWA CONTRACTUAL SERVICES			9,875.25	
	545200 MEDICAL ASSESSMENT SERV			2,187.50	
	547100 EDUCATIONAL SERVICES			26,417.59	
	548500 LAWN/LANDSCAPE/SNOW REMOV	324.20		504.20	
	548600 PEST CONTROL	177.24		792.97	
	548700 REFUSE/RECYCLING	603.95		4,241.45	
	548800 FIRE EXTINGUISHERS			49.75	
	549200 JANITORIAL SERVICES	11,855.42		72,451.80	
	554900 OTHER CONTRACTUAL SERVICE			6,154.28	

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Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554901 OTHER CONTRACTUAL SERVICE	755.66		15,614.62	
	554903 ENTRYWAY MATS	103.13		653.13	
	554905 SECURITY EXPENSES	182.00		448.21	
	554906 SECURITY SERVICES			83.95	
	554907 INTERPRETATION SERVICES			265.93	
	555100 SOFTWARE RENEWAL/MAIN FEE	28,486.09		95,308.93	
	555200 SOFTWARE - NEW PURCHASES			28,380.00	
	556100 INSURANCE EXPENSE			4,336.95	
	556300 SURETY & NOTARY BONDS			992.69	
	559100 OTHER OPERATING EXP			13.45	
	559101 OTHER OPERATING EXP			4,071.98	
	559115 RECORDS MANAGEMENT - STORAGE O	527.59		3,266.63	
	559116 MONEY ORDERS/CASHIER RECEIPTS	20.02		62.60	
	559119 UI TREASURY REQUESTS (NE UNEMP	111,259.93		574,020.04	
	Major Account 520000 Total	657,026.04		4,077,430.22	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	4,493.45		6,708.90	
	571103 OUT-OF-STATE LODGING EXPENSE	3,976.72		23,564.94	
	571105 IN-STATE MEALS (NON-TRAINING)	489.95		3,107.54	
	571106 OUT-OF-STATE MEALS	1,076.49		6,124.70	
	571107 IN-STATE MEALS - TRAINING			48.17	
	571108 CEOB/WIB MEETINGS - MEALS	23.50		23.50	
	571109 CEOB/WIB MEETINGS - LODGING	220.00		220.00	
	571901 MEALS - ONE DAY TRAVEL	36.21		50.38	
	572101 COMMERCIAL TRANSPORTATION	2,399.49		18,673.63	
	572102 COMMERCIAL CAR RENTAL			144.88	
	573101 STATE-OWNED TRANSPORTATION	1,001.75		10,032.09	
	574501 PERSONAL VEHICLE MILEAGE	13,825.20		60,105.35	
	574502 IN-STATE MILES - TRAINING PURP	117.75		729.77	
	574503 OUT-OF-STATE MILES	1,214.19		3,937.18	
	574504 CEOB/WIB MEETING - PERS VEH MI	169.13		169.13	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,004.60	
	575101 MISC TRAVEL EXPENSE	378.47		1,639.56	
	Major Account 570000 Total	29,422.30		137,284.32	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			10,669.00	
	583300 COMPUTER HARDWARE EQUIPME	43,651.57		163,670.34	
	586900 OTHER FIXED ASSETS	1,968.10		5,569.10	

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Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	45,619.67		179,908.44	
Expenditures	590000 Government Aid				
	592104 TOOLS - TRAINING	96.15		4,057.65	
	592105 CHILD CARE			31,985.48	
	593103 CASE SERVICES - MEDICAL	277.00		972.10	
	593104 REQUIRED MEDICAL EXAM			82.00	
	593105 CASE SERVICES - EDUCATIONAL	26,825.11		162,245.32	
	593106 CAR POOL GAS REIMBURSEMEN			1,093.41	
	593107 CAR POOL GAS REIMBURSEMENT	4,111.12		36,749.80	
	594102 DISTRIBUTION OF AID	3,586.47		60,531.56	
	594110 ADJUSTMENTS BETWEEN LEDGERS			29,233.53-	
	Major Account 590000 Total	34,895.85		268,483.79	
	Fund 42310 Expenditures Total	2,183,212.23		13,605,693.63	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			85.33-	
	Fund 42310 Adjustments Total			85.33-	
	Fund 42310 Total	<u>2,127,559.05</u>	<u>2,127,559.05</u>	<u>13,627,601.14</u>	<u>13,627,601.14</u>

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Fund 42311 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			68,928.52	
		Fund 42311 Assets Total			68,928.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				68,928.52
		Fund 42311 Fund Equity Total				68,928.52
		Fund 42311 Total			68,928.52	68,928.52

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Fund 42312 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	1,262.57		422,694.84	
		Fund 42312 Assets Total	1,262.57		422,694.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				415,846.75
		Fund 42312 Fund Equity Total				415,846.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,262.57		6,848.09
		Major Account 480000 Total		1,262.57		6,848.09
		Fund 42312 Revenues Total		1,262.57		6,848.09
		Fund 42312 Total	1,262.57	1,262.57	422,694.84	422,694.84

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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	4,914.55-		9.41	
		112200 DEPOSITS WITH VENDORS			216.00	
		139901 AR INVOICED (SYSTEM)	17.46		17.46	
		Fund 42320 Assets Total	4,897.09-		242.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		980.56		
		Fund 42320 Liabilities Total		980.56		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				235.47
		Fund 42320 Fund Equity Total				235.47
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		45,107.62		309,073.59
		Major Account 460000 Total		45,107.62		309,073.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.41		83.47
		483200 BUILDING & SPACE RENTAL				25.70
		Major Account 480000 Total		9.41		109.17
		Fund 42320 Revenues Total		45,117.03		309,182.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,367.70		128,008.42	
		511800 COMPENSATORY TIME PAID			179.54	
		512100 VACATION LEAVE EXPENSE	944.08		10,103.30	
		512200 SICK LEAVE EXPENSE	2,261.40		9,385.28	
		512300 HOLIDAY LEAVE EXPENSE	2,482.75		7,098.99	
		512500 FUNERAL LEAVE EXPENSE	661.08		661.08	
		512900 UNION ACTIVITY EXPENSE	154.02		346.55	
		515100 RETIREMENT PLANS EXPENSE	1,712.58		10,632.76	
		515200 OASDI EXPENSE	1,638.47		11,283.05	
		515400 LIFE & ACCIDENT INS EXP	13.32		74.79	
		515500 HEALTH INSURANCE EXPENSE	8,903.12		29,445.20	
		516300 EMPLOYEE ASSISTANCE PRO			117.76	
		Major Account 510000 Total	35,138.52		207,336.72	
Expenditures	520000	Operating Expenses				
		521101 POSTAGE EXPENSE	184.19		796.31	
		521201 COM EXPENSE - VOICE/DATA	1,838.64		7,507.56	
		521203 DATALINE CLEARING ACCOU	578.08		1,739.38	



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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	46.87		403.18	
	521401 DATA PROCESSING EXPENSE	13.10		263.52	
	521501 PUBLICATION & PRINT EXP	9.00		3,162.12	
	522100 DUES & SUBSCRIPTION EXP			25.20	
	522200 CONFERENCE REGISTRATION	810.00		990.00	
	522201 CONFERENCE REGISTRATION			126.00	
	522202 CONFERENCE REGISTRATION - IN S			810.00	
	523102 FUEL EXPENSE			4.17	
	523103 ELECTRICITY EXPENSE			302.50	
	523104 WATER EXPENSE			3.96	
	524600 RENT EXPENSE-BUILDINGS	4.50		18.00	
	524601 RENT EXPENSE - BUILDINGS	1,249.36		7,887.44	
	524602 ROOM RENTAL - DOL TRAINING			5.08	
	524900 RENT EXP-DEPR SURCHARGE			1,571.88	
	526100 REP & MAINT-REAL PROPERT			583.51	
	527100 REP & MAINT-OFFICE EQUIP			45.09	
	527400 REP & MAINT-DATA PROC			3,026.49	
	531101 OFFICE SUPPLIES EXPENSE	3,109.59		8,926.19	
	531102 POSTAGE METER SUPPLIES			87.50	
	531104 DATA PROCESSING EQUIPMENT SUPP			2,833.88	
	532101 NON-CAPITALIZED EQUIP PU	1,247.86		4,026.19	
	532102 CHAIRS - NON INVENTORY	1,060.31		2,316.45	
	533100 HOUSEHOLD & INSTIT EXP			132.74	
	533901 FOOD EXPENSE			1.88	
	533902 GROUP MEALS			6.44	
	534800 CONST & MAINT SUP EXP			530.87	
	541100 ACCTG & AUDITING SERVICES			2,269.33	
	541702 WORKERS' COMPENSATION			2,488.48	
	542101 SOS TEMP SERV - PERSONNEL	465.18		913.54	
	547100 EDUCATIONAL SERVICES			1,034.33	
	548600 PEST CONTROL	1.43		4.29	
	548700 REFUSE/RECYCLING			50.67	
	549200 JANITORIAL SERVICES			165.10	
	554905 SECURITY EXPENSES			86.44	
	554906 SECURITY SERVICES			3.54	
	556100 INSURANCE EXPENSE			1,784.92	
	556300 SURETY & NOTARY BONDS			26.25	
	559100 OTHER OPERATING EXP	29.70		29.70	
	559101 OTHER OPERATING EXP			137.28	

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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				
		559108 OSHA (10%/90%) SESA EXPENSES			8,361.65	
		Major Account 520000 Total	10,647.81		65,489.05	
Expenditures	570000	Travel Expenses				
		571102 INSTATE LODGING EXPENSE	780.48		1,968.39	
		571103 OUT-OF-STATE LODGING EXPENSE	225.10		2,505.62	
		571104 IN-STATE LODGING EXP - TRAININ			60.48	
		571105 IN-STATE MEALS (NON-TRAINING)	297.75		1,098.39	
		571106 OUT-OF-STATE MEALS	36.00		755.80	
		571901 MEALS - ONE DAY TRAVEL	40.86		40.86	
		572101 COMMERCIAL TRANSPORTATION	30.00		30.00	
		573101 STATE-OWNED TRANSPORTATION	979.50		2,680.31	
		574501 PERSONAL VEHICLE MILEAGE	2,790.66		11,400.19	
		574503 OUT-OF-STATE MILES			1,344.00	
		575101 MISC TRAVEL EXPENSE	28.00		146.70	
		Major Account 570000 Total	5,208.35		22,030.74	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			14,318.85	
		Major Account 580000 Total			14,318.85	
		Fund 42320 Expenditures Total	50,994.68		309,175.36	
		Fund 42320 Total	46,097.59	46,097.59	309,418.23	309,418.23

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42330 WELFARE TO WORK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	92.64-			
	139901 AR INVOICED (SYSTEM)			867.64	
	139902 AR DEPOSIT CLEARING (SYSTEM)			133.96-	
	Fund 42330 Assets Total	<u>92.64-</u>		<u>733.68</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				826.32
	Fund 42330 Fund Equity Total				<u>826.32</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		92.64-		92.64-
	Major Account 460000 Total		<u>92.64-</u>		<u>92.64-</u>
	Fund 42330 Revenues Total		<u>92.64-</u>		<u>92.64-</u>
	Fund 42330 Total	<u>92.64-</u>	<u>92.64-</u>	<u>733.68</u>	<u>733.68</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 NE 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	24,022.48		79,853.19	
		112200 DEPOSITS WITH VENDORS			2,370.00	
		139901 AR INVOICED (SYSTEM)	13,339.83-		28,062.16	
		139902 AR DEPOSIT CLEARING (SYSTEM)			864.28-	
		Fund 42350 Assets Total	10,682.65		109,421.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,586.89		
		215100 DUE TO FUND - SHORT TERM				252.68-
		216100 DUE TO FUND - LONG TERM		3.33-		281.94-
		Fund 42350 Liabilities Total		11,583.56		534.62-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,346.12
		Fund 42350 Fund Equity Total				7,346.12
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		274,519.65		1,177,370.21
		Major Account 460000 Total		274,519.65		1,177,370.21
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		174,784.41		695,431.92
		Major Account 470000 Total		174,784.41		695,431.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		160.03		702.27
		483200 BUILDING & SPACE RENTAL		754.58		8,753.46
		486500 MISCELLANEOUS ADJUSTMENT				19.00
		Major Account 480000 Total		914.61		9,474.73
		Fund 42350 Revenues Total		450,218.67		1,882,276.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	58,408.82		404,680.99	
		511200 TEMPORARY SALARIES-WAGE	13,332.35		113,500.43	
		511300 OVERTIME PAYMENTS			519.79	
		515100 RETIREMENT PLANS EXPENSE	3,010.95		19,812.22	
		515200 OASDI EXPENSE	5,243.74		38,265.69	
		515400 LIFE & ACCIDENT INS EXP	25.52		156.28	
		515500 HEALTH INSURANCE EXPENSE	11,736.01		59,681.51	
		516300 EMPLOYEE ASSISTANCE PRO			639.68	
		Major Account 510000 Total	91,757.39		637,256.59	

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Fund 42350 NE JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSE	1,299.33		6,534.92	
	521102 PO BOX RENTALS			6.80	
	521201 COM EXPENSE - VOICE/DATA	3,070.12		9,609.50	
	521203 DATALINE CLEARING ACCOU	2,104.38		6,181.92	
	521300 FREIGHT EXPENSE	588.00		588.00	
	521501 PUBLICATION & PRINT EXP	930.99		9,990.54	
	521901 AWARDS EXPENSE			162.00	
	522100 DUES & SUBSCRIPTION EXP	93.60		591.61	
	522202 CONFERENCE REGISTRATION - IN S	4,620.00		4,899.00	
	523102 FUEL EXPENSE	415.71		570.31	
	523103 ELECTRICITY EXPENSE	1,037.88		5,429.03	
	523104 WATER EXPENSE	72.39		321.80	
	524600 RENT EXPENSE-BUILDINGS	325.00		325.00	
	524601 RENT EXPENSE - BUILDINGS	11,947.65		59,963.01	
	524602 ROOM RENTAL - DOL TRAINING			179.25	
	526100 REP & MAINT-REAL PROPERT			480.00-	
	527100 REP & MAINT-OFFICE EQUIP	50.00		813.96	
	531100 OFFICE SUPPLIES EXPENSE	643.79		1,708.59	
	531101 OFFICE SUPPLIES EXPENSE	997.72		4,337.79	
	531102 POSTAGE METER SUPPLIES	143.96		557.35	
	531104 DATA PROCESSING EQUIPMENT SUPP	432.84		3,626.73	
	532101 NON-CAPITALIZED EQUIP PU	305.25		1,973.80	
	532102 CHAIRS - NON INVENTORY			1,577.73-	
	533100 HOUSEHOLD & INSTIT EXP	16.17-		77.87	
	533901 FOOD EXPENSE	69.33		236.99	
	533902 GROUP MEALS	718.15		784.09	
	534600 ED & RECREATIONAL SUP EX			523.20	
	541100 ACCTG & AUDITING SERVICES	400.00		15,461.53	
	541702 WORKERS' COMPENSATION			13,517.68	
	542201 SOS TEMP SERV - OUTSIDE	20.00		80.00	
	547100 EDUCATIONAL SERVICES	2,250.00		13,646.13	
	548500 LAWN/LANDSCAPE/SNOW REMOV	50.80		50.80	
	548600 PEST CONTROL	1.32		17.21	
	548700 REFUSE/RECYCLING	50.25		418.00	
	548800 FIRE EXTINGUISHERS			11.25	
	549200 JANITORIAL SERVICES	1,437.81		8,709.83	
	554901 OTHER CONTRACTUAL SERVICE	3,764.05		28,207.74	
	554903 ENTRYWAY MATS	4.00		24.00	
	554905 SECURITY EXPENSES			5.04	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 NE JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554906 SECURITY SERVICES			3.54	
	555100 SOFTWARE RENEWAL/MAIN FEE			1,250.00	
	556100 INSURANCE EXPENSE			4,304.45	
	559100 OTHER OPERATING EXP			13,861.59	
	559101 OTHER OPERATING EXP			1,209.51	
	559115 RECORDS MANAGEMENT - STORAGE O	4.44		26.64	
	Major Account 520000 Total	37,832.59		218,740.27	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	2,193.50		2,558.00	
	571103 OUT-OF-STATE LODGING EXPENSE			440.00	
	571104 IN-STATE LODGING EXP - TRAININ	110.00		110.00	
	571105 IN-STATE MEALS (NON-TRAINING)	301.25		942.74	
	571107 IN-STATE MEALS - TRAINING	90.00		206.55	
	571108 CEOB/WIB MEETINGS - MEALS	467.54		495.97	
	571109 CEOB/WIB MEETINGS - LODGING	1,815.00		1,815.00	
	572101 COMMERCIAL TRANSPORTATION			156.00	
	573101 STATE-OWNED TRANSPORTATION	1,203.47		3,480.58	
	574501 PERSONAL VEHICLE MILEAGE	3,599.08		12,788.93	
	574502 IN-STATE MILES - TRAINING PURP	73.12		915.01	
	574504 CEOB/WIB MEETING - PERS VEH MI	5,058.39		5,766.39	
	574600 CONTRACTUAL SERV - TRAVEL EXP			27.70	
	575101 MISC TRAVEL EXPENSE	143.75		190.00	
	Major Account 570000 Total	15,055.10		29,892.87	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	22,464.30		27,974.20	
	Major Account 580000 Total	22,464.30		27,974.20	
Expenditures	590000 Government Aid				
	592102 MISCELLANEOUS ITEMS- PARTICIPA	1,643.10		8,170.26	
	592103 PARTICIPANT CLOTHING AND SHOES	2,369.90		11,125.78	
	592104 TOOLS - TRAINING	1,985.13		5,463.95	
	592106 CHILD CARE	1,139.52		3,038.99	
	593103 CASE SERVICES - MEDICAL			302.00	
	593104 REQUIRED MEDICAL EXAM	215.00		1,837.28	
	593105 CASE SERVICES - EDUCATIONAL	161,447.99		412,375.44	
	593106 TESTING AND BOOKS	1,263.72		43,947.20	
	593107 CAR POOL GAS REIMBURSEMENT	5,938.93		22,933.30	
	594102 DISTRIBUTION OF AID	104,863.91		346,532.16	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 NE JOB TRAINING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599102 RENT - PARTICIPANT	3,143.00		8,877.00	
	599105 PARTICIPANT BONUSES			1,200.00	
	Major Account 590000 Total	<u>284,010.20</u>	<u>                    </u>	<u>865,803.36</u>	<u>                    </u>
	Fund 42350 Expenditures Total	<u>451,119.58</u>	<u>                    </u>	<u>1,779,667.29</u>	<u>                    </u>
	Fund 42350 Total	<u>461,802.23</u>	<u>461,802.23</u>	<u>1,889,088.36</u>	<u>1,889,088.36</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42360 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	1,325.94-		109.46	
		112200 DEPOSITS WITH VENDORS			204.68	
		139901 AR INVOICED (SYSTEM)	3,327.51-		14,940.73	
		Fund 42360 Assets Total	4,653.45-		15,254.87	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				22,000.00
		211900 AAI DUE TO VENDOR (SYSTE				22,000.00-
		215100 DUE TO FUND - SHORT TERM				201.85
		216100 DUE TO FUND - LONG TERM		7.77-		203.87-
		Fund 42360 Liabilities Total		7.77-		2.02-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				176.03
		Fund 42360 Fund Equity Total				176.03
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		301,269.03		3,023,025.26
		461102 FEDERAL GRANT/CONTRACTS REIMBU				49,542.38
		Major Account 460000 Total		301,269.03		3,072,567.64
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		14,733.00		120,041.24
		472200 REPROD & PUBLICATIONS		120.00		1,610.00
		Major Account 470000 Total		14,853.00		121,651.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		109.46		906.70
		483200 BUILDING & SPACE RENTAL				46.80
		Major Account 480000 Total		109.46		953.50
		Fund 42360 Revenues Total		316,231.49		3,195,172.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,736.53		159,963.37	
		511200 TEMPORARY SALARIES-WAGE	2,588.69		36,650.31	
		511300 OVERTIME PAYMENTS	260.65		260.65	
		515100 RETIREMENT PLANS EXPENSE	1,263.18		10,195.90	
		515200 OASDI EXPENSE	1,818.49		14,539.13	
		515400 LIFE & ACCIDENT INS EXP	8.09		65.22	
		515500 HEALTH INSURANCE EXPENSE	2,149.78		21,325.37	
		516300 EMPLOYEE ASSISTANCE PRO			101.77	
		Major Account 510000 Total	29,825.41		243,101.72	



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Agency Division

Fund 42360 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSE	296.65		1,745.89	
	521201 COM EXPENSE - VOICE/DATA	695.74		2,792.45	
	521203 DATALINE CLEARING ACCOU	632.94		2,054.34	
	521300 FREIGHT EXPENSE	95.00		375.00	
	521401 DATA PROCESSING EXPENSE	167.13		450.23	
	521402 TREX DEVELOPMENT (825 ONLY)	11,771.67		24,340.00	
	521403 TREX MAINTENANCE (825 ONLY)	5,618.50		13,027.07	
	521501 PUBLICATION & PRINT EXP	28,304.16		39,538.33	
	522202 CONFERENCE REGISTRATION - IN S	4,200.00		4,897.00	
	522203 CONFERENCE REGISTRATION - OUT	350.00		885.00	
	523102 FUEL EXPENSE			9.68	
	523103 ELECTRICITY EXPENSE			675.90	
	523104 WATER EXPENSE			8.92	
	524601 RENT EXPENSE - BUILDINGS	997.88		7,176.40	
	524602 ROOM RENTAL - DOL TRAINING			32.18	
	525101 RENT EXP - OFFICE EQUIP			1,274.40	
	525102 EQUIPMENT RENTAL - DOL TRAININ	354.00		354.00	
	526100 REP & MAINT-REAL PROPERT	6,307.78		6,307.78	
	527100 REP & MAINT-OFFICE EQUIP			1,408.60	
	531100 OFFICE SUPPLIES EXPENSE	451.76		971.87	
	531101 OFFICE SUPPLIES EXPENSE	89.26		1,895.99	
	531104 DATA PROCESSING EQUIPMENT SUPP			3,808.97	
	532100 NON-CAPITALIZED EQUIP PU			110.00	
	532101 NON-CAPITALIZED EQUIP PU			781.00	
	532103 PANELS/WORKSTATIONS - NON INVE			445.12	
	533100 HOUSEHOLD & INSTIT EXP	37.73-		15.20-	
	533901 FOOD EXPENSE	511.20		1,000.97	
	533902 GROUP MEALS			3,866.32	
	541100 ACCTG & AUDITING SERVICES	750.00		3,675.25	
	541702 WORKERS' COMPENSATION			1,778.54	
	542101 SOS TEMP SERV - PERSONNEL			9,509.22	
	543302 NWS CONTRACTUAL SERVICES			693.00	
	543500 MGT CONSULTANT SERVICES			31,000.00	
	547100 EDUCATIONAL SERVICES	4,200.00		24,778.30	
	548600 PEST CONTROL	3.08		9.24	
	548700 REFUSE/RECYCLING			111.53	
	549200 JANITORIAL SERVICES			361.17	
	554900 OTHER CONTRACTUAL SERVICES			11,500.34	
	554901 OTHER CONTRACTUAL SERVICE	65.88		975.88	

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Fund 42360 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554903 ENTRYWAY MATS			.63	
	554905 SECURITY EXPENSES			11.75	
	554906 SECURITY SERVICES			8.25	
	555100 SOFTWARE RENEWAL/MAIN FEE	6,000.00		6,000.00	
	556100 INSURANCE EXPENSE			1,736.78	
	556300 SURETY & NOTARY BONDS			21.65	
	559101 OTHER OPERATING EXP			429.98	
	559115 RECORDS MANAGEMENT - STORAGE O	.74		1.48	
	Major Account 520000 Total	71,825.64		212,821.20	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	2,560.40		5,966.20	
	571103 OUT-OF-STATE LODGING EXPENSE	1,204.61		2,726.98	
	571104 IN-STATE LODGING EXP - TRAININ	220.00		220.00	
	571105 IN-STATE MEALS (NON-TRAINING)	315.53		580.87	
	571106 OUT-OF-STATE MEALS	212.91		774.42	
	571107 IN-STATE MEALS - TRAINING			14.98	
	571108 CEOB/WIB MEETINGS - MEALS	96.95		214.56	
	571109 CEOB/WIB MEETINGS - LODGING	266.80		266.80	
	572101 COMMERCIAL TRANSPORTATION	53.00		2,505.79	
	573101 STATE-OWNED TRANSPORTATION	188.90		582.58	
	573102 CEOB/WIB MEETINGS - ST OWN TRA			146.20	
	574501 PERSONAL VEHICLE MILEAGE	733.55		2,161.95	
	574502 IN-STATE MILES - TRAINING PURP			87.00	
	574503 OUT-OF-STATE MILES			270.83	
	574504 CEOB/WIB MEETING - PERS VEH MI	725.27		2,651.27	
	574600 CONTRACTUAL SERV - TRAVEL EXP			247.39	
	575101 MISC TRAVEL EXPENSE	185.13		502.38	
	575102 CEOB/WIB MEETINGS - MISC TRAV	43.25		73.25	
	Major Account 570000 Total	6,806.30		19,993.45	
Expenditures	590000 Government Aid				
	592103 PARTICIPANT CLOTHING AND SHOES			252.34	
	592104 TOOLS - TRAINING			649.26	
	593105 CASE SERVICES - EDUCATIONAL	31,398.14		71,011.98	
	593106 TESTING AND BOOKS			14.32	
	593107 CAR POOL GAS REIMBURSEMENT	8,580.00		16,750.04	
	594102 DISTRIBUTION OF AID	172,441.68		2,586,263.68	
	594110 ADJUSTMENTS BETWEEN LEDGERS			29,233.53	
	Major Account 590000 Total	212,419.82		2,704,175.15	

Agency Number 023 DEPARTMENT OF LABOR

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Fund 42360 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 42360 Expenditures Total	<u>320,877.17</u>		<u>3,180,091.52</u>	
		Fund 42360 Total	<u>316,223.72</u>	<u>316,223.72</u>	<u>3,195,346.39</u>	<u>3,195,346.39</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42370 AJI 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	1,101.22		368,674.32	
		Fund 42370 Assets Total	1,101.22		368,674.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				363,158.94
		Fund 42370 Fund Equity Total				363,158.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,101.22		5,975.80
		Major Account 480000 Total		1,101.22		5,975.80
		Fund 42370 Revenues Total		1,101.22		5,975.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			322.41	
		515100 RETIREMENT PLANS EXPENSE			23.56	
		515200 OASDI EXPENSE			21.00	
		515400 LIFE & ACCIDENT INS EXP			.18	
		515500 HEALTH INSURANCE EXPENSE			93.27	
		Major Account 510000 Total			460.42	
		Fund 42370 Expenditures Total			460.42	
		Fund 42370 Total	1,101.22	1,101.22	369,134.74	369,134.74

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42380 REED ACT FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.39-		6.82	
		Fund 42380 Assets Total	4.39-		6.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		5,195.15		5,195.15
		Fund 42380 Liabilities Total		5,195.15		5,195.15
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		345,318.22		2,246,837.13
		Major Account 460000 Total		345,318.22		2,246,837.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.39-		292.21
		Major Account 480000 Total		4.39-		292.21
		Fund 42380 Revenues Total		345,313.83		2,247,129.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES AND WAGES	32,208.29		63,086.80	
		515100 RETIREMENT PLANS EXPENSE	1,543.09		3,578.75	
		515200 OASDI EXPENSE	2,336.60		4,574.65	
		515400 LIFE AND ACCIDENT INSUR EXP	12.20		25.74	
		515500 HEALTH INSURANCE EXPENSE	3,218.04		6,351.37	
		Major Account 510000 Total	39,318.22		77,617.31	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			11.70	
		521501 PUBLICATION & PRINT EXP			12,514.40	
		527400 REP & MAINT-DATA PROC			22,337.00	
		531104 DATA PROCESSING EQUIPMENT SUPP			1,520.00	
		543100 IT CONSULTING-APPLICATION	306,000.00		306,000.00	
		555100 SOFTWARE RENEWAL/MAIN FEE	1,297.75		5,307.75	
		Major Account 520000 Total	307,297.75		347,690.85	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			1,750,000.00	
		583300 COMPUTER HARDWARE EQUIPME	3,897.40		130,009.51	
		587000 OTHER CAPITAL OUTLAYS			53,000.00-	
		Major Account 580000 Total	3,897.40		1,827,009.51	
		Fund 42380 Expenditures Total	350,513.37		2,252,317.67	
		Fund 42380 Total	350,508.98	350,508.98	2,252,324.49	2,252,324.49

Agency Number 023 DEPARTMENT 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	86,584.41		28,870,720.54	
	Fund 62310 Assets Total	86,584.41		28,870,720.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,855,750.74
	Fund 62310 Fund Equity Total				28,855,750.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		86,584.41		472,600.38
	Major Account 480000 Total		86,584.41		472,600.38
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				457,630.58
	Major Account 490000 Total				457,630.58
	Fund 62310 Revenues Total		86,584.41		14,969.80
	Fund 62310 Total	86,584.41	86,584.41	28,870,720.54	28,870,720.54

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 62320 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	248,836.67-		1,847,984.02	
		Fund 62320 Assets Total	248,836.67-		1,847,984.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		24.43		
		Fund 62320 Liabilities Total		24.43		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,003,821.66
		Fund 62320 Fund Equity Total				2,003,821.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,949.43		33,007.93
		486500 MISCELLANEOUS ADJUSTMENT				4,800.00
		Major Account 480000 Total		5,949.43		37,807.93
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				457,630.58
		Major Account 490000 Total				457,630.58
		Fund 62320 Revenues Total		5,949.43		495,438.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,112.48		21,226.02	
		515100 RETIREMENT PLANS EXPENSE	134.36		841.60	
		515200 OASDI EXPENSE	231.86		1,586.57	
		515400 LIFE & ACCIDENT INS EXP	1.61		10.35	
		515500 HEALTH INSURANCE EXPENSE	114.05		825.03	
		516300 EMPLOYEE ASSISTANCE PRO			29.08	
		Major Account 510000 Total	3,594.36		24,518.65	
Expenditures	520000	Operating Expenses				
		521101 POSTAGE EXPENSE	122.97		1,757.80	
		521201 COM EXPENSE - VOICE/DATA	444.18		671.83	
		521501 PUBLICATION & PRINT EXP			402.56	
		522100 DUES & SUBSCRIPTION EXP			52.00	
		522202 CONFERENCE REGISTRATION - IN S	210.00		210.00	
		524601 RENT EXPENSE - BUILDINGS			129.69	
		531100 OFFICE SUPPLIES EXPENSE	48.62		48.62	
		531101 OFFICE SUPPLIES EXPENSE			145.21	
		531104 DATA PROCESSING EQUIPMENT SUPP			503.20	
		541702 WORKERS' COMPENSATION			614.44	
		559101 OTHER OPERATING EXP			801.75	

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 Agency Division  
 Fund 62320 NEBR TRAINING AND SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	825.77		5,337.10	
Expenditures	570000 Travel Expenses				
	574501 PERSONAL VEHICLE MILEAGE	7.50		96.75	
	575101 MISC TRAVEL EXPENSE	9.50		9.50	
	Major Account 570000 Total	17.00		106.25	
Expenditures	590000 Government Aid				
	594102 DISTRIBUTION OF AID	250,373.40		621,314.15	
	Major Account 590000 Total	250,373.40		621,314.15	
	Fund 62320 Expenditures Total	254,810.53		651,276.15	
	Fund 62320 Total	<u>5,973.86</u>	<u>5,973.86</u>	<u>2,499,260.17</u>	<u>2,499,260.17</u>



Agency Number 023 DEPARTMENT 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	88.25-		22,283.22	
	Fund 72310 Assets Total	88.25-		22,283.22	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		154.45-		17,815.35
	215100 DUE TO FUND - SHORT TERM		66.20		4,001.37
	Fund 72310 Liabilities Total		88.25-		21,816.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54.00
	Fund 72310 Fund Equity Total				54.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENTS				412.50
	Major Account 480000 Total				412.50
	Fund 72310 Revenues Total				412.50
	Fund 72310 Total	88.25-	88.25-	22,283.22	22,283.22

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 21340 MOTORCYCLE SAFETY FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,419.76		304,400.82	
	Fund 21340 Assets Total	2,419.76		304,400.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				346,742.51
	Fund 21340 Fund Equity Total				346,742.51
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		270.00		275.00
	Major Account 470000 Total		270.00		275.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		932.74		5,297.46
	Major Account 480000 Total		932.74		5,297.46
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,778.00		55,146.00
	Major Account 490000 Total		2,778.00		55,146.00
	Fund 21340 Revenues Total		3,980.74		60,718.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	443.78		811.80	
	512200 SICK LEAVE EXPENSE			14.29	
	512300 HOLIDAY LEAVE EXPENSE	72.74		91.79	
	512600 CIVIL LEAVE EXPENSE	31.82		31.82	
	515100 RETIREMENT PLANS EXPENSE	41.06		71.13	
	515200 OASDI EXPENSE	39.82		68.97	
	515400 LIFE & ACCIDENT INS EXP	.21		.37	
	515500 HEALTH INSURANCE EXPENSE	88.20		152.75	
	Major Account 510000 Total	717.63		1,242.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.35		34.66	
	521500 PUBLICATION & PRINT EXP			7.30	
	522100 DUES & SUBSCRIPTION EXP	500.00		500.00	
	534900 MISCELLANEOUS SUP EXP	340.00		581.00	
	Major Account 520000 Total	843.35		1,122.96	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,244.27	
	Major Account 570000 Total			2,244.27	
Expenditures	590000 Government Aid				

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 21340 MOTORCYCLE SAFETY FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,500.00	
	592100 ASSISTANCE TO/FOR INDIVIDUALS			96,950.00	
	Major Account 590000 Total			98,450.00	
	Fund 21340 Expenditures Total	1,560.98		103,060.15	
	Fund 21340 Total	3,980.74	3,980.74	407,460.97	407,460.97

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	108,501.33		679,346.67	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			5,554.39	
	139901 AR INVOICED (SYSTEM)			587.00	
	Fund 22430 Assets Total	108,501.33		685,788.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,935.58-		1,010.42
	215100 DUE TO FUND - SHORT TERM				28,201.03
	215119 OPTIONAL ACCOUNT		1,029.00-		5,723.00
	215900 SALES TAX COLLECTIONS		47,096.87		142,728.30
	Fund 22430 Liabilities Total		34,132.29		177,662.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				418,970.72
	Fund 22430 Fund Equity Total				418,970.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		805.00		3,843.00
	473300 VEHICLE TITLE FEES		11,782.00		76,536.00
	474100 GENERAL BUSINESS FEES		75.00		450.00
	474110 IFTA PERMITS/DECALS		17,825.57		81,439.57
	Major Account 470000 Total		30,487.57		162,268.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,889.26		16,030.62
	485100 FINES FORFEITS & PENALTI		35.00-		15.00
	486100 LOAN INTEREST		103.25		128.23
	Major Account 480000 Total		3,957.51		16,173.85
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		115,800.00		505,200.00
	Major Account 490000 Total		115,800.00		505,200.00
	Fund 22430 Revenues Total		150,245.08		683,642.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,746.75		262,988.31	
	511300 OVERTIME PAYMENTS	3,158.43		3,830.12	
	511800 COMPENSATORY TIME PAID	273.13		1,213.64	
	512100 VACATION LEAVE EXPENSE	2,540.91		36,669.00	
	512200 SICK LEAVE EXPENSE	2,575.18		25,237.29	
	512300 HOLIDAY LEAVE EXPENSE	7,833.34		18,735.82	

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				
	512500 FUNERAL LEAVE EXPENSE	533.40		1,048.52	
	512600 CIVIL LEAVE EXPENSE	116.37		116.37	
	515100 RETIREMENT PLANS EXPENSE	4,551.03		25,595.13	
	515200 OASDI EXPENSE	4,447.43		25,548.05	
	515400 LIFE & ACCIDENT INS EXP	28.00		170.80	
	515500 HEALTH INSURANCE EXPENSE	6,792.69		41,163.74	
	516300 EMPLOYEE ASSISTANCE PRO			287.74	
	516500 WORKERS COMP PREMIUMS			6,634.26	
	Major Account 510000 Total	<u>76,596.66</u>		<u>449,238.79</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,472.25		32,235.63	
	521200 COM EXPENSE - VOICE/DATA			5,017.17	
	521400 DATA PROCESSING EXPENSE	12,407.82		4,900.33	
	521500 PUBLICATION & PRINT EXP	1,458.24		32,078.56	
	522100 DUES & SUBSCRIPTION EXP	80.00		40,687.57	
	522200 CONFERENCE REGISTRATION			830.00	
	524600 RENT EXPENSE-BUILDINGS	1,514.34		9,086.04	
	524900 RENT EXP-DEPR SURCHARGE			3,145.40	
	525200 RENT EXP-DATA PROC EQUIP			1,648.00	
	527800 REP & MAINT-OTHER PROPER			11.00	
	531100 OFFICE SUPPLIES EXPENSE	1,574.56		8,478.69	
	548700 REFUSE/RECYCLING	4.26		17.58	
	554900 OTHER CONTRACTUAL SERVICES			273.50	
	555200 SOFTWARE - NEW PURCHASES			3,900.00	
	559100 OTHER OPERATING EXP	366.33		2,034.27	
	Major Account 520000 Total	<u>937.84</u>		<u>144,343.74</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			522.33	
	572100 COMMERCIAL TRANSPORTATIO	193.70		218.70	
	573100 STATE-OWNED TRANSPORT	23.52		112.02	
	574500 PERSONAL VEHICLE MILEAGE			11.25	
	575100 MISC TRAVEL EXPENSE			41.00	
	Major Account 570000 Total	<u>217.22</u>		<u>905.30</u>	
	Fund 22430 Expenditures Total	<u>75,876.04</u>		<u>594,487.83</u>	
	Fund 22430 Total	<u>184,377.37</u>	<u>184,377.37</u>	<u>1,280,275.89</u>	<u>1,280,275.89</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22440 LICENSE PLATE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	362,584.32		1,937,699.47	
	Fund 22440 Assets Total	362,584.32		1,937,699.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		294,415.68-		
	Fund 22440 Liabilities Total		294,415.68-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				956,024.18
	Fund 22440 Fund Equity Total				956,024.18
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		657,000.00		4,053,818.00
	Major Account 490000 Total		657,000.00		4,053,818.00
	Fund 22440 Revenues Total		657,000.00		4,053,818.00
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES			2,393.28	
	534920 1999 PLATES			2,482,503.33	
	534921 2002 PLATES			549,150.35	
	534930 STICKERS			38,095.75	
	Major Account 520000 Total			3,072,142.71	
	Fund 22440 Expenditures Total			3,072,142.71	
	Fund 22440 Total	362,584.32	362,584.32	5,009,842.18	5,009,842.18

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	132,619.10		10,737,627.87	
	112200 DEPOSITS WITH VENDORS			16,867.90	
	132100 DUE FROM OTHER FUNDS			798,799.50	
	132200 DUE FROM OTHER GOVERNMENT			129.37	
	132900 NSF ITEMS SUSPENSE	34.25-		38.00	
	139901 AR INVOICED (SYSTEM)	150.00-		2,053.50	
	Fund 22450 Assets Total	132,434.85		11,555,516.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		13,738.67-		2,796.00
	211900 AAI DUE TO VENDOR (SYSTE		170,427.80-		6,467.85
	215100 DUE TO FUND - SHORT TERM		100,000.00		120,401.53-
	215119 DUE TO FUND				4,005.00
	Fund 22450 Liabilities Total		84,166.47-		107,132.68-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,222,864.52
	Fund 22450 Fund Equity Total				11,222,864.52
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				104.00
	Major Account 460000 Total				104.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,624.90		25,829.04
	471110 DR ABSTRACT FEES		2,978.80		55,045.66
	471111 ONLINE DRIVER RECORDS		20,203.48		127,410.74
	471120 VEHICLE RECORD SEARCHES		8,343.51		79,009.61
	471122 ONLINE VEHICLE RECORDS		3,035.60		17,168.80
	473100 DRIVERS LICENSE FEES		279,162.73		1,952,999.33
	473110 DRIVER TRAINING SCHOOL		1,300.00		4,000.00
	473131 DRIVER REINSTATEMENT FEES		120,460.00		704,870.00
	473132 EMPLOYMENT DRIVE PERMITS		300.00		2,040.00
	473200 VEHICLE REGIST & PLATE F		232,882.33		1,733,497.34
	473204 HISTORICAL PLATE FEES		12,857.09		98,887.18
	473210 MESSAGE PLATE		113,405.00		828,870.81
	473211 SPIRIT PLATE		1,896.30		13,274.10
	473300 VEHICLE TITLE FEES		268,498.00		1,843,422.25
	473310 BONDED TITLES		500.00		4,584.00
	475100 REGISTRATION / LICENSE F				400.00
	Major Account 470000 Total		1,067,447.74		7,491,308.86

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	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36,215.27		190,236.66
	484500 REIMB NON-GOVT SOURCES		95.58		383.45
	486400 CASH OVER ADJUSTMENT				83.09
	Major Account 480000 Total		36,310.85		190,703.20
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,009,315.00-
	Major Account 490000 Total				1,009,315.00-
	Fund 22450 Revenues Total		1,103,758.59		6,672,801.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	310,611.45		2,029,135.36	
	511300 OVERTIME PAYMENTS	371.26		7,670.46	
	511700 EMPLOYEE BONUSES			100.00	
	511800 COMPENSATORY TIME PAID	888.49		1,975.55	
	512100 VACATION LEAVE EXPENSE	39,240.37		214,460.36	
	512200 SICK LEAVE EXPENSE	25,524.48		115,678.95	
	512300 HOLIDAY LEAVE EXPENSE	58,354.94		134,643.93	
	512500 FUNERAL LEAVE EXPENSE	1,191.89		6,371.06	
	512600 CIVIL LEAVE EXPENSE	654.33		839.27	
	512700 INJURY LEAVE EXPENSE			67.41	
	512800 ADMINISTRATIVE LEAVE EXP			1,305.00	
	515100 RETIREMENT PLANS EXPENSE	31,009.43		174,743.94	
	515200 OASDI EXPENSE	31,550.39		181,036.94	
	515400 LIFE & ACCIDENT INS EXP	212.08		1,250.85	
	515500 HEALTH INSURANCE EXPENSE	69,739.64		417,012.82	
	516200 TUITION ASSISTANCE	324.00		324.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,219.71	
	516400 UNEMPLOYM COMP INS EXP			6,069.00	
	516500 WORKERS COMP PREMIUMS			47,866.56	
	Major Account 510000 Total	569,672.75		3,342,771.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	30,789.80		189,721.69	
	521200 COM EXPENSE - VOICE/DATA			45,171.68	
	521290 COM EXPENSE - DATA ONLY	9,411.30		105,812.49	
	521300 FREIGHT EXPENSE			75.01	
	521400 DATA PROCESSING EXPENSE	70,795.12		659,625.49	
	521500 PUBLICATION & PRINT EXP	2,369.27		76,403.50	
	521800 CASH SHORT ADJUSTMENT	50.00		211.00	



Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			128.12	
	522100 DUES & SUBSCRIPTION EXP	2,960.00		8,573.46	
	522200 CONFERENCE REGISTRATION			2,030.00	
	524600 RENT EXPENSE-BUILDINGS	9,216.40		51,023.40	
	524900 RENT EXP-DEPR SURCHARGE			16,985.84	
	525200 RENT EXP-DATA PROC EQUIP			151,764.46	
	525500 RENT EXP-OTHER PERS PROP	150.00		13,253.00	
	526100 REP & MAINT-REAL PROPERT	140.00		1,374.96	
	527100 REP & MAINT-OFFICE EQUIP	346.98		1,162.71	
	527200 REP & MAINT-MOTOR VEHICL	42.00		217.61	
	527400 REP & MAINT-DATA PROC			3,334.52	
	527800 REP & MAINT-OTHER PROPER			90.00	
	531100 OFFICE SUPPLIES EXPENSE	5,317.74		39,227.93	
	533100 HOUSEHOLD & INSTIT EXP	133.67		1,251.36	
	533900 FOOD EXPENSE			302.01	
	534600 ED & RECREATIONAL SUP EX			190.61	
	534900 MISCELLANEOUS SUP EXP	301.38		439.41	
	538100 VEHICLE & EQUIP SUP EXP	54.97		54.97	
	539200 DEBT SERVICE EXPENSE			8,377.00	
	541100 ACCTG & AUDITING SERVICES			26,835.00	
	541500 LEGAL SERVICES EXPENSE	6,913.69		39,652.53	
	541700 LEGAL RELATED EXPENSE	4,898.75		20,443.03	
	542100 SOS TEMP SERV - PERSONNEL	1,045.28		44,750.50	
	543500 MGT CONSULTANT SERVICES			2,835.00	
	547100 EDUCATIONAL SERVICES	1,690.00		2,288.00	
	548700 REFUSE/RECYCLING	127.08		1,038.29	
	549200 JANITORIAL SERVICES	2,575.26		4,833.60	
	554900 OTHER CONTRACTUAL SERVICES	145,137.80		1,210,920.40	
	555200 SOFTWARE - NEW PURCHASES	179.12		29,577.34	
	556300 SURETY & NOTARY BONDS			488.36	
	559100 OTHER OPERATING EXP	1,161.95		6,215.47	
	Major Account 520000 Total	295,807.56		2,766,679.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,678.50		18,554.14	
	571900 MEALS-ONE DAY TRAVEL			36.90	
	572100 COMMERCIAL TRANSPORTATIO	274.35		2,527.96	
	573100 STATE-OWNED TRANSPORT	14,618.43		61,851.87	
	574500 PERSONAL VEHICLE MILEAGE	1,054.18		5,072.76	
	575100 MISC TRAVEL EXPENSE	16.50		318.63	

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	570000 Travel Expenses				
	Major Account 570000 Total	18,641.96		88,362.26	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			795.00	
	583300 COMPUTER HARDWARE EQUIPMENT	3,035.00		29,499.37	
	583600 COMMUN. & ELECTRONIC EQ			4,909.21	
	Major Account 580000 Total	3,035.00		35,203.58	
	Fund 22450 Expenditures Total	887,157.27		6,233,016.76	
	Fund 22450 Total	1,019,592.12	1,019,592.12	17,788,532.90	17,788,532.90

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	7,106.12-		16,402.50	
	132100 DUE FROM OTHER FUNDS			27,200.50-	
	139901 AR INVOICED (SYSTEM)	12,580.00		12,580.00	
	Fund 42410 Assets Total	5,473.88		1,782.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		16,450.00-		
	211900 AAI DUE TO VENDOR (SYSTE		617.50		5,070.00
	Fund 42410 Liabilities Total		15,832.50-		5,070.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,324.86-
	Fund 42410 Fund Equity Total				3,324.86-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		44,233.88		169,995.74
	Major Account 460000 Total		44,233.88		169,995.74
	Fund 42410 Revenues Total		44,233.88		169,995.74
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			505.26	
	521400 DATA PROCESSING EXPENSE			17,785.60	
	521500 PUBLICATION & PRINT EXP			164.80	
	534900 MISCELLANEOUS SUP EXP			100.72	
	543100 IT CONSULTING-APPLICATIONS	22,927.50		138,242.50	
	554900 OTHER CONTRACTUAL SERVICES			13,160.00	
	Major Account 520000 Total	22,927.50		169,958.88	
	Fund 42410 Expenditures Total	22,927.50		169,958.88	
	Fund 42410 Total	28,401.38	28,401.38	171,740.88	171,740.88

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42420 HWY SAFETY 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	106,265.41		232,216.38	
		112200 DEPOSITS WITH VENDORS			72.05	
		132100 DUE FROM OTHER FUNDS	100,000.00		355,000.00	
		139901 AR INVOICED (SYSTEM)			160.00	
		Fund 42420 Assets Total	206,265.41		587,448.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,175.46-		483.48
		215100 DUE TO FUND - SHORT TERM				970,143.05
		Fund 42420 Liabilities Total		12,175.46-		970,626.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				394,227.10-
		Fund 42420 Fund Equity Total				394,227.10-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		276,547.97		910,384.85
		461600 OP GRANTS - LOCAL GOVERN		528.00		3,642.00
		Major Account 460000 Total		277,075.97		914,026.85
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				515.00
		Major Account 470000 Total				515.00
		Fund 42420 Revenues Total		277,075.97		914,541.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,130.39		116,683.55	
		511300 OVERTIME PAYMENTS			10.82	
		511800 COMPENSATORY TIME PAID			340.88	
		512100 VACATION LEAVE EXPENSE	1,709.13		10,607.44	
		512200 SICK LEAVE EXPENSE	747.87		5,708.06	
		512300 HOLIDAY LEAVE EXPENSE	2,794.22		6,713.01	
		512500 FUNERAL LEAVE EXPENSE			492.83	
		512600 CIVIL LEAVE EXPENSE	145.91		207.39	
		515100 RETIREMENT PLANS EXPENSE	1,686.70		10,440.44	
		515200 OASDI EXPENSE	1,643.47		10,299.73	
		515400 LIFE & ACCIDENT INS EXP	9.02		56.20	
		515500 HEALTH INSURANCE EXPENSE	2,774.76		16,382.11	
		516300 EMPLOYEE ASSISTANCE PRO			54.80	
		516500 WORKERS COMP PREMIUMS			1,608.85	
		Major Account 510000 Total	28,641.47		179,606.11	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42420 HWY SAFETY 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				
	521100 POSTAGE EXPENSE	313.53		9,176.31	
	521200 COM EXPENSE - VOICE/DATA			930.38	
	521300 FREIGHT EXPENSE	4.00		212.04	
	521500 PUBLICATION & PRINT EXP	68.42		15,678.09	
	522100 DUES & SUBSCRIPTION EXP			126.97	
	522200 CONFERENCE REGISTRATION			1,260.00	
	524600 RENT EXPENSE-BUILDINGS	864.27		6,760.62	
	524900 RENT EXP-DEPR SURCHARGE			1,784.60	
	525100 RENT EXP-OFFICE EQUIP			65.00	
	525500 RENT EXP-OTHER PERS PROP			61.50	
	527200 REP & MAINT-MOTOR VEHICL			1,517.60	
	527800 REP & MAINT-OTHER PROPER	491.10		591.10	
	531100 OFFICE SUPPLIES EXPENSE	400.10		2,461.48	
	533900 FOOD EXPENSE			876.44	
	534600 ED & RECREATIONAL SUP EX	17,284.35		73,273.81	
	534900 MISCELLANEOUS SUP EXP	4,632.00		20,008.66	
	538100 VEHICLE & EQUIP SUP EXP			315.91	
	541100 ACCTG & AUDITING SERVICES	725.00		1,875.00	
	543500 MGT CONSULTANT SERVICES			1,930.00	
	554900 OTHER CONTRACTUAL SERVICES	160.36		10,896.12	
	556100 INSURANCE EXPENSE			1,278.33	
	559100 OTHER OPERATING EXP	28.67		170.91	
	Major Account 520000 Total	24,971.80		151,250.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	546.15		3,527.32	
	571600 MEALS-NOT TRAVEL STATUS	329.63		329.63	
	572100 COMMERCIAL TRANSPORTATIO	856.24		3,732.74	
	573100 STATE-OWNED TRANSPORT	267.28		1,928.28	
	574500 PERSONAL VEHICLE MILEAGE	30.00		197.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,705.95	
	575100 MISC TRAVEL EXPENSE	36.00		237.12	
	Major Account 570000 Total	2,065.30		12,658.64	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	2,956.53		465,688.16	
	599100 OTHER GOVERNMENT AID			94,289.07	
	Major Account 590000 Total	2,956.53		559,977.23	
	Fund 42420 Expenditures Total	58,635.10		903,492.85	
	Fund 42420 Total	264,900.51	264,900.51	1,490,941.28	1,490,941.28

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42421 SECTION 405 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	1,051.09		151,000.00	
	132100 DUE FROM OTHER FUNDS			150,000.00-	
	Fund 42421 Assets Total	<u>1,051.09</u>		<u>1,000.00</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				4,383.64-
	Fund 42421 Liabilities Total				<u>4,383.64-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35.38
	Fund 42421 Fund Equity Total				<u>35.38</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,051.09		171,134.16
	Major Account 460000 Total		<u>1,051.09</u>		<u>171,134.16</u>
	Fund 42421 Revenues Total		<u>1,051.09</u>		<u>171,134.16</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			56.20	
	Major Account 520000 Total			<u>56.20</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			993.20	
	592100 ASSISTANCE TO/FOR INDIVIDUALS			3,323.57	
	599100 OTHER GOVERNMENT AID			161,412.93	
	Major Account 590000 Total			<u>165,729.70</u>	
	Fund 42421 Expenditures Total			<u>165,785.90</u>	
	Fund 42421 Total	<u>1,051.09</u>	<u>1,051.09</u>	<u>166,785.90</u>	<u>166,785.90</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42422 SECTION 411 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>
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				35,000.00-
	Fund 42422 Liabilities Total				35,000.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,000.00
	Fund 42422 Fund Equity Total				35,000.00
	Fund 42422 Total				

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Agency Division  
 Fund 42423 SECTION 157 INNOVATIVE 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			70,000.00	
	132100 DUE FROM OTHER FUNDS			65,000.00-	
	Fund 42423 Assets Total			5,000.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				33,951.84-
	Fund 42423 Liabilities Total				33,951.84-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,951.84
	Fund 42423 Fund Equity Total				38,951.84
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				147,339.37
	Major Account 460000 Total				147,339.37
	Fund 42423 Revenues Total				147,339.37
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			147,339.37	
	Major Account 590000 Total			147,339.37	
	Fund 42423 Expenditures Total			147,339.37	
	Fund 42423 Total			152,339.37	152,339.37



Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42424 OJJDP 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	24,075.00		96,438.71	
	Fund 42424 Assets Total	<u>24,075.00</u>		<u>96,438.71</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		34,949.08-		
	215100 DUE TO FUND - SHORT TERM				7,218.47
	Fund 42424 Liabilities Total		<u>34,949.08-</u>		<u>7,218.47</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				87,100.95
	Fund 42424 Fund Equity Total				<u>87,100.95</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		97,585.37		198,485.34
	Major Account 460000 Total		<u>97,585.37</u>		<u>198,485.34</u>
	Fund 42424 Revenues Total		<u>97,585.37</u>		<u>198,485.34</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	38,561.29		196,366.05	
	Major Account 590000 Total	<u>38,561.29</u>		<u>196,366.05</u>	
	Fund 42424 Expenditures Total	<u>38,561.29</u>		<u>196,366.05</u>	
	Fund 42424 Total	<u>62,636.29</u>	<u>62,636.29</u>	<u>292,804.76</u>	<u>292,804.76</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42425 SECTION 410 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	1,511.92		100,069.00	
		Fund 42425 Assets Total	1,511.92		100,069.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,664.00-		
		215100 DUE TO FUND - SHORT TERM				51,072.00
		Fund 42425 Liabilities Total		2,664.00-		51,072.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,928.00
		Fund 42425 Fund Equity Total				48,928.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		4,106.92		229,093.69
		Major Account 460000 Total		4,106.92		229,093.69
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES		69.00		69.00
		Major Account 480000 Total		69.00		69.00
		Fund 42425 Revenues Total		4,175.92		229,162.69
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			273.04	
		524600 RENT EXPENSE-BUILDINGS			1,050.00	
		525100 RENT EXP-OFFICE EQUIP			80.00	
		533900 FOOD EXPENSE			2,656.59	
		534900 MISCELLANEOUS SUP EXP			3,702.67	
		Major Account 520000 Total			7,762.30	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			30.42	
		574600 CONTRACTUAL SERV - TRAVEL EXP			9,532.00	
		Major Account 570000 Total			9,562.42	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			25,144.97	
		599100 OTHER GOVERNMENT AID			186,624.00	
		Major Account 590000 Total			211,768.97	
		Fund 42425 Expenditures Total			229,093.69	
		Fund 42425 Total	1,511.92	1,511.92	329,162.69	329,162.69

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42426 SECTION 157 INCENTIVE 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	7,254.64		49,952.55	
	Fund 42426 Assets Total	7,254.64		49,952.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,569.41		1,569.41
	215100 DUE TO FUND - SHORT TERM				11,298.54
	Fund 42426 Liabilities Total		1,569.41		9,729.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,732.27
	Fund 42426 Fund Equity Total				55,732.27
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,442.09		46,604.71
	461600 OP GRANTS - LOCAL GOVERN				4,579.80
	Major Account 460000 Total		7,442.09		51,184.51
	Fund 42426 Revenues Total		7,442.09		51,184.51
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	47.45		127.45	
	521500 PUBLICATION & PRINT EXP			1,389.81	
	522200 CONFERENCE REGISTRATION	140.00		4,410.00	
	534600 ED & RECREATIONAL SUP EX			6,700.00	
	Major Account 520000 Total	187.45		12,627.26	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,315.05	
	592100 ASSISTANCE TO/FOR INDIVIDUALS			6,052.28	
	599100 OTHER GOVERNMENT AID	1,569.41		27,240.51	
	Major Account 590000 Total	1,569.41		34,607.84	
	Fund 42426 Expenditures Total	1,756.86		47,235.10	
	Fund 42426 Total	9,011.50	9,011.50	97,187.65	97,187.65

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42427 HWY SAFETY FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	35,926.15		95,333.15	
	132100 DUE FROM OTHER FUNDS			140,000.00-	
	Fund 42427 Assets Total	<u>35,926.15</u>		<u>44,666.85-</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				80,000.00-
	Fund 42427 Liabilities Total				<u>80,000.00-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,927.31
	Fund 42427 Fund Equity Total				<u>29,927.31</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		50,593.00		297,758.22
	Major Account 460000 Total		<u>50,593.00</u>		<u>297,758.22</u>
	Fund 42427 Revenues Total		<u>50,593.00</u>		<u>297,758.22</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,405.00	
	Major Account 520000 Total			<u>1,405.00</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	14,666.85		290,947.38	
	Major Account 590000 Total	<u>14,666.85</u>		<u>290,947.38</u>	
	Fund 42427 Expenditures Total	<u>14,666.85</u>		<u>292,352.38</u>	
	Fund 42427 Total	<u>50,593.00</u>	<u>50,593.00</u>	<u>247,685.53</u>	<u>247,685.53</u>

Secure Version - Prior Month

As of December 31, 2004

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 47920 HIGHWAY 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>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		14,371.91		131,172.38
	Major Account 460000 Total		14,371.91		131,172.38
	Fund 47920 Revenues Total		14,371.91		131,172.38
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	14,371.91		131,172.38	
	Major Account 590000 Total	14,371.91		131,172.38	
	Fund 47920 Expenditures Total	14,371.91		131,172.38	
	Fund 47920 Total	<u>14,371.91</u>	<u>14,371.91</u>	<u>131,172.38</u>	<u>131,172.38</u>

Secure Version - Prior Month

As of December 31, 2004

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 47921 SECTION 411 EXT. 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>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		98,475.00		111,775.00
	Major Account 460000 Total		98,475.00		111,775.00
	Fund 47921 Revenues Total		98,475.00		111,775.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	98,475.00		111,775.00	
	Major Account 590000 Total	98,475.00		111,775.00	
	Fund 47921 Expenditures Total	98,475.00		111,775.00	
	Fund 47921 Total	98,475.00	98,475.00	111,775.00	111,775.00

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	204.00-		37,203.00	
		Fund 62410 Assets Total	204.00-		37,203.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,712.00		1,712.00
		214100 DEPOSITS		3,500.00		41,813.42
		214110 DEPOSITS		5,416.00-		52,934.34-
		Fund 62410 Liabilities Total		204.00-		9,408.92-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,611.92
		Fund 62410 Fund Equity Total				46,611.92
		Fund 62410 Total	204.00-	204.00-	37,203.00	37,203.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72410 MOTOR CARRIER SERVICE DIV

	<u>ACCOUNT 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				
	213100 DUE TO GOVERNMENT				16,434,996.32-
	215100 DUE TO FUND - SHORT TERM				84,058,045.36
	215110 IRP NEBRASKA CARRIER DEPOSITS				23,467,530.17-
	215111 IRP OTHER JURISDICTION DEPOSIT				40,444,117.96-
	215117 OVERPAYMENT				24,956.88-
	Fund 72410 Liabilities Total				3,686,444.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,686,444.03-
	Fund 72410 Fund Equity Total				3,686,444.03-
	Fund 72410 Total				



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	21,183,897.70		31,956,937.34	
	Fund 72411 Assets Total	<u>21,183,897.70</u>		<u>31,956,937.34</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				16,434,996.32
	215100 DUE TO FUND - SHORT TERM				39,795,361.17-
	215110 DUE TO FUND				23,467,530.17
	215111 DUE TO FUND - SHORT TERM		30,417,427.50		83,416,684.60
	215117 DUE TO FUND - SHORT TERM		10,878.84-		590,351.34
	215130 IRP REFUNDS TO NEBRASKA CARR.		4,295.20-		504,655.58-
	215131 IRP PAYMENTS TO JURISDICTIONS		9,218,355.76-		53,509,782.04-
	Fund 72411 Liabilities Total		<u>21,183,897.70</u>		<u>30,099,763.64</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,857,173.70
	Fund 72411 Fund Equity Total				<u>1,857,173.70</u>
	Fund 72411 Total	<u>21,183,897.70</u>	<u>21,183,897.70</u>	<u>31,956,937.34</u>	<u>31,956,937.34</u>

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	1,889,896.83		2,157,524.90	
		139901 AR INVOICED (SYSTEM)	306,462.52		362,901.20	
		Fund 72412 Assets Total	<u>2,196,359.35</u>		<u>2,520,426.10</u>	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT				12,484,274.41-
		215100 DUE TO FUND - SHORT TERM		267,628.07-		1,941,786.02
		215110 DUE TO FUND				825,255.88-
		215111 DUE TO FUND				263,692.77-
		215113 IFTA NEBRASKA CARRIER DEPOSITS		16,951.87		13,897,674.29
		215114 IFTA OTHER JURISDICATION DEPOS		2,470,157.04		29,374,608.68
		215115 IFTA AUDIT DEPOSITS		13,779.10		222,742.95
		215133 IFTA REFUNDS TO NEBRASKA CARR.				516,533.25-
		215134 IFTA PAYMENTS TO JURISDICTIONS		36,900.59-		30,656,503.89-
		Fund 72412 Liabilities Total		<u>2,196,359.35</u>		<u>690,551.74</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,829,874.36
		Fund 72412 Fund Equity Total				<u>1,829,874.36</u>
		Fund 72412 Total	<u>2,196,359.35</u>	<u>2,196,359.35</u>	<u>2,520,426.10</u>	<u>2,520,426.10</u>

Agency Number 025 HHS SYSTEM - SERVICES

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	52,842.25-		691,179.34	
		Fund 21750 Assets Total	52,842.25-		691,179.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		12,500.00-		
		211900 AAI DUE TO VENDOR (SYSTE		118.00		118.00
		214100 DEPOSITS		54,077.00		54,077.00
		Fund 21750 Liabilities Total		41,695.00		54,195.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				425,212.75
		Fund 21750 Fund Equity Total				425,212.75
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				75.00
		Major Account 470000 Total				75.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,285.25		8,919.47
		Major Account 480000 Total		2,285.25		8,919.47
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				595,990.00
		Major Account 490000 Total				595,990.00
		Fund 21750 Revenues Total		2,285.25		604,984.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,199.90		16,389.57	
		512100 VACATION LEAVE EXPENSE	241.00		1,657.87	
		512200 SICK LEAVE EXPENSE	271.43		301.53	
		512300 HOLIDAY LEAVE EXPENSE	301.37		904.13	
		512500 FUNERAL LEAVE EXPENSE			297.50	
		515100 RETIREMENT PLANS EXPENSE	225.67		1,463.91	
		515200 OASDI EXPENSE	166.60		1,242.11	
		515400 LIFE & ACCIDENT INS EXP	1.11		6.67	
		515500 HEALTH INSURANCE EXPENSE	72.42		434.48	
		Major Account 510000 Total	3,479.50		22,697.77	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			832.22	
		521900 AWARDS EXPENSE			166.10	
		522200 CONFERENCE REGISTRATION			250.00	

Agency Number 025 HHS SYSTEM - SERVICES

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				
	524700 RENT EXP-OTHER REAL PROP			250.00	
	533900 FOOD EXPENSE			65.23	
	Major Account 520000 Total			1,563.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	158.00		983.29	
	571600 MEALS-NOT TRAVEL STATUS			62.38	
	571900 MEALS-ONE DAY TRAVEL			7.89	
	Major Account 570000 Total	158.00		1,053.56	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	92,360.00		346,563.75	
	599200 1099-OTHER GOVERNMENT AID	825.00		21,666.25	
	Major Account 590000 Total	93,185.00		368,230.00	
	Fund 21750 Expenditures Total	96,822.50		393,544.88	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			332.00-	
	Fund 21750 Adjustments Total			332.00-	
	Fund 21750 Total	43,980.25	43,980.25	1,084,392.22	1,084,392.22

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22057 STATE FOLIC COUNCIL 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			5,206.66	
		Fund 22057 Assets Total			5,206.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,206.66
		Fund 22057 Fund Equity Total				5,206.66
		Fund 22057 Total			5,206.66	5,206.66

Agency Number 025 HHS SYSTEM - SERVICES

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			726.65	
		Fund 22058 Assets Total			726.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				726.65
		Fund 22058 Fund Equity Total				726.65
		Fund 22058 Total			726.65	726.65

Agency Number 025 HHS SYSTEM - SERVICES

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			25,790.84	
		Fund 22059 Assets Total			25,790.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,790.84
		Fund 22059 Fund Equity Total				25,790.84
		Fund 22059 Total			25,790.84	25,790.84

Agency Number 025 HHS SYSTEM - SERVICES

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	1,401.05		28,243.02	
		139901 AR INVOICED (SYSTEM)	280.80-			
		Fund 22061 Assets Total	<u>1,120.25</u>		<u>28,243.02</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,601.47
		Fund 22061 Fund Equity Total				<u>24,601.47</u>
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES		1,120.25		3,360.75
		Major Account 480000 Total		<u>1,120.25</u>		<u>3,360.75</u>
		Fund 22061 Revenues Total		<u>1,120.25</u>		<u>3,360.75</u>
Expenditures	520000	Operating Expenses				
		535100 MEDICAL SUPPLIES			280.80-	
		Major Account 520000 Total			<u>280.80-</u>	
		Fund 22061 Expenditures Total			<u>280.80-</u>	
		Fund 22061 Total	<u>1,120.25</u>	<u>1,120.25</u>	<u>27,962.22</u>	<u>27,962.22</u>



Agency Number 025 HHS SYSTEM - SERVICES

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			6,706.04	
	Fund 22062 Assets Total			6,706.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,061.04
	Fund 22062 Fund Equity Total				6,061.04
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				645.00
	Major Account 470000 Total				645.00
	Fund 22062 Revenues Total				645.00
	Fund 22062 Total			6,706.04	6,706.04

Agency Number 025 HHS SYSTEM - SERVICES

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	2,357.52-		15,033.89	
		Fund 22063 Assets Total	2,357.52-		15,033.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,831.41
		Fund 22063 Fund Equity Total				14,831.41
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		880.00		3,440.00
		Major Account 470000 Total		880.00		3,440.00
		Fund 22063 Revenues Total		880.00		3,440.00
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP	500.00		500.00	
		533900 FOOD EXPENSE	1,962.45		1,962.45	
		Major Account 520000 Total	2,462.45		2,462.45	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	81.70		81.70	
		571600 MEALS-NOT TRAVEL STATUS	245.10		245.10	
		571900 MEALS-ONE DAY TRAVEL	448.27		448.27	
		Major Account 570000 Total	775.07		775.07	
		Fund 22063 Expenditures Total	3,237.52		3,237.52	
		Fund 22063 Total	880.00	880.00	18,271.41	18,271.41

Agency Number 025 HHS SYSTEM - SERVICES

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			38,915.12	
	Fund 22064 Assets Total			38,915.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,290.86
	Fund 22064 Fund Equity Total				34,290.86
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				2,319.68
	476100 OTHER LIC PERM & FEES				2,304.58
	Major Account 470000 Total				4,624.26
	Fund 22064 Revenues Total				4,624.26
	Fund 22064 Total			38,915.12	38,915.12

Agency Number 025 HHS SYSTEM - SERVICES

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			5,891.66	
	Fund 22065 Assets Total			5,891.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,891.66
	Fund 22065 Fund Equity Total				5,891.66
	Fund 22065 Total			5,891.66	5,891.66

Agency Number 025 HHS SYSTEM - SERVICES

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				
		111100 GENERAL CASH			25,221.97	
		Fund 22067 Assets Total			25,221.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,221.97
		Fund 22067 Fund Equity Total				25,221.97
		Fund 22067 Total			25,221.97	25,221.97

Agency Number 025 HHS SYSTEM - SERVICES

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			38,855.83	
	Fund 22068 Assets Total			38,855.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,319.48
	Fund 22068 Fund Equity Total				38,319.48
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				1,000.00
	Major Account 470000 Total				1,000.00
	Fund 22068 Revenues Total				1,000.00
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			402.30	
	534900 MISCELLANEOUS SUP EXP			4.01	
	Major Account 520000 Total			406.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			28.00	
	571900 MEALS-ONE DAY TRAVEL			29.34	
	Major Account 570000 Total			57.34	
	Fund 22068 Expenditures Total			463.65	
	Fund 22068 Total			39,319.48	39,319.48

Agency Number 025 HHS SYSTEM - SERVICES

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	2,262.41		64,366.71	
		Fund 22069 Assets Total	2,262.41		64,366.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,179.14
		Fund 22069 Fund Equity Total				46,179.14
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES		2,262.41		18,187.57
		Major Account 480000 Total		2,262.41		18,187.57
		Fund 22069 Revenues Total		2,262.41		18,187.57
		Fund 22069 Total	2,262.41	2,262.41	64,366.71	64,366.71

Agency Number 025 HHS SYSTEM - SERVICES

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			20,263.85	
		Fund 22070 Assets Total			20,263.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,263.85
		Fund 22070 Fund Equity Total				20,263.85
		Fund 22070 Total			20,263.85	20,263.85



Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22071 BREAST AND CERVICAL CANCER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,542.00		85,991.50	
		Fund 22071 Assets Total	1,542.00		85,991.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				79,910.50
		Fund 22071 Fund Equity Total				79,910.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,542.00		6,039.00
		472100 SALE OF SUP & MAT				42.00
		Major Account 470000 Total		1,542.00		6,081.00
		Fund 22071 Revenues Total		1,542.00		6,081.00
		Fund 22071 Total	1,542.00	1,542.00	85,991.50	85,991.50

Agency Number 025 HHS SYSTEM - SERVICES

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	160.84		46,308.65	
		Fund 22072 Assets Total	160.84		46,308.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				51,382.69
		Fund 22072 Fund Equity Total				51,382.69
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	160.84		5,074.04	
		Major Account 590000 Total	160.84		5,074.04	
		Fund 22072 Expenditures Total	160.84		5,074.04	
		Fund 22072 Total			51,382.69	51,382.69

Agency Number 025 HHS SYSTEM - SERVICES

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	7,936.06-		15,184.64	
		139901 AR INVOICED (SYSTEM)	1,325.00-		625.00	
		Fund 22073 Assets Total	9,261.06-		15,809.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,362.61-		1,368.93
		Fund 22073 Liabilities Total		6,362.61-		1,368.93
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		4,695.00		24,892.00
		Major Account 470000 Total		4,695.00		24,892.00
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO				630.00
		486200 CONTRIBUTIONS				260.00
		Major Account 480000 Total				890.00
		Fund 22073 Revenues Total		4,695.00		25,782.00
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	87.29		87.29	
		521500 PUBLICATION & PRINT EXP			200.00	
		521900 AWARDS EXPENSE			4,931.12	
		522200 CONFERENCE REGISTRATION	160.00		160.00	
		525100 RENT EXP-OFFICE EQUIP	1,102.00		1,102.00	
		534900 MISCELLANEOUS SUP EXP			61.40	
		547100 EDUCATIONAL SERVICES	900.00		7,600.00	
		554900 OTHER CONTRACTUAL SERVICES	2,400.00		7,218.00	
		Major Account 520000 Total	4,649.29		21,359.81	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	466.00		466.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,478.16		4,015.48	
		Major Account 570000 Total	2,944.16		4,481.48	
		Fund 22073 Expenditures Total	7,593.45		25,841.29	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			14,500.00-	
		Fund 22073 Adjustments Total			14,500.00-	
		Fund 22073 Total	1,667.61-	1,667.61-	27,150.93	27,150.93

Agency Number 025 HHS SYSTEM - SERVICES

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			867.35	
	Fund 22074 Assets Total			867.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,367.35
	Fund 22074 Fund Equity Total				6,367.35
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			5,500.00	
	Major Account 520000 Total			5,500.00	
	Fund 22074 Expenditures Total			5,500.00	
	Fund 22074 Total			6,367.35	6,367.35

Agency Number 025 HHS SYSTEM - SERVICES

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			16,632.33	
	Fund 22075 Assets Total			16,632.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,632.33
	Fund 22075 Fund Equity Total				16,632.33
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				355.00
	Major Account 470000 Total				355.00
	Fund 22075 Revenues Total				355.00
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			355.00	
	Major Account 520000 Total			355.00	
	Fund 22075 Expenditures Total			355.00	
	Fund 22075 Total			16,987.33	16,987.33

Agency Number 025 HHS SYSTEM - SERVICES

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	666.92		46,969.93	
		Fund 22076 Assets Total	666.92		46,969.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		100.00		100.00
		Fund 22076 Liabilities Total		100.00		100.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,934.91
		Fund 22076 Fund Equity Total				42,934.91
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		750.00		750.00
		Major Account 470000 Total		750.00		750.00
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO				3,968.38
		Major Account 480000 Total				3,968.38
		Fund 22076 Revenues Total		750.00		4,718.38
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			600.28	
		554900 OTHER CONTRACTUAL SERVICES	100.00		100.00	
		Major Account 520000 Total	100.00		700.28	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	41.08		41.08	
		572100 COMMERCIAL TRANSPORTATIO	26.00		26.00	
		574500 PERSONAL VEHICLE MILEAGE	16.00		16.00	
		Major Account 570000 Total	83.08		83.08	
		Fund 22076 Expenditures Total	183.08		783.36	
		Fund 22076 Total	850.00	850.00	47,753.29	47,753.29

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22077 IMPROV THEATER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			33,249.26	
		Fund 22077 Assets Total			33,249.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,249.26
		Fund 22077 Fund Equity Total				33,249.26
		Fund 22077 Total			33,249.26	33,249.26

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22078 ALASKA 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>
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,969.00-		
	211900 AAI DUE TO VENDOR (SYSTE		149.26-		
	Fund 22078 Liabilities Total		2,118.26-		
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,969.00-			
	Major Account 520000 Total	1,969.00-			
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	149.26-			
	Major Account 570000 Total	149.26-			
	Fund 22078 Expenditures Total	2,118.26-			
	Fund 22078 Total	2,118.26-	2,118.26-		



Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22089 INDIRECT PROGRAM 33

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	132100 DUE FROM OTHER FUNDS			500.00	
	Fund 22089 Assets Total			500.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				500.00
	Fund 22089 Liabilities Total				500.00
	Fund 22089 Total			500.00	500.00

Secure Version - Prior Month

As of December 31, 2004

Agency Number 025 HHS SYSTEM - SERVICES

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	8,534.46-		681,679.08	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)	21,576.47		54,641.45	
	Fund 22520 Assets Total	13,042.01		739,320.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,864.73		15,864.73
	215100 DUE TO FUND - SHORT TERM				184.07-
	Fund 22520 Liabilities Total		15,864.73		15,680.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				641,963.30
	Fund 22520 Fund Equity Total				641,963.30
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUND				6,868.00
	471120 MTNCE-INSURANCE		181.94		6,465.19-
	471142 CO PATIENTS-STATE INSTITUTE		7,402.68		44,318.52
	471147 MAINTENACE OF RESIDENTS		3,950.24		43,494.66
	Major Account 470000 Total		11,534.86		88,215.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,980.07		9,798.23
	Major Account 480000 Total		1,980.07		9,798.23
	Fund 22520 Revenues Total		13,514.93		98,014.22
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	1,249.37		1,249.37	
	533900 FOOD EXPENSE	3,189.46		3,189.46	
	535100 MEDICAL SUPPLIES	11,898.82		11,898.82	
	Major Account 520000 Total	16,337.65		16,337.65	
	Fund 22520 Expenditures Total	16,337.65		16,337.65	
	Fund 22520 Total	29,379.66	29,379.66	755,658.18	755,658.18

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	112,069.98		1,123,177.99	
	112100 PETTY CASH			2,500.00	
	132100 DUE FROM OTHER FUNDS			350,000.00	
	Fund 22524 Assets Total	112,069.98		1,475,677.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		68.06-		
	215100 DUE TO FUND - SHORT TERM		37.46		340.10-
	Fund 22524 Liabilities Total		30.60-		340.10-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,665,121.42
	Fund 22524 Fund Equity Total				1,665,121.42
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,028.97
	471116 MEAL & LNDRY-OTHER FAC		147,763.16		457,365.01
	471120 MTNCE-INSURANCE		78.48		252.89
	471147 MAINTENANCE OF RESIDENTS		264,171.65		1,563,148.62
	Major Account 470000 Total		412,013.29		2,021,795.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,368.90		22,390.76
	486400 CASH OVER ADJUSTMENT		9.54		106.01
	Major Account 480000 Total		3,378.44		22,496.77
	Fund 22524 Revenues Total		415,391.73		2,044,292.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	164,832.19		1,041,381.90	
	511200 TEMPORARY SALARIES-WAGE			1,616.00	
	511300 OVERTIME PAYMENTS	9,717.19		57,151.97	
	511500 SHIFT DIFFERENTIAL PYMT	11,710.53		67,126.02	
	511800 COMPENSATORY TIME PAID	10,928.15		34,335.46	
	512100 VACATION LEAVE EXPENSE	9,957.58		84,173.29	
	512200 SICK LEAVE EXPENSE	9,468.01		49,988.89	
	512300 HOLIDAY LEAVE EXPENSE	16,935.17		46,071.25	
	512400 MILITARY LEAVE EXPENSE	101.50		101.50	
	512500 FUNERAL LEAVE EXPENSE	778.54		1,706.27	
	512600 CIVIL LEAVE EXPENSE			276.39	
	512700 INJURY LEAVE EXPENSE	20.06		1,288.04	
	515100 RETIREMENT PLANS EXPENSE	14,466.08		83,086.23	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	16,820.46		99,984.41	
	515400 LIFE & ACCIDENT INS EXP	124.57		667.56	
	515500 HEALTH INSURANCE EXPENSE	35,755.95		204,380.52	
	Major Account 510000 Total	301,615.98		1,773,335.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			4.05	
	521200 COM EXPENSE - VOICE/DATA			17,535.25	
	521400 DATA PROCESSING EXPENSE			296.51	
	521500 PUBLICATION & PRINT EXP			3,411.32	
	521800 CASH SHORT ADJUSTMENT	4.29		55.87	
	521900 AWARDS EXPENSE			158.55	
	522200 CONFERENCE REGISTRATION			418.00	
	522600 JOB APPLICANT EXPENSE			3,653.61	
	524900 RENT EXP-DEPR SURCHARGE			149,167.88	
	525500 RENT EXP-OTHER PERS PROP			36.98	
	527200 REP & MAINT-MOTOR VEHICL			1,172.40	
	527300 REP & MAINT-MEDICAL EQUI			199.23	
	527600 REP & MAINT-HOUSE/INST E			542.42	
	531100 OFFICE SUPPLIES EXPENSE	737.48		5,087.76	
	532100 NON-CAPITALIZED EQUIP PU			9,331.85	
	533100 HOUSEHOLD & INSTIT EXP	548.30		13,102.70	
	533900 FOOD EXPENSE			153,126.54	
	534500 AGRICULTURAL SUPPLIES EX			162.85	
	534600 ED & RECREATIONAL SUP EX	24.90		1,047.50	
	534800 CONST & MAINT SUP EXP			310.22	
	535101 MEDICAL SUPPLIES-OTHER	50.07		4,763.05	
	538100 VEHICLE & EQUIP SUP EXP			260.93	
	544100 PHYSICIAN SERVICES			10,480.03	
	544300 PSYCHOLOGICAL SERVICES			4,574.04	
	544400 HOSPITAL SERVICES			1,998.16	
	544800 AMBULANCE SERVICES			384.49	
	549500 HAZARDOUS WASTE DISPOSAL			859.16	
	552102 MEMBERS WAGES	310.13		1,887.02	
	554900 OTHER CONTRACTUAL SERVICES			1,537.18	
	554903 RENTAL/MTNCE CONTRACT-DA			30,922.91	
	559100 OTHER OPERATING EXP			841.50	
	Major Account 520000 Total	1,675.17		417,329.96	
Expenditures	570000 Travel Expenses				

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,387.91	
	573100 STATE-OWNED TRANSPORT			4,603.21	
	574500 PERSONAL VEHICLE MILEAGE			1,307.27	
	575100 MISC TRAVEL EXPENSE			107.26	
	Major Account 570000 Total			8,405.65	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			34,350.00	
	Major Account 580000 Total			34,350.00	
	Fund 22524 Expenditures Total	303,291.15		2,233,421.31	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			25.72-	
	Fund 22524 Adjustments Total			25.72-	
	Fund 22524 Total	<u>415,361.13</u>	<u>415,361.13</u>	<u>3,709,073.58</u>	<u>3,709,073.58</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,658.77-		152,736.11	
		Fund 22530 Assets Total	19,658.77-		152,736.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				102,966.37
		Fund 22530 Fund Equity Total				102,966.37
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				174,722.04
		471141 SCHOOL DISTRICTS				60,265.87
		Major Account 470000 Total				234,987.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		548.38		2,666.01
		Major Account 480000 Total		548.38		2,666.01
		Fund 22530 Revenues Total		548.38		237,653.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,242.19		127,842.65	
		515100 RETIREMENT PLANS EXPENSE	1,119.88		9,582.23	
		515200 OASDI EXPENSE	1,122.16		9,482.01	
		515400 LIFE & ACCIDENT INS EXP	5.98		45.84	
		515500 HEALTH INSURANCE EXPENSE	1,974.60		15,565.26	
		Major Account 510000 Total	19,464.81		162,517.99	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			28.25	
		525500 RENT EXP-OTHER PERS PROP			30.00	
		531100 OFFICE SUPPLIES EXPENSE	527.84		527.84	
		533100 HOUSEHOLD & INSTIT EXP	214.50		2,878.50	
		534700 ENG TECH & COMM SUP EXP			1,443.00	
		547100 EDUCATIONAL SERVICES			25.00	
		Major Account 520000 Total	742.34		4,932.59	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPME			20,433.60	
		Major Account 580000 Total			20,433.60	
		Fund 22530 Expenditures Total	20,207.15		187,884.18	
		Fund 22530 Total	548.38	548.38	340,620.29	340,620.29

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22550 HHS CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	159.63-		205,956.56	
		139901 AR INVOICED (SYSTEM)			236.49	
		Fund 22550 Assets Total	159.63-		206,193.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				192,605.97
		Fund 22550 Fund Equity Total				192,605.97
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				25.00
		475100 REGISTRATION / LICENSE F				43,235.28
		Major Account 470000 Total				43,260.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		619.26		3,491.70
		484100 OPERATING DONATIONS & CO				6,250.00
		484500 REIMB NON-GOVT SOURCES				649.28
		484600 OP GRANTS NON-GOVT SOURC				7,500.00
		Major Account 480000 Total		619.26		17,890.98
		Fund 22550 Revenues Total		619.26		61,151.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			26.43	
		512100 VACATION LEAVE EXPENSE			12.86	
		512300 HOLIDAY LEAVE EXPENSE			1.90	
		515100 RETIREMENT PLANS EXPENSE			3.09	
		515200 OASDI EXPENSE			1.84	
		515400 LIFE & ACCIDENT INS EXP			.02	
		515500 HEALTH INSURANCE EXPENSE			8.56	
		Major Account 510000 Total			54.70	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,345.25	
		522200 CONFERENCE REGISTRATION			190.00	
		533900 FOOD EXPENSE			41,983.85	
		534600 ED & RECREATIONAL SUP EX	503.89		503.89	
		559100 OTHER OPERATING EXP			500.00	
		Major Account 520000 Total	503.89		44,522.99	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	275.00		2,427.60	
		572100 COMMERCIAL TRANSPORTATIO			558.89	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22550 HHS CASH

<u>ACCOUNT CODE 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>275.00</u>		<u>2,986.49</u>	
	Fund 22550 Expenditures Total	<u>778.89</u>		<u>47,564.18</u>	
	Fund 22550 Total	<u>619.26</u>	<u>619.26</u>	<u>253,757.23</u>	<u>253,757.23</u>



Agency Number 025 HHS SYSTEM - SERVICES

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	2,313.41		60,094.88	
	Fund 22552 Assets Total	2,313.41		60,094.88	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				336.21
	215100 DUE TO FUND - SHORT TERM		13.26		272.95
	Fund 22552 Liabilities Total		13.26		609.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,660.80
	Fund 22552 Fund Equity Total				55,660.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		274.04		575.36
	Major Account 470000 Total		274.04		575.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		173.11		934.56
	483100 HOUSING & DORM RENTAL RE				225.00
	484500 REIMB NON-GOVT SOURCES		501.57		738.57
	Major Account 480000 Total		674.68		1,898.13
	Fund 22552 Revenues Total		948.72		2,473.49
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1,351.43		1,351.43	
	Major Account 520000 Total	1,351.43		1,351.43	
	Fund 22552 Expenditures Total	1,351.43		1,351.43	
	Fund 22552 Total	961.98	961.98	58,743.45	58,743.45

Agency Number 025 HHS SYSTEM - SERVICES

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	1,594.10-		174,456.54	
		132100 DUE FROM OTHER FUNDS			160,000.00	
		Fund 22553 Assets Total	1,594.10-		334,456.54	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		32.14		578.90
		Fund 22553 Liabilities Total		32.14		578.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				315,082.85
		Fund 22553 Fund Equity Total				315,082.85
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		737.76		20,184.73
		472100 SALE OF SUP & MAT				153.50-
		474100 GENERAL BUSINESS FEES				2.24
		Major Account 470000 Total		737.76		20,033.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		538.19		3,619.62
		482100 LAND USE REVENUE				11,333.33
		484500 REIMB NON-GOVT SOURCES				593.39
		Major Account 480000 Total		538.19		15,546.34
		Fund 22553 Revenues Total		1,275.95		35,579.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,969.82		8,805.31	
		515100 RETIREMENT PLANS EXPENSE	147.50		659.33	
		515200 OASDI EXPENSE	134.48		602.06	
		515400 LIFE & ACCIDENT INS EXP	1.07		4.71	
		515500 HEALTH INSURANCE EXPENSE	649.32		2,866.02	
		Major Account 510000 Total	2,902.19		12,937.43	
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			181.50	
		531100 OFFICE SUPPLIES EXPENSE			235.03	
		533900 FOOD EXPENSE			1,271.41	
		534600 ED & RECREATIONAL SUP EX			43.15	
		534800 CONST & MAINT SUP EXP			90.00	
		534900 MISCELLANEOUS SUP EXP			2,026.50	
		Major Account 520000 Total			3,847.59	
		Fund 22553 Expenditures Total	2,902.19		16,785.02	

Agency Number 025 HHS SYSTEM - SERVICES

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>
Expenditures	520000	Operating Expenses				
		Fund 22553 Total	<u>1,308.09</u>	<u>1,308.09</u>	<u>351,241.56</u>	<u>351,241.56</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22554 HHS CASH/CHILDRN 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	597,414.63-		5,868,153.97	
	Fund 22554 Assets Total	597,414.63-		5,868,153.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		466.32		802.02
	Fund 22554 Liabilities Total		466.32		802.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,180,571.05
	Fund 22554 Fund Equity Total				2,180,571.05
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,420,000.00
	Major Account 490000 Total				5,420,000.00
	Fund 22554 Revenues Total				5,420,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	182,285.95		686,230.40	
	511300 OVERTIME PAYMENTS	3,404.75		9,091.39	
	511400 ON CALL PAY	696.97		1,477.94	
	511500 SHIFT DIFFERENTIAL PYMT	300.30		640.20	
	511800 COMPENSATORY TIME PAID	1,037.54		2,804.97	
	512100 VACATION LEAVE EXPENSE	6,135.33		15,454.70	
	512200 SICK LEAVE EXPENSE	4,606.98		14,154.39	
	512300 HOLIDAY LEAVE EXPENSE	28,348.07		45,663.58	
	512500 FUNERAL LEAVE EXPENSE	613.76		1,951.05	
	512600 CIVIL LEAVE EXPENSE	274.61		274.61	
	515100 RETIREMENT PLANS EXPENSE	8,276.07		22,321.96	
	515200 OASDI EXPENSE	16,411.44		56,141.53	
	515400 LIFE & ACCIDENT INS EXP	127.19		401.50	
	515500 HEALTH INSURANCE EXPENSE	35,858.53		115,171.54	
	516500 WORKERS COMP PREMIUMS			28.14	
	Major Account 510000 Total	288,377.49		971,807.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25,725.68		25,725.68	
	521200 COM EXPENSE - VOICE/DATA	36,624.74		46,862.57	
	521500 PUBLICATION & PRINT EXP	9,284.54		27,488.64	
	522300 WARDS OF THE STATE EXP	28.19		28.19	
	523100 UTILITIES EXPENSE	3,008.02		3,008.02	
	524600 RENT EXPENSE-BUILDINGS	52,268.17		52,268.17	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22554 HHS CASH/CHILDRN 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>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	2,975.23		2,975.23	
	531100 OFFICE SUPPLIES EXPENSE	10,458.84		10,672.84	
	532100 NON-CAPITALIZED EQUIP PU	49,269.26		105,345.61	
	542100 SOS TEMP SERV - PERSONNEL	6,136.99		26,482.95	
	543500 MGT CONSULTANT SERVICES			180,000.00	
	549200 JANITORIAL SERVICES	5,934.34		5,934.34	
	554900 OTHER CONTRACTUAL SERVICES	882.90		882.90	
	555200 SOFTWARE - NEW PURCHASES			17,994.39	
	559100 OTHER OPERATING EXP	734.43		734.43	
	Major Account 520000 Total	<u>203,331.33</u>		<u>506,403.96</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,617.93		4,867.99	
	573100 STATE-OWNED TRANSPORT	13,050.23		13,050.23	
	574500 PERSONAL VEHICLE MILEAGE	2,924.00		6,337.66	
	575100 MISC TRAVEL EXPENSE	207.25		786.00	
	Major Account 570000 Total	<u>19,799.41</u>		<u>25,041.88</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	86,372.72		86,372.72	
	583300 COMPUTER HARDWARE EQUIPMENT			143,592.64	
	Major Account 580000 Total	<u>86,372.72</u>		<u>229,965.36</u>	
	Fund 22554 Expenditures Total	<u>597,880.95</u>		<u>1,733,219.10</u>	
	Fund 22554 Total	<u>466.32</u>	<u>466.32</u>	<u>7,601,373.07</u>	<u>7,601,373.07</u>

Secure Version - Prior Month

As of December 31, 2004

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22560 TOBACCO PREVENT &amp; CONTROL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	461,440.88-		2,598,454.01	
	Fund 22560 Assets Total	461,440.88-		2,598,454.01	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		103,526.25-		22,262.75
	211900 AAI DUE TO VENDOR (SYSTE		71,214.00		71,214.00
	Fund 22560 Liabilities Total		32,312.25-		93,476.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,100,137.24
	Fund 22560 Fund Equity Total				3,100,137.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,200.63		50,741.09
	Major Account 480000 Total		9,200.63		50,741.09
	Fund 22560 Revenues Total		9,200.63		50,741.09
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			121,500.00	
	545100 CITY/COUNTY HEALTH DEPT	1,007.54		10,232.54	
	547100 EDUCATIONAL SERVICES			2,500.00	
	554900 OTHER CONTRACTUAL SERVICES	132,584.83		176,461.10	
	Major Account 520000 Total	133,592.37		310,693.64	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,884.38		5,507.52	
	Major Account 570000 Total	4,884.38		5,507.52	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,500.00		10,000.00	
	599100 OTHER GOVERNMENT AID	292,352.51		319,699.91	
	Major Account 590000 Total	299,852.51		329,699.91	
	Fund 22560 Expenditures Total	438,329.26		645,901.07	
	Fund 22560 Total	23,111.62-	23,111.62-	3,244,355.08	3,244,355.08

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22650 NE CHILD ABUSE PREVENTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22,031.02		512,124.08	
	139901 AR INVOICED (SYSTEM)			7.00	
	Fund 22650 Assets Total	22,031.02		512,131.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				508,902.42
	Fund 22650 Fund Equity Total				508,902.42
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				60.00-
	472200 REPROD & PUBLICATIONS		7,409.00		55,511.00
	474100 GENERAL BUSINESS FEES		13,100.00		88,375.00
	Major Account 470000 Total		20,509.00		143,826.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,522.02		10,475.16
	Major Account 480000 Total		1,522.02		10,475.16
	Fund 22650 Revenues Total		22,031.02		154,301.16
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			25,000.00	
	Major Account 520000 Total			25,000.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			126,072.50	
	Major Account 590000 Total			126,072.50	
	Fund 22650 Expenditures Total			151,072.50	
	Fund 22650 Total	22,031.02	22,031.02	663,203.58	663,203.58

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,490.03-		1,709.53-	
		Fund 42024 Assets Total	2,490.03-		1,709.53-	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		34,689.63		133,752.65
		Major Account 460000 Total		34,689.63		133,752.65
		Fund 42024 Revenues Total		34,689.63		133,752.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,837.06		5,750.75	
		511800 COMPENSATORY TIME PAID	719.37		891.24	
		512100 VACATION LEAVE EXPENSE			109.28	
		512200 SICK LEAVE EXPENSE			139.10	
		512300 HOLIDAY LEAVE EXPENSE			210.10	
		512500 FUNERAL LEAVE EXPENSE			304.15	
		515100 RETIREMENT PLANS EXPENSE	191.45		532.32	
		515200 OASDI EXPENSE	171.86		409.82	
		515400 LIFE & ACCIDENT INS EXP	.62		2.51	
		515500 HEALTH INSURANCE EXPENSE	2.09		9.50	
		Major Account 510000 Total	2,922.45		8,358.77	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	884.61		884.61	
		554900 OTHER CONTRACTUAL SERVICES	8,766.40		17,532.80	
		555200 SOFTWARE - NEW PURCHASES			6,600.00	
		Major Account 520000 Total	9,651.01		25,017.41	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	24,606.20		102,086.00	
		Major Account 590000 Total	24,606.20		102,086.00	
		Fund 42024 Expenditures Total	37,179.66		135,462.18	
		Fund 42024 Total	34,689.63	34,689.63	133,752.65	133,752.65



Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42510 VA CONSTRUCTION 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	32,942.40		36,053.63	
		131300 LOANS RECEIVABLE			8,893.08	
		Fund 42510 Assets Total	32,942.40		44,946.71	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		100,000.00		280,000.00
		Fund 42510 Liabilities Total		100,000.00		280,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				331,146.14-
		Fund 42510 Fund Equity Total				331,146.14-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,537,773.76
		Major Account 460000 Total				1,537,773.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		912.85		3,041.13
		Major Account 480000 Total		912.85		3,041.13
		Fund 42510 Revenues Total		912.85		1,540,814.89
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			3,779.70	
		522100 DUES & SUBSCRIPTION EXP	9.42		9.42	
		525500 RENT EXP-OTHER PERS PROP			15,128.16	
		526100 REP & MAINT-REAL PROPERT			290.00	
		531100 OFFICE SUPPLIES EXPENSE			254.85	
		532100 NON-CAPITALIZED EQUIP PU	3,151.72		23,467.09	
		533100 HOUSEHOLD & INSTIT EXP	560.50		3,405.87	
		534600 ED & RECREATIONAL SUP EX	461.15		461.15	
		542500 ENG & ARCH SERVICES	530.05		7,884.81	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,166.00		1,166.00	
		555200 SOFTWARE - NEW PURCHASES	397.05		397.05	
		Major Account 520000 Total	6,275.89		56,244.10	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS	52,965.26-		259,550.65	
		583300 COMPUTER HARDWARE EQUIPMENT			3,599.34	
		586900 OTHER FIXED ASSETS	2,200.00		20,153.99	
		587500 CIP - IMPROV TO BUILD	112,459.82		1,105,173.96	
		Major Account 580000 Total	61,694.56		1,388,477.94	
		Fund 42510 Expenditures Total	67,970.45		1,444,722.04	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42510 VA CONSTRUCTION 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>
Expenditures	580000 Capital Outlay				
	Fund 42510 Total	<u>100,912.85</u>	<u>100,912.85</u>	<u>1,489,668.75</u>	<u>1,489,668.75</u>

Agency Number 025 HHS SYSTEM - SERVICES

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	2,546.57-		393,600.78	
		132100 DUE FROM OTHER FUNDS			10,000.00	
		139901 AR INVOICED (SYSTEM)	465.00-		10,222.62	
		Fund 42520 Assets Total	3,011.57-		413,823.40	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				180,000.00
		Fund 42520 Liabilities Total				180,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				178,564.57
		Fund 42520 Fund Equity Total				178,564.57
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		28,530.89		533,149.34
		Major Account 460000 Total		28,530.89		533,149.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,057.58		3,243.23
		Major Account 480000 Total		1,057.58		3,243.23
		Fund 42520 Revenues Total		29,588.47		536,392.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,379.66		71,923.48	
		511200 TEMPORARY SALARIES-WAGE	2,300.03		8,135.51	
		511800 COMPENSATORY TIME PAID	12.52		23.02	
		512100 VACATION LEAVE EXPENSE	56.33		1,315.29	
		512200 SICK LEAVE EXPENSE	285.31		2,444.31	
		512300 HOLIDAY LEAVE EXPENSE	86.78		595.35	
		512700 INJURY LEAVE EXPENSE			26.06	
		512800 ADMINISTRATIVE LEAVE EXP			24.48	
		515100 RETIREMENT PLANS EXPENSE	965.77		5,754.35	
		515200 OASDI EXPENSE	945.46		6,165.91	
		515400 LIFE & ACCIDENT INS EXP	4.02		22.02	
		515500 HEALTH INSURANCE EXPENSE	1,861.83		10,050.65	
		Major Account 510000 Total	16,897.71		106,480.43	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			55.24	
		533100 HOUSEHOLD & INSTIT EXP	103.46		395.40	
		533900 FOOD EXPENSE	15,598.87		143,908.94	
		534600 ED & RECREATIONAL SUP EX			465.55	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42520 HHS OJS FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			180.00	
	544300 PSYCHOLOGICAL SERVICES			754.50	
	554900 OTHER CONTRACTUAL SERVICES			227,683.78	
	559100 OTHER OPERATING EXP			1,090.00	
	Major Account 520000 Total	15,702.33		374,533.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			119.90	
	Major Account 570000 Total			119.90	
	Fund 42520 Expenditures Total	32,600.04		481,133.74	
	Fund 42520 Total	29,588.47	29,588.47	894,957.14	894,957.14

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	63,318.05		473,835.99	
		132100 DUE FROM OTHER FUNDS	100,000.00		280,000.00	
		Fund 42540 Assets Total	163,318.05		753,835.99	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S				10,021.46
		211900 AAI DUE TO VENDOR (SYSTE		300.38		1,097.83
		Fund 42540 Liabilities Total		300.38		11,006.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				65,113.15
		Fund 42540 Fund Equity Total				65,113.15
Revenues	470000	Revenues - Sales & Charges				
		471125 VA-FED PER DIEM		403,719.02		2,409,024.67
		Major Account 470000 Total		403,719.02		2,409,024.67
		Fund 42540 Revenues Total		403,719.02		2,409,024.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	114,018.28		638,607.14	
		511200 TEMPORARY SALARIES-WAGE	776.16		2,207.21	
		511300 OVERTIME PAYMENTS	1,601.55		7,121.39	
		511500 SHIFT DIFFERENTIAL PYMT	459.90		2,749.35	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	935.38		5,130.60	
		512100 VACATION LEAVE EXPENSE	5,797.33		49,423.47	
		512200 SICK LEAVE EXPENSE	9,271.84		47,812.11	
		512300 HOLIDAY LEAVE EXPENSE	12,377.12		30,012.11	
		512500 FUNERAL LEAVE EXPENSE	404.69		2,225.03	
		512700 INJURY LEAVE EXPENSE	62.09		69.68	
		512900 UNION ACTIVITY EXPENSE	79.88		87.27	
		515100 RETIREMENT PLANS EXPENSE	9,804.31		51,595.13	
		515200 OASDI EXPENSE	10,368.33		56,212.84	
		515400 LIFE & ACCIDENT INS EXP	87.26		435.84	
		515500 HEALTH INSURANCE EXPENSE	28,502.62		142,412.22	
		516400 UNEMPLOYM COMP INS EXP			3,880.00	
		516500 WORKERS COMP PREMIUMS			148,768.92	
		Major Account 510000 Total	194,546.74		1,189,250.31	
Expenditures	520000	Operating Expenses				

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	1,000.00		1,004.65	
	521200 COM EXPENSE - VOICE/DATA	2,564.48		12,346.05	
	521300 FREIGHT EXPENSE			31.85	
	521400 DATA PROCESSING EXPENSE	313.94		2,204.26	
	521500 PUBLICATION & PRINT EXP			464.96	
	522100 DUES & SUBSCRIPTION EXP	1,825.00		11,273.75	
	522200 CONFERENCE REGISTRATION			516.00	
	522300 WARDS OF THE STATE EXP	51.75		336.01	
	522600 JOB APPLICANT EXPENSE			3,240.00	
	523600 INTEREST EXPENSE			27.34	
	525500 RENT EXP-OTHER PERS PROP	202.80		1,372.44	
	526100 REP & MAINT-REAL PROPERT	965.00		3,659.31	
	527300 REP & MAINT-MEDICAL EQUI	1,735.50		1,735.50	
	531100 OFFICE SUPPLIES EXPENSE	2,450.65		21,243.62	
	532100 NON-CAPITALIZED EQUIP PU	692.52		3,490.68	
	533100 HOUSEHOLD & INSTIT EXP	6,176.37		51,672.76	
	533900 FOOD EXPENSE	411.12		859.95	
	534600 ED & RECREATIONAL SUP EX	1,241.27		7,382.22	
	534800 CONST & MAINT SUP EXP			619.00	
	535100 MEDICAL SUPPLIES	2,613.84		184,072.68	
	535101 MEDICAL SUPPLIES-OTHER	339.85		4,228.21	
	537100 LABORATORY SUP EXP	4,096.72		29,726.83	
	544101 PHYSICAL THERAPY CONTRACT	13,963.62		69,021.60	
	544500 PHARMACY SERVICES			2,720.00	
	544900 DENTAL SERVICES	4,547.67		28,521.51	
	545000 LABORATORY SERVICES	1,170.63		9,380.02	
	547100 EDUCATIONAL SERVICES	368.76		272.94	
	549100 LAUNDRY SERVICES			81,201.72	
	554900 OTHER CONTRACTUAL SERVICES			2,671.50	
	559100 OTHER OPERATING EXP	152.00		2,571.00	
	Major Account 520000 Total	46,145.97		537,868.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	78.24		1,754.03	
	574500 PERSONAL VEHICLE MILEAGE	82.88		2,416.02	
	575100 MISC TRAVEL EXPENSE	4.00		19.25	
	Major Account 570000 Total	8.64		4,189.30	
	Fund 42540 Expenditures Total	240,701.35		1,731,307.97	
	Fund 42540 Total	404,019.40	404,019.40	2,485,143.96	2,485,143.96

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42541 FEDERAL/NORFOLK 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	78,205.79		428,853.73	
		Fund 42541 Assets Total	78,205.79		428,853.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,253.82-		1,399.28
		Fund 42541 Liabilities Total		8,253.82-		1,399.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90,000.00
		Fund 42541 Fund Equity Total				90,000.00
Revenues	470000	Revenues - Sales & Charges				
		471125 VA-FED PER DIEM		201,373.39		1,169,607.74
		Major Account 470000 Total		201,373.39		1,169,607.74
		Fund 42541 Revenues Total		201,373.39		1,169,607.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	72,462.27		381,996.76	
		511300 OVERTIME PAYMENTS	681.58		1,490.09	
		511500 SHIFT DIFFERENTIAL PYMT	480.95		2,255.05	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	444.80		1,810.06	
		512100 VACATION LEAVE EXPENSE	2,033.35		19,617.23	
		512200 SICK LEAVE EXPENSE	934.45		4,941.33	
		512300 HOLIDAY LEAVE EXPENSE	4,664.81		11,629.83	
		512600 CIVIL LEAVE EXPENSE			132.56	
		515100 RETIREMENT PLANS EXPENSE	5,955.69		30,413.08	
		515200 OASDI EXPENSE	5,297.53		27,243.37	
		515400 LIFE & ACCIDENT INS EXP	36.79		179.65	
		515500 HEALTH INSURANCE EXPENSE	21,865.60		79,557.55	
		516400 UNEMPLOYM COMP INS EXP			6,743.00	
		516500 WORKERS COMP PREMIUMS			66,743.46	
		Major Account 510000 Total	114,857.82		635,253.02	
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL	100.00		139.85	
		527600 REP & MAINT-HOUSE/INST E	717.95		809.91	
		531100 OFFICE SUPPLIES EXPENSE	2,857.27-		1,250.40-	
		532100 NON-CAPITALIZED EQUIP PU	748.80		7,584.04	
		533100 HOUSEHOLD & INSTIT EXP	5,288.00-		11,091.45	
		533102 ATTENDS & DISPOSABLE ITEMS	4,880.67-		2,469.11-	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	17.76		1,192.15	
	534800 CONST & MAINT SUP EXP	26.00		282.58	
	535100 MEDICAL SUPPLIES	77.62		79,257.58	
	535101 MEDICAL SUPPLIES-OTHER	13,563.39-		10,254.38-	
	538100 VEHICLE & EQUIP SUP EXP	77.34		928.91	
	543100 IT CONSULTING-APPLICATIONS			299.97	
	544100 PHYSICIAN SERVICES	1,602.69		14,334.94	
	544101 PHYSICAL THERAPY CONTRACT			4,698.50	
	544301 PHYSCHOLOGY CONSULTANTS			8,833.74	
	544400 HOSPITAL SERVICES			5,560.32	
	544500 PHARMACY SERVICES	9,244.20		40,351.95	
	544800 AMBULANCE SERVICES	570.07		640.87	
	544900 DENTAL SERVICES	7,331.00		8,498.00	
	545000 LABORATORY SERVICES	449.93		7,767.98	
	547100 EDUCATIONAL SERVICES	122.92		122.92	
	548600 PEST CONTROL			350.00	
	548800 FIRE EXTINGUISHERS	65.00		195.00	
	549500 HAZARDOUS WASTE DISPOSAL	458.78		917.56	
	554900 OTHER CONTRACTUAL SERVICES	913.76		9,140.81	
	Major Account 520000 Total	4,065.51-		189,025.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,048.14		3,794.33	
	573100 STATE-OWNED TRANSPORT	1,972.07		3,462.26	
	574500 PERSONAL VEHICLE MILEAGE	101.26		577.54	
	575100 MISC TRAVEL EXPENSE			41.00	
	Major Account 570000 Total	4,121.47		7,875.13	
	Fund 42541 Expenditures Total	114,913.78		832,153.29	
	Fund 42541 Total	193,119.57	193,119.57	1,261,007.02	1,261,007.02



Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42542 FEDERAL/WESTERN NE VH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,313.70-		95,307.79	
		Fund 42542 Assets Total	14,313.70-		95,307.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		132.88		132.88
		215100 DUE TO FUND - SHORT TERM				300,000.00
		Fund 42542 Liabilities Total		132.88		300,132.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				138,706.73-
		Fund 42542 Fund Equity Total				138,706.73-
Revenues	470000	Revenues - Sales & Charges				
		471125 VA-FED PER DIEM		85,687.25		443,041.06
		Major Account 470000 Total		85,687.25		443,041.06
		Fund 42542 Revenues Total		85,687.25		443,041.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	57,463.59		300,116.85	
		511200 TEMPORARY SALARIES-WAGE	291.05		4,794.97	
		511300 OVERTIME PAYMENTS	3,200.14		16,091.87	
		511500 SHIFT DIFFERENTIAL PYMT	1,874.15		9,336.45	
		511700 EMPLOYEE BONUSES			279.20	
		511800 COMPENSATORY TIME PAID	339.26		1,098.39	
		512100 VACATION LEAVE EXPENSE	4,614.62		29,406.03	
		512200 SICK LEAVE EXPENSE	2,018.19		15,893.68	
		512300 HOLIDAY LEAVE EXPENSE	6,357.41		15,612.39	
		512600 CIVIL LEAVE EXPENSE	164.98		360.89	
		515100 RETIREMENT PLANS EXPENSE	4,348.39		22,353.82	
		515200 OASDI EXPENSE	5,462.55		28,011.19	
		515400 LIFE & ACCIDENT INS EXP	43.98		202.64	
		515500 HEALTH INSURANCE EXPENSE	12,958.96		61,635.17	
		Major Account 510000 Total	99,137.27		505,193.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			34.85	
		521300 FREIGHT EXPENSE			12.93	
		521500 PUBLICATION & PRINT EXP			335.54	
		522200 CONFERENCE REGISTRATION	41.00		357.00	
		531100 OFFICE SUPPLIES EXPENSE	654.08		1,429.86	
		533100 HOUSEHOLD & INSTIT EXP	12.91		180.86	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42542 FEDERAL/WESTERN NE VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	132.88		615.15	
	559100 OTHER OPERATING EXP			160.72	
	Major Account 520000 Total	<u>840.87</u>		<u>3,126.91</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	155.69		522.72	
	574500 PERSONAL VEHICLE MILEAGE			308.25	
	575100 MISC TRAVEL EXPENSE			8.00	
	Major Account 570000 Total	<u>155.69</u>		<u>838.97</u>	
	Fund 42542 Expenditures Total	<u>100,133.83</u>		<u>509,159.42</u>	
	Fund 42542 Total	<u>85,820.13</u>	<u>85,820.13</u>	<u>604,467.21</u>	<u>604,467.21</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42543 FEDERAL/T FITZGERALD VH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	184,783.59-		199,518.52	
		132100 DUE FROM OTHER FUNDS			3,000.00	
		Fund 42543 Assets Total	184,783.59-		202,518.52	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				4,412.00
		211900 AAI DUE TO VENDOR (SYSTE		113.94-		60.71
		Fund 42543 Liabilities Total		113.94-		4,472.71
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				145,000.00
		Fund 42543 Fund Equity Total				145,000.00
Revenues	470000	Revenues - Sales & Charges				
		471125 VA-FED PER DIEM		146,645.64		1,124,477.53
		Major Account 470000 Total		146,645.64		1,124,477.53
		Fund 42543 Revenues Total		146,645.64		1,124,477.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,960.65		28,306.00	
		511300 OVERTIME PAYMENTS	7.53		168.83	
		511800 COMPENSATORY TIME PAID			125.36	
		512100 VACATION LEAVE EXPENSE	1,471.37		7,490.00	
		512200 SICK LEAVE EXPENSE	269.02		3,465.10	
		512300 HOLIDAY LEAVE EXPENSE	1,187.77		2,976.17	
		515100 RETIREMENT PLANS EXPENSE	750.14		2,790.57	
		515200 OASDI EXPENSE	768.67		2,876.01	
		515400 LIFE & ACCIDENT INS EXP	6.24		26.05	
		515500 HEALTH INSURANCE EXPENSE	2,021.89		5,343.08	
		516400 UNEMPLOYM COMP INS EXP			2,880.00	
		Major Account 510000 Total	15,443.28		56,447.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,498.48		2,857.16	
		521500 PUBLICATION & PRINT EXP	898.22		1,498.24	
		522900 EMPLOYEE PARKING EXP			30.00	
		524600 RENT EXPENSE-BUILDINGS			1.00	
		527200 REP & MAINT-MOTOR VEHICL			513.51	
		531100 OFFICE SUPPLIES EXPENSE	72.27		559.48-	
		533100 HOUSEHOLD & INSTIT EXP	9,193.51		34,281.15	
		533102 ATTENDS & DISPOSABLE ITEMS			2,750.42	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42543 FEDERAL/T FITZGERALD VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	22,817.82		140,054.59	
	534600 ED & RECREATIONAL SUP EX			14.76	
	535100 MEDICAL SUPPLIES	10,547.16		43,136.35	
	535101 MEDICAL SUPPLIES-OTHER	3,460.96		23,409.41	
	538100 VEHICLE & EQUIP SUP EXP	265.38		3,075.82	
	542200 SOS TEMP SERV - OUTSIDE	208,883.65		535,530.48	
	544100 PHYSICIAN SERVICES	1,759.43		15,361.64	
	544200 NURSING SERVICES	2,926.00		13,680.92	
	544300 PSYCHOLOGICAL SERVICES	1,656.55		28,430.73	
	544500 PHARMACY SERVICES	15,099.69		77,063.30	
	544800 AMBULANCE SERVICES	1,223.13		5,256.12	
	544900 DENTAL SERVICES	2,782.00		12,357.60	
	545001 LAB/X-RAY/PATH	1,681.98		8,593.35	
	548700 REFUSE/RECYCLING	345.96		3,469.31	
	549100 LAUNDRY SERVICES	21,517.92		35,971.74	
	549200 JANITORIAL SERVICES	4,844.09		17,352.77	
	554900 OTHER CONTRACTUAL SERVICES	411.47		4,399.60	
	559100 OTHER OPERATING EXP	2,838.84		2,972.84	
	559102 MEMBERS WAGES	187.50		888.75	
	Major Account 520000 Total	314,912.01		1,012,392.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	960.00		2,365.22	
	574500 PERSONAL VEHICLE MILEAGE			227.25	
	Major Account 570000 Total	960.00		2,592.47	
	Fund 42543 Expenditures Total	331,315.29		1,071,431.72	
	Fund 42543 Total	146,531.70	146,531.70	1,273,950.24	1,273,950.24

Agency Number 025 HHS SYSTEM - SERVICES

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	14,353.60		902,048.87	
	Fund 42610 Assets Total	14,353.60		902,048.87	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				400.00
	Fund 42610 Liabilities Total				400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				833,115.73
	Fund 42610 Fund Equity Total				833,115.73
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,424.64		40,701.45
	471110 PRIVATE MTNCE DDD PARENTS		10,278.43		13,794.67
	Major Account 470000 Total		11,703.07		54,496.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,650.53		14,037.02
	Major Account 480000 Total		2,650.53		14,037.02
	Fund 42610 Revenues Total		14,353.60		68,533.14
	Fund 42610 Total	14,353.60	14,353.60	902,048.87	902,048.87

Agency Number 025 HHS SYSTEM - SERVICES

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			12,638.43	
	Fund 48100 Assets Total			12,638.43	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				150,000.00
	Fund 48100 Liabilities Total				150,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				145,709.37-
	Fund 48100 Fund Equity Total				145,709.37-
Revenues	470000 Revenues - Sales & Charges				
	471118 MEDICARE A				1,800.00
	471127 MDB/PRF/OUTPT				5,847.80
	Major Account 470000 Total				7,647.80
	Fund 48100 Revenues Total				7,647.80
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			700.00-	
	Fund 48100 Adjustments Total			700.00-	
	Fund 48100 Total			11,938.43	11,938.43

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 48120 TITLE XIX 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>
Assets	100000 Assets				
	111100 GENERAL CASH			107,423.18	
	112200 DEPOSITS WITH VENDORS			275.74	
	131300 LOANS RECEIVABLE			44,819.87	
	Fund 48120 Assets Total			152,518.79	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				21.06
	Fund 48120 Liabilities Total				21.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,430.27
	349102 STUDENT LOANS				53,067.46
	Fund 48120 Fund Equity Total				152,497.73
	Fund 48120 Total			152,518.79	152,518.79

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 62510 HHS FIN/SUPT STORE/CANTEE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	339.04		22,916.01	
	Fund 62510 Assets Total	339.04		22,916.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		42.97		42.97
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total		42.97		93.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,419.44
	Fund 62510 Fund Equity Total				23,419.44
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				543.59
	Major Account 470000 Total				543.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		69.90		380.62
	484100 OPERATING DONATIONS & CO		400.00		432.00
	Major Account 480000 Total		469.90		812.62
	Fund 62510 Revenues Total		469.90		1,356.21
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	9.07		9.07	
	522300 WARDS OF THE STATE EXP	245.24		690.32	
	533900 FOOD EXPENSE			13.26	
	534900 MISCELLANEOUS SUP EXP	597.60		1,240.89	
	Major Account 520000 Total	851.91		1,953.54	
	Fund 62510 Expenditures Total	851.91		1,953.54	
	Fund 62510 Total	512.87	512.87	24,869.55	24,869.55



Agency Number 025 HHS SYSTEM - SERVICES

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	1,414.94		16,769.74	
		Fund 62520 Assets Total	1,414.94		16,769.74	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		76.64		297.17
		Fund 62520 Liabilities Total		76.64		297.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,803.07
		Fund 62520 Fund Equity Total				10,803.07
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		4,312.70		25,761.20
		474100 GENERAL BUSINESS FEES				12.56
		Major Account 470000 Total		4,312.70		25,773.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50.76		242.00
		Major Account 480000 Total		50.76		242.00
		Fund 62520 Revenues Total		4,363.46		26,015.76
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			12.51	
		533900 FOOD EXPENSE			87.72	
		534900 MISCELLANEOUS SUP EXP			111.66	
		534901 SUPPLIES FOR RESALE	3,025.16		20,134.37	
		Major Account 520000 Total	3,025.16		20,346.26	
		Fund 62520 Expenditures Total	3,025.16		20,346.26	
		Fund 62520 Total	4,440.10	4,440.10	37,116.00	37,116.00

Agency Number 025 HHS SYSTEM - SERVICES

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	43.13		14,437.80	
	Fund 62530 Assets Total	43.13		14,437.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,203.90
	Fund 62530 Fund Equity Total				14,203.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.13		233.90
	Major Account 480000 Total		43.13		233.90
	Fund 62530 Revenues Total		43.13		233.90
	Fund 62530 Total	43.13	43.13	14,437.80	14,437.80

Agency Number 025 HHS SYSTEM - SERVICES

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	12.32		4,124.42	
		Fund 68030 Assets Total	12.32		4,124.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,057.60
		Fund 68030 Fund Equity Total				4,057.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.32		66.82
		Major Account 480000 Total		12.32		66.82
		Fund 68030 Revenues Total		12.32		66.82
		Fund 68030 Total	12.32	12.32	4,124.42	4,124.42

Agency Number 025 HHS SYSTEM - SERVICES

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	65.41		21,898.18	
		Fund 68050 Assets Total	65.41		21,898.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,543.40
		Fund 68050 Fund Equity Total				21,543.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		65.41		354.78
		Major Account 480000 Total		65.41		354.78
		Fund 68050 Revenues Total		65.41		354.78
		Fund 68050 Total	65.41	65.41	21,898.18	21,898.18

Agency Number 025 HHS SYSTEM - SERVICES

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	4.32		1,445.87	
		Fund 68100 Assets Total	4.32		1,445.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,422.44
		Fund 68100 Fund Equity Total				1,422.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.32		23.43
		Major Account 480000 Total		4.32		23.43
		Fund 68100 Revenues Total		4.32		23.43
		Fund 68100 Total	4.32	4.32	1,445.87	1,445.87

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68120 ALCOHOLISM CONTRIBUT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	56,455.85		56,466.12	
		Fund 68120 Assets Total	56,455.85		56,466.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		24,249.68-		
		215100 DUE TO FUND - SHORT TERM		5,802.78-		
		Fund 68120 Liabilities Total		30,052.46-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,592.40
		Fund 68120 Fund Equity Total				44,592.40
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				104.00
		475100 REGISTRATION / LICENSE F				6,267.00
		475200 EXAMINATION FEES		725.00		8,544.00
		Major Account 470000 Total		725.00		14,915.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				743.46
		485100 FINES FORFEITS & PENALTI				35.00
		Major Account 480000 Total				778.46
		Fund 68120 Revenues Total		725.00		15,693.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			813.12	
		512100 VACATION LEAVE EXPENSE			2,607.05-	
		512200 SICK LEAVE EXPENSE			1,346.71	
		512300 HOLIDAY LEAVE EXPENSE			308.10-	
		515100 RETIREMENT PLANS EXPENSE			81.85-	
		515200 OASDI EXPENSE			69.15	
		515400 LIFE & ACCIDENT INS EXP			.43-	
		515500 HEALTH INSURANCE EXPENSE			187.62-	
		516500 WORKERS COMP PREMIUMS			375.36	
		Major Account 510000 Total			580.71-	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			570.00	
		532100 NON-CAPITALIZED EQUIP PU			458.77	
		533900 FOOD EXPENSE			47.71	
		542100 SOS TEMP SERV - PERSONNEL			190.18	
		547100 EDUCATIONAL SERVICES			675.00	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68120 ALCOHOLISM CONTRIBUT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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			871.25	
	Major Account 520000 Total			2,812.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			132.74	
	571600 MEALS-NOT TRAVEL STATUS			13.62	
	572100 COMMERCIAL TRANSPORTATIO			683.30	
	574500 PERSONAL VEHICLE MILEAGE			757.88	
	Major Account 570000 Total			1,587.54	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	85,783.31-			
	Major Account 590000 Total	85,783.31-			
	Fund 68120 Expenditures Total	85,783.31-		3,819.74	
	Fund 68120 Total	29,327.46-	29,327.46-	60,285.86	60,285.86

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68200 CANT AMUSE TR BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,965.95		532,152.49	
		Fund 68200 Assets Total	1,965.95		532,152.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		69.88-		257.03
		211900 AAI DUE TO VENDOR (SYSTE		225.06		936.69
		215100 DUE TO FUND - SHORT TERM		18.84-		2,018.74
		Fund 68200 Liabilities Total		136.34		3,212.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				579,163.11
		Fund 68200 Fund Equity Total				579,163.11
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		25,195.58		83,298.25
		472100 SALE OF SUP & MAT		4,199.77		28,742.78
		474100 GENERAL BUSINESS FEES		6.26		40.54
		Major Account 470000 Total		29,401.61		112,081.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,614.06		9,292.47
		484100 OPERATING DONATIONS & CO		952.22		12,490.87
		484500 REIMB NON-GOVT SOURCES		293.00		829.25
		486400 CASH OVER ADJUSTMENT		2.91		25.31
		Major Account 480000 Total		2,862.19		22,637.90
		Fund 68200 Revenues Total		32,263.80		134,719.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,040.52		9,495.72	
		511200 TEMPORARY SALARIES-WAGE	3,076.54		19,763.62	
		511300 OVERTIME PAYMENTS	8.12		296.71	
		512100 VACATION LEAVE EXPENSE	260.13		1,392.32	
		512200 SICK LEAVE EXPENSE			671.29	
		512300 HOLIDAY LEAVE EXPENSE	173.42		520.26	
		512500 FUNERAL LEAVE EXPENSE	260.13		346.84	
		515100 RETIREMENT PLANS EXPENSE	130.47		879.25	
		515200 OASDI EXPENSE	128.79		928.91	
		515400 LIFE & ACCIDENT INS EXP	1.40		8.40	
		515500 HEALTH INSURANCE EXPENSE	221.18		2,184.06	
		516500 WORKERS COMP PREMIUMS			672.84	
		Major Account 510000 Total	5,300.70		37,160.22	



Agency Number 025 HHS SYSTEM - SERVICES

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				
		521300 FREIGHT EXPENSE			308.56	
		521500 PUBLICATION & PRINT EXP	15.97		31.95	
		521800 CASH SHORT ADJUSTMENT	17.36		76.25	
		522100 DUES & SUBSCRIPTION EXP	72.80		466.77	
		522200 CONFERENCE REGISTRATION			20.00	
		522300 WARDS OF THE STATE EXP	99.00		10,129.13	
		524700 RENT EXP-OTHER REAL PROP			5,806.15	
		526100 REP & MAINT-REAL PROPERT	1,290.00		2,565.00	
		527100 REP & MAINT-OFFICE EQUIP			279.25	
		527600 REP & MAINT-HOUSE/INST E			661.03	
		527800 REP & MAINT-OTHER PROPER			2,976.49	
		531100 OFFICE SUPPLIES EXPENSE	11.98		469.36	
		532100 NON-CAPITALIZED EQUIP PU	575.00		8,953.28	
		533100 HOUSEHOLD & INSTIT EXP	1,017.51		6,151.80	
		533900 FOOD EXPENSE	4,095.31		27,553.74	
		534600 ED & RECREATIONAL SUP EX	6,786.47		21,623.07	
		534800 CONST & MAINT SUP EXP	9,495.16		46,668.88	
		538100 VEHICLE & EQUIP SUP EXP	1,656.93		2,183.10	
		545000 LABORATORY SERVICES			2,882.00	
		554900 OTHER CONTRACTUAL SERVICES			395.07	
		Major Account 520000 Total	25,133.49		140,200.88	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			76.97	
		Major Account 570000 Total			76.97	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			7,504.48	
		Major Account 580000 Total			7,504.48	
		Fund 68200 Expenditures Total	30,434.19		184,942.55	
		Fund 68200 Total	32,400.14	32,400.14	717,095.04	717,095.04

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68220 CANT AMUSE TR VETS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,444.10-		221,620.61	
		132200 DUE FROM OTHER GOVERNMENT			2.55	
		Fund 68220 Assets Total	4,444.10-		221,623.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,579.81-		470.88
		215100 DUE TO FUND - SHORT TERM		44.71-		433.62
		Fund 68220 Liabilities Total		2,624.52-		904.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				229,619.02
		Fund 68220 Fund Equity Total				229,619.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,451.75		6,817.49
		472100 SALE OF SUP & MAT		22,968.42		138,239.53
		474100 GENERAL BUSINESS FEES		13.06		409.76-
		Major Account 470000 Total		24,433.23		144,647.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		673.04		3,726.47
		483300 EQUIPMENT LEASE OR RENTA				127.73
		483400 OTHER RENTAL REVENUE				712.28
		484100 OPERATING DONATIONS & CO		15,751.50		63,653.17
		484900 OTHER PRIVATE SOURCES				82.70
		486400 CASH OVER ADJUSTMENT		12.94		61.67
		486500 MISCELLANEOUS ADJUSTMENT				5.28
		Major Account 480000 Total		16,437.48		68,369.30
		Fund 68220 Revenues Total		40,870.71		213,016.56
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	142.81		1,233.74	
		521300 FREIGHT EXPENSE	52.95		683.19	
		521500 PUBLICATION & PRINT EXP	18.75		1,847.28	
		521800 CASH SHORT ADJUSTMENT	6.97		71.05	
		521900 AWARDS EXPENSE			237.39	
		522100 DUES & SUBSCRIPTION EXP	272.00		1,934.53	
		522200 CONFERENCE REGISTRATION			30.00	
		524700 RENT EXP-OTHER REAL PROP			57.54	
		525500 RENT EXP-OTHER PERS PROP			27.44	
		527200 REP & MAINT-MOTOR VEHICL			1,618.00	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68220 CANT AMUSE TR VETS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST E	1,296.00		2,960.68	
	531100 OFFICE SUPPLIES EXPENSE	3.99		61.07	
	532100 NON-CAPITALIZED EQUIP PU	217.62		16,389.47	
	533100 HOUSEHOLD & INSTIT EXP	1,604.72		11,072.59	
	533900 FOOD EXPENSE	9,519.72		50,520.90	
	534500 AGRICULTURAL SUPPLIES EX	28.58		198.75	
	534600 ED & RECREATIONAL SUP EX	13,759.19		24,645.15	
	534800 CONST & MAINT SUP EXP			1,231.21	
	534900 MISCELLANEOUS SUP EXP	35.33		2,170.95	
	534901 SUPPLIES FOR RESALE	12,942.22		80,625.47	
	535100 MEDICAL SUPPLIES			55.40	
	538100 VEHICLE & EQUIP SUP EXP	1,037.19		6,952.53	
	546800 VETERINARY SERVICES			535.69	
	554900 OTHER CONTRACTUAL SERVICES	915.50		4,356.58	
	555200 SOFTWARE - NEW PURCHASES			450.00	
	559100 OTHER OPERATING EXP	698.75		5,277.75	
	559102 MEMBERS WAGES	138.00		915.75	
	Major Account 520000 Total	42,690.29		216,160.10	
Expenditures	560000 Depreciation				
	564901 VERIFICATIONS			35.09	
	Major Account 560000 Total			35.09	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			42.01	
	Major Account 570000 Total			42.01	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			5,895.00	
	Major Account 580000 Total			5,895.00	
	Fund 68220 Expenditures Total	42,690.29		222,132.20	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			215.28-	
	Fund 68220 Adjustments Total			215.28-	
	Fund 68220 Total	38,246.19	38,246.19	443,540.08	443,540.08

Agency Number 025 HHS SYSTEM - SERVICES

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	3,228.81-		142,163.35	
		Fund 68230 Assets Total	3,228.81-		142,163.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		397.07		795.75
		215100 DUE TO FUND - SHORT TERM		7.11		424.25-
		Fund 68230 Liabilities Total		404.18		371.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				145,672.36
		Fund 68230 Fund Equity Total				145,672.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		31.45		205.04
		472100 SALE OF SUP & MAT		1,672.42		16,627.06
		474100 GENERAL BUSINESS FEES		2.61		27.83
		Major Account 470000 Total		1,706.48		16,859.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		434.86		2,404.06
		483100 HOUSING & DORM RENTAL RE				288.00
		484100 OPERATING DONATIONS & CO				2.75
		484500 REIMB NON-GOVT SOURCES		6.63		23.83
		Major Account 480000 Total		441.49		2,718.64
		Fund 68230 Revenues Total		2,147.97		19,578.57
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	158.94		953.64	
		521300 FREIGHT EXPENSE	5.23		12.91	
		522100 DUES & SUBSCRIPTION EXP	231.23		667.03	
		522300 WARDS OF THE STATE EXP	443.89		3,847.84	
		525500 RENT EXP-OTHER PERS PROP	25.00		25.00	
		531100 OFFICE SUPPLIES EXPENSE			165.46	
		533100 HOUSEHOLD & INSTIT EXP	577.11		1,523.34	
		533900 FOOD EXPENSE	3,005.31		10,000.35	
		534500 AGRICULTURAL SUPPLIES EX	37.80		70.55	
		534600 ED & RECREATIONAL SUP EX	1,222.45		5,661.94	
		534900 MISCELLANEOUS SUP EXP			5.98	
		534901 SUPPLIES FOR RESALE	74.00		525.04	
		Major Account 520000 Total	5,780.96		23,459.08	
		Fund 68230 Expenditures Total	5,780.96		23,459.08	

Agency Number 025 HHS SYSTEM - SERVICES

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>
Expenditures	520000 Operating Expenses				
	Fund 68230 Total	<u>2,552.15</u>	<u>2,552.15</u>	<u>165,622.43</u>	<u>165,622.43</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68250 CANT AMUSE TR LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,764.28		227,207.08	
		139901 AR INVOICED (SYSTEM)	1,481.34		2,807.25	
		Fund 68250 Assets Total	4,282.94		230,014.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,562.29		1,562.29
		215100 DUE TO FUND - SHORT TERM				120.30
		Fund 68250 Liabilities Total		1,562.29		1,441.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				215,795.97
		Fund 68250 Fund Equity Total				215,795.97
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,097.67		54,831.00
		472100 SALE OF SUP & MAT		5,194.63		42,858.65
		Major Account 470000 Total		14,292.30		97,689.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		659.25		3,520.01
		484100 OPERATING DONATIONS & CO		2,472.37		5,476.37
		Major Account 480000 Total		3,131.62		8,996.38
		Fund 68250 Revenues Total		17,423.92		106,686.03
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			113.58	
		522100 DUES & SUBSCRIPTION EXP			3,015.60	
		522300 WARDS OF THE STATE EXP	10,034.61		61,634.39	
		525500 RENT EXP-OTHER PERS PROP			50.00	
		531100 OFFICE SUPPLIES EXPENSE	167.38		167.38	
		532100 NON-CAPITALIZED EQUIP PU			992.00	
		533100 HOUSEHOLD & INSTIT EXP	879.75		4,566.13	
		533900 FOOD EXPENSE	3,170.24		19,161.25	
		534500 AGRICULTURAL SUPPLIES EX			2,474.99	
		534600 ED & RECREATIONAL SUP EX	129.04		307.09	
		534900 MISCELLANEOUS SUP EXP	240.00		1,120.00	
		535101 MEDICAL SUPPLIES-OTHER	82.25		82.25	
		554900 OTHER CONTRACTUAL SERVICES			225.00	
		Major Account 520000 Total	14,703.27		93,909.66	
		Fund 68250 Expenditures Total	14,703.27		93,909.66	
		Fund 68250 Total	18,986.21	18,986.21	323,923.99	323,923.99

Agency Number 025 HHS SYSTEM - SERVICES

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	453.03		151,670.74	
	Fund 68260 Assets Total	453.03		151,670.74	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				31.02
	Fund 68260 Liabilities Total				31.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				149,182.53
	Fund 68260 Fund Equity Total				149,182.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		453.03		2,457.19
	Major Account 480000 Total		453.03		2,457.19
	Fund 68260 Revenues Total		453.03		2,457.19
	Fund 68260 Total	453.03	453.03	151,670.74	151,670.74

Secure Version - Prior Month

As of December 31, 2004

Agency Number 025 HHS SYSTEM - SERVICES

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	1,064.85		16,215.04	
		Fund 68300 Assets Total	1,064.85		16,215.04	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		51.44		420.45
		Fund 68300 Liabilities Total		51.44		420.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,158.27
		Fund 68300 Fund Equity Total				14,158.27
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		7,802.85		43,900.26
		474100 GENERAL BUSINESS FEES		9.45		58.61
		Major Account 470000 Total		7,812.30		43,958.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48.72		276.92
		486400 CASH OVER ADJUSTMENT		1.70		20.38
		Major Account 480000 Total		50.42		297.30
		Fund 68300 Revenues Total		7,862.72		44,256.17
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT	7.33		77.79	
		522100 DUES & SUBSCRIPTION EXP	122.38		1,745.64	
		522300 WARDS OF THE STATE EXP	793.81		4,255.31	
		525500 RENT EXP-OTHER PERS PROP	17.99		107.94	
		527600 REP & MAINT-HOUSE/INST E			596.72	
		527800 REP & MAINT-OTHER PROPER			57.09	
		531100 OFFICE SUPPLIES EXPENSE	9.90		39.90	
		532100 NON-CAPITALIZED EQUIP PU	232.67		232.67	
		533100 HOUSEHOLD & INSTIT EXP	1,526.05		3,528.78	
		533900 FOOD EXPENSE	588.40		2,666.55	
		534500 AGRICULTURAL SUPPLIES EX			101.37	
		534600 ED & RECREATIONAL SUP EX	527.32		1,214.87	
		534800 CONST & MAINT SUP EXP			392.20	
		534900 MISCELLANEOUS SUP EXP			131.30	
		534901 SUPPLIES FOR RESALE	3,023.46		24,721.72	
		Major Account 520000 Total	6,849.31		39,869.85	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			2,750.00	



Agency Number 025 HHS SYSTEM - SERVICES

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>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total			2,750.00	
	Fund 68300 Expenditures Total	6,849.31		42,619.85	
	Fund 68300 Total	<u>7,914.16</u>	<u>7,914.16</u>	<u>58,834.89</u>	<u>58,834.89</u>

Agency Number 025 HHS SYSTEM - SERVICES

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			367.51-	
	Fund 68410 Assets Total			367.51-	
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				1,385,608.07-
	Fund 68410 Fund Equity Total				1,385,608.07-
	Fund 68410 Total			367.51-	367.51-

Agency Number 025 HHS SYSTEM - SERVICES

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	269.32		14,581.15	
	Fund 68411 Assets Total	269.32		14,581.15	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		42.37		780.01
	Fund 68411 Liabilities Total		42.37		780.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,239.44
	Fund 68411 Fund Equity Total				13,239.44
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		12,118.16		12,418.16
	484500 REIMB NON-GOVT SOURCES		6.95		41.70
	Major Account 480000 Total		12,125.11		12,459.86
	Fund 68411 Revenues Total		12,125.11		12,459.86
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	11,898.16		11,898.16	
	Major Account 520000 Total	11,898.16		11,898.16	
	Fund 68411 Expenditures Total	11,898.16		11,898.16	
	Fund 68411 Total	12,167.48	12,167.48	26,479.31	26,479.31

Agency Number 025 HHS SYSTEM - SERVICES

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	1,111.69		372,179.19	
	Fund 68412 Assets Total	<u>1,111.69</u>		<u>372,179.19</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 DEPOSITS				1,421.21
	215100 DUE TO FUND - SHORT TERM		1,111.69		22,346.37
	Fund 68412 Liabilities Total		<u>1,111.69</u>		<u>31,097.69</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>1,111.69</u>	<u>1,111.69</u>	<u>372,179.19</u>	<u>372,179.19</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68413 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	1,048.81		351,128.96	
		Fund 68413 Assets Total	1,048.81		351,128.96	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				4,872.43
		214101 MEMBERS DEPOSIT INVESTED				100,000.00
		214102 DEPOSITS				1,686.45
		215100 DUE TO FUND - SHORT TERM		1,048.81		17,842.47
		Fund 68413 Liabilities Total		1,048.81		124,401.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	1,048.81	1,048.81	351,128.96	351,128.96

Agency Number 025 HHS SYSTEM - SERVICES

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>
Assets	100000 Assets				
	111100 GENERAL CASH	8.41		2,816.92	
	Fund 68414 Assets Total	8.41		2,816.92	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				77.15
	214101 MEMBERS DEPOSIT INVESTED				2,000.00-
	214102 DEPOSITS				19.20
	215100 DUE TO FUND - SHORT TERM		8.41		160.91
	Fund 68414 Liabilities Total		8.41		1,742.74-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,559.66
	Fund 68414 Fund Equity Total				4,559.66
	Fund 68414 Total	8.41	8.41	2,816.92	2,816.92

Agency Number 025 HHS SYSTEM - SERVICES

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	95.73		32,049.85	
	Fund 68415 Assets Total	95.73		32,049.85	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 DEPOSITS				1,334.09
	215100 DUE TO FUND - SHORT TERM		95.73		740.84
	Fund 68415 Liabilities Total		95.73		2,705.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	95.73	95.73	32,049.85	32,049.85

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68416 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	220.99		73,984.37	
	Fund 68416 Assets Total	220.99		73,984.37	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214102 DEPOSITS				504.29
	215100 DUE TO FUND - SHORT TERM		220.99		4,226.15
	Fund 68416 Liabilities Total		220.99		6,187.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	220.99	220.99	73,984.37	73,984.37



Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68417 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	24.70		8,268.17	
		Fund 68417 Assets Total	24.70		8,268.17	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				162.82
		214102 DEPOSITS				56.36
		215100 DUE TO FUND - SHORT TERM		24.70		472.30
		Fund 68417 Liabilities Total		24.70		691.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,576.69
		Fund 68417 Fund Equity Total				7,576.69
		Fund 68417 Total	24.70	24.70	8,268.17	8,268.17

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68418 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	258.23		86,453.46	
		Fund 68418 Assets Total	258.23		86,453.46	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				2,314.53
		214102 DEPOSITS				29,198.89
		215100 DUE TO FUND - SHORT TERM		258.23		5,636.69
		Fund 68418 Liabilities Total		258.23		21,247.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,701.13
		Fund 68418 Fund Equity Total				107,701.13
		Fund 68418 Total	258.23	258.23	86,453.46	86,453.46

Agency Number 025 HHS SYSTEM - SERVICES

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	64.76		21,682.47	
		Fund 68419 Assets Total	64.76		21,682.47	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				727.22
		214101 MEMBERS DEPOSIT INVESTED				10,000.00-
		214102 DEPOSITS				4,748.29-
		215100 DUE TO FUND - SHORT TERM		64.76		1,864.09
		Fund 68419 Liabilities Total		64.76		12,156.98-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	64.76	64.76	21,682.47	21,682.47

Agency Number 025 HHS SYSTEM - SERVICES

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	1,899.64		635,978.06	
	Fund 68420 Assets Total	1,899.64		635,978.06	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 DEPOSITS				4,333.47
	215100 DUE TO FUND - SHORT TERM		1,899.64		36,331.80
	Fund 68420 Liabilities Total		1,899.64		53,189.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	1,899.64	1,899.64	635,978.06	635,978.06

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 72630 CHILD SUPPORT OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,645.06-		51,314.87	
	Fund 72630 Assets Total	4,645.06-		51,314.87	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		4,645.06-		48,408.75
	214101 CHILD SUPPORT COLLECTIONS				1,714,504.12-
	215100 DUE TO FUND - SHORT TERM				1,717,410.24
	Fund 72630 Liabilities Total		4,645.06-		51,314.87
	Fund 72630 Total	4,645.06-	4,645.06-	51,314.87	51,314.87

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 72640 IV-D SUP PMT DISTR FD-SDU

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,319,683.02-		1,100,948.44	
	Fund 72640 Assets Total	1,319,683.02-		1,100,948.44	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,319,683.02-		995,779.36
	215100 DUE TO FUND - SHORT TERM				114,197.06
	Fund 72640 Liabilities Total		1,319,683.02-		1,109,976.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,027.98-
	Fund 72640 Fund Equity Total				9,027.98-
	Fund 72640 Total	1,319,683.02-	1,319,683.02-	1,100,948.44	1,100,948.44

Agency Number 025 HHS SYSTEM - SERVICES

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	180,182.96-		370,315.11	
	139901 AR INVOICED (SYSTEM)			567,437.11	
	Fund 72650 Assets Total	<u>180,182.96-</u>		<u>937,752.22</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		181,946.58-		895,150.94
	215100 DUE TO FUND - SHORT TERM		1,763.62		33,573.30
	Fund 72650 Liabilities Total		<u>180,182.96-</u>		<u>928,724.24</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,027.98
	Fund 72650 Fund Equity Total				<u>9,027.98</u>
	Fund 72650 Total	<u>180,182.96-</u>	<u>180,182.96-</u>	<u>937,752.22</u>	<u>937,752.22</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 22088 HHS REG & LICENSURE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	33,853.19-		327,553.32	
		139901 AR INVOICED (SYSTEM)			2,238.80	
		Fund 22088 Assets Total	33,853.19-		329,792.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				377,438.14
		Fund 22088 Fund Equity Total				377,438.14
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		23,330.00-		23,330.00-
		Major Account 460000 Total		23,330.00-		23,330.00-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,200.00
		472100 SALE OF SUP & MAT				59.00
		475100 REGISTRATION / LICENSE F				9,815.00
		Major Account 470000 Total				12,074.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,124.52		6,567.42
		484100 OPERATING DONATIONS & CO				26,254.00
		484500 REIMB NON-GOVT SOURCES				4,902.93
		484600 OP GRANTS NON-GOVT SOURC				7,500.00
		486200 CONTRIBUTIONS				4,195.00
		Major Account 480000 Total		1,124.52		49,419.35
		Fund 22088 Revenues Total		22,205.48-		38,163.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	640.11-		1,695.70-	
		511300 OVERTIME PAYMENTS			209.98	
		511800 COMPENSATORY TIME PAID			425.37	
		512100 VACATION LEAVE EXPENSE	787.06		5,011.61	
		512200 SICK LEAVE EXPENSE	411.34		2,560.05	
		512300 HOLIDAY LEAVE EXPENSE	1,000.44		2,709.43	
		515100 RETIREMENT PLANS EXPENSE	164.64		460.34	
		515200 OASDI EXPENSE	2,748.31		12,590.88	
		515400 LIFE & ACCIDENT INS EXP	.85		.92	
		515500 HEALTH INSURANCE EXPENSE	226.57		27.15	
		Major Account 510000 Total	4,699.10		22,300.03	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			26.12	



Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 22088 HHS REG & LICENSURE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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			400.00	
	521900 AWARDS EXPENSE			770.00	
	522200 CONFERENCE REGISTRATION			3,745.00	
	524700 RENT EXP-OTHER REAL PROP			140.00	
	531100 OFFICE SUPPLIES EXPENSE			1,067.61	
	533900 FOOD EXPENSE			97.50	
	534600 ED & RECREATIONAL SUP EX	483.40		14,816.65	
	535100 MEDICAL SUPPLIES	300.00		998.00	
	539100 INDIRECT COST ALLOWANCE			42,497.33-	
	542100 SOS TEMP SERV - PERSONNEL	1,242.07		10,217.79	
	543500 MGT CONSULTANT SERVICES			5,500.00	
	547100 EDUCATIONAL SERVICES			5,656.10	
	554900 OTHER CONTRACTUAL SERVICES	412.50		34,545.23	
	Major Account 520000 Total	2,437.97		35,482.67	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			7,122.01	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,492.00		3,119.64	
	Major Account 570000 Total	2,492.00		10,241.65	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,018.64		12,506.74	
	Major Account 590000 Total	2,018.64		12,506.74	
	Fund 22088 Expenditures Total	11,647.71		80,531.09	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5,278.28	
	Fund 22088 Adjustments Total			5,278.28	
	Fund 22088 Total	22,205.48-	22,205.48-	415,601.49	415,601.49

Secure Version - Prior Month

As of December 31, 2004

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,653.22		91,639.78	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)	104.80-		69.90	
	Fund 22521 Assets Total	3,548.42		94,709.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25,961.54-		54,203.35
	215100 DUE TO FUND - SHORT TERM		100,000.00		99,861.68
	Fund 22521 Liabilities Total		74,038.46		154,065.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				223,095.19
	Fund 22521 Fund Equity Total				223,095.19
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		3,189.98		16,399.40
	Major Account 460000 Total		3,189.98		16,399.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				163.90
	471116 MEAL & LNDRY-OTHER FAC		21,841.47		129,958.36
	471119 MTNCE-TRUST FUNDS		9,922.40		98,168.17
	471120 MTNCE-INSURANCE		681.06-		28,766.62
	471142 CO PATIENTS-STATE INSTITUT		21,869.83		107,707.44
	471147 MAINTENANCE OF RESIDENTS		40,059.49		139,274.07
	472100 SALE OF SUP & MAT				300.12
	472200 REPROD & PUBLICATIONS		79.00		591.20
	Major Account 470000 Total		93,091.13		504,929.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		591.48		4,580.04
	483100 HOUSING & DORM RENTAL RE		1,348.00		8,271.00
	484500 REIMB NON-GOVT SOURCES		2,389.61		11,347.73
	Major Account 480000 Total		4,329.09		24,198.77
	Fund 22521 Revenues Total		100,610.20		545,528.05
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			319.40-	
	522100 DUES & SUBSCRIPTION EXP	360.59		599.62	
	531100 OFFICE SUPPLIES EXPENSE	888.72		9,519.48	
	533100 HOUSEHOLD & INSTIT EXP	3,476.75		23,485.42	
	533900 FOOD EXPENSE	14,160.17		124,073.12	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES	97,699.40		334,268.64	
	535101 MEDICAL SUPPLIES-OTHER	1,044.36		5,692.01	
	542100 SOS TEMP SERV - PERSONNEL			2,512.70	
	544100 PHYSICIAN SERVICES			7,325.50	
	554903 RENTAL/MTNCE CONTRACT-DAS	53,470.25		320,821.50	
	Major Account 520000 Total	<u>171,100.24</u>		<u>827,978.59</u>	
	Fund 22521 Expenditures Total	<u>171,100.24</u>		<u>827,978.59</u>	
	Fund 22521 Total	<u>174,648.66</u>	<u>174,648.66</u>	<u>922,688.27</u>	<u>922,688.27</u>

Agency Number 025 HHS SYSTEM - SERVICES

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	153,278.76		1,751,134.73	
		112100 PETTY CASH			3,000.00	
		132100 DUE FROM OTHER FUNDS			950,000.00	
		139901 AR INVOICED (SYSTEM)			15,028.00	
		Fund 22522 Assets Total	153,278.76		2,719,162.73	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		70.86		1,049.39-
		Fund 22522 Liabilities Total		70.86		1,049.39-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,631,867.43
		Fund 22522 Fund Equity Total				1,631,867.43
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				50.25
		Major Account 460000 Total				50.25
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,426.68		23,576.05
		471119 MTNCE-TRUST FUNDS		178,948.83		1,054,144.98
		471120 MTNCE-INSURANCE		673.40		16,700.21
		471142 CO PATIENTS-STATE INSTITUT		29,965.00		143,399.50
		471147 MAINTENANCE OF RESIDENTS		26,663.72		91,651.41
		474100 GENERAL BUSINESS FEES		2.93		15.80
		Major Account 470000 Total		239,680.56		1,329,487.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,501.55		17,333.59
		483100 HOUSING & DORM RENTAL RE		670.00		4,020.00
		484500 REIMB NON-GOVT SOURCES		985.52		2,844.07
		486400 CASH OVER ADJUSTMENT		11.75		52.84
		Major Account 480000 Total		6,168.82		24,250.50
		Fund 22522 Revenues Total		245,849.38		1,353,788.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54,870.56		54,870.56	
		511300 OVERTIME PAYMENTS	1,949.23		1,949.23	
		511500 SHIFT DIFFERENTIAL PYMT	472.23		472.23	
		511800 COMPENSATORY TIME PAID	436.82		436.82	
		512100 VACATION LEAVE EXPENSE	4,583.66		4,583.66	
		512200 SICK LEAVE EXPENSE	2,366.47		2,366.47	

Agency Number 025 HHS SYSTEM - SERVICES

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>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	6,797.50		6,797.50	
	515100 RETIREMENT PLANS EXPENSE	4,579.32		4,579.32	
	515200 OASDI EXPENSE	5,197.80		5,197.80	
	515400 LIFE & ACCIDENT INS EXP	31.29		31.29	
	515500 HEALTH INSURANCE EXPENSE	11,341.54		11,341.54	
	Major Account 510000 Total	92,626.42		92,626.42	
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT	15.06		54.20	
	521900 AWARDS EXPENSE			75.00	
	531100 OFFICE SUPPLIES EXPENSE			2,184.10	
	532100 NON-CAPITALIZED EQUIP PU			372.20	
	533100 HOUSEHOLD & INSTIT EXP			97.77	
	533900 FOOD EXPENSE			48.76	
	534600 ED & RECREATIONAL SUP EX			31.39	
	534800 CONST & MAINT SUP EXP			11.25	
	535101 MEDICAL SUPPLIES-OTHER			87.72	
	554903 RENTAL/MTNCE CONTRACT-DAS			169,873.86	
	Major Account 520000 Total	15.06		172,836.25	
	Fund 22522 Expenditures Total	92,641.48		265,462.67	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			18.66-	
	Fund 22522 Adjustments Total			18.66-	
	Fund 22522 Total	245,920.24	245,920.24	2,984,606.74	2,984,606.74

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	124,030.99		266,575.98	
		112100 PETTY CASH			4,500.00	
		131300 LOANS RECEIVABLE			45.63	
		132100 DUE FROM OTHER FUNDS			10,000.00	
		139901 AR INVOICED (SYSTEM)			306.25	
		Fund 22523 Assets Total	124,030.99		281,427.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		508.32		1,908.10
		215100 DUE TO FUND - SHORT TERM		1.69		2,500,388.31
		Fund 22523 Liabilities Total		506.63		2,502,296.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,745,548.90
		Fund 22523 Fund Equity Total				1,745,548.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,948.92		20,464.77
		471120 MTNCE-INSURANCE		612.30		2,466.18
		471147 MAINTENANCE OF RESIDENTS		549,881.65		3,209,010.89
		474100 GENERAL BUSINESS FEES		9.32		63.46
		Major Account 470000 Total		554,452.19		3,232,005.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		753.97		4,543.60
		482100 LAND USE REVENUE		11,059.20		22,118.40
		483100 HOUSING & DORM RENTAL RE		400.00		2,400.00
		484500 REIMB NON-GOVT SOURCES		80.86		398.02
		484900 OTHER PRIVATE SOURCES		5.00		87.94
		486400 CASH OVER ADJUSTMENT				.10
		Major Account 480000 Total		12,299.03		29,548.06
		Fund 22523 Revenues Total		566,751.22		3,261,553.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	214,514.82		1,951,674.18	
		511200 TEMPORARY SALARIES-WAGE			65,557.82	
		511300 OVERTIME PAYMENTS	12,895.90		140,258.54	
		511500 SHIFT DIFFERENTIAL PYMT	14,619.00		143,832.47	
		511800 COMPENSATORY TIME PAID	3,083.30		30,816.63	
		512100 VACATION LEAVE EXPENSE	17,676.37		165,201.55	
		512200 SICK LEAVE EXPENSE	5,651.23		90,207.79	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	22,327.50		77,484.61	
	512400 MILITARY LEAVE EXPENSE			461.94	
	512500 FUNERAL LEAVE EXPENSE	370.10		4,951.82	
	512600 CIVIL LEAVE EXPENSE	77.77		451.62	
	512700 INJURY LEAVE EXPENSE	77.77		1,644.75	
	512900 UNION ACTIVITY EXPENSE			433.99	
	515100 RETIREMENT PLANS EXPENSE	18,409.31		152,467.86	
	515200 OASDI EXPENSE	20,951.74		193,452.34	
	515400 LIFE & ACCIDENT INS EXP	152.02		1,281.37	
	515500 HEALTH INSURANCE EXPENSE	50,040.82		409,790.64	
	516400 UNEMPLOYM COMP INS EXP			41,954.13	
	Major Account 510000 Total	380,847.65		3,471,924.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			50.46	
	521300 FREIGHT EXPENSE			108.52	
	521400 DATA PROCESSING EXPENSE			149.25	
	521500 PUBLICATION & PRINT EXP	96.76		394.63	
	521800 CASH SHORT ADJUSTMENT	6.00		11.00	
	521900 AWARDS EXPENSE			11.46	
	522200 CONFERENCE REGISTRATION			1,820.00	
	522300 WARDS OF THE STATE EXP	876.75		5,587.50	
	523100 UTILITIES EXPENSE	179.32		572.03	
	526100 REP & MAINT-REAL PROPERT			522.84	
	527100 REP & MAINT-OFFICE EQUIP			15.00	
	527300 REP & MAINT-MEDICAL EQUI			928.86	
	531100 OFFICE SUPPLIES EXPENSE			12,822.03-	
	532100 NON-CAPITALIZED EQUIP PU			819.05	
	533100 HOUSEHOLD & INSTIT EXP	6,801.85		16,863.47	
	533102 ATTENDS & DISPOSABLE ITEMS	8,528.86		45,627.91	
	533900 FOOD EXPENSE	29,469.66		56,453.61	
	534600 ED & RECREATIONAL SUP EX			273.15	
	535100 MEDICAL SUPPLIES			856.98	
	535101 MEDICAL SUPPLIES-OTHER	15,960.06		91,919.56	
	542200 SOS TEMP SERV - OUTSIDE			41,085.84	
	543100 IT CONSULTING-APPLICATIONS			449.96	
	548700 REFUSE/RECYCLING			25.00	
	549200 JANITORIAL SERVICES			709.62	
	555200 SOFTWARE - NEW PURCHASES	459.95		1,382.45	
	556100 INSURANCE EXPENSE			6,411.63	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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			210.00	
	Major Account 520000 Total	62,379.21		260,437.75	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			4,511.21	
	Major Account 580000 Total			4,511.21	
	Fund 22523 Expenditures Total	443,226.86		3,736,873.01	
	Fund 22523 Total	567,257.85	567,257.85	4,018,300.87	4,018,300.87



Agency Number 025 HHS SYSTEM - SERVICES

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	1,017.41-		62,608.02	
		Fund 22527 Assets Total	1,017.41-		62,608.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		105.00-		1,245.00
		215100 DUE TO FUND - SHORT TERM				120,484.15
		Fund 22527 Liabilities Total		105.00-		121,729.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				71,198.52-
		Fund 22527 Fund Equity Total				71,198.52-
Revenues	470000	Revenues - Sales & Charges				
		471109 PRIVATE MTNCE DDD		325.00		19,275.89
		Major Account 470000 Total		325.00		19,275.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		185.56		797.51
		Major Account 480000 Total		185.56		797.51
		Fund 22527 Revenues Total		510.56		20,073.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			237.96	
		515100 RETIREMENT PLANS EXPENSE			319.61	
		515200 OASDI EXPENSE	522.97		2,442.56	
		515400 LIFE & ACCIDENT INS EXP			1.40	
		515500 HEALTH INSURANCE EXPENSE			509.48	
		Major Account 510000 Total	522.97		3,511.01	
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES			345.00	
		554900 OTHER CONTRACTUAL SERVICES	900.00		4,140.00	
		Major Account 520000 Total	900.00		4,485.00	
		Fund 22527 Expenditures Total	1,422.97		7,996.01	
		Fund 22527 Total	405.56	405.56	70,604.03	70,604.03

Agency Number 025 HHS SYSTEM - SERVICES  
 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	6,759.34		111,898.64	
		Fund 42021 Assets Total	6,759.34		111,898.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				94,897.72
		Fund 42021 Fund Equity Total				94,897.72
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		27,932.00		172,577.79
		Major Account 460000 Total		27,932.00		172,577.79
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,177.00		8,177.00
		Major Account 470000 Total		8,177.00		8,177.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		336.34		1,666.21
		Major Account 480000 Total		336.34		1,666.21
		Fund 42021 Revenues Total		36,445.34		182,421.00
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			1,380.00	
		554900 OTHER CONTRACTUAL SERVICES			300.00	
		Major Account 520000 Total			1,680.00	
Expenditures	590000	Government Aid				
		592200 1099-AID TO/FOR INDIVIDUALS			150.00	
		599100 OTHER GOVERNMENT AID	29,686.00		163,590.08	
		Major Account 590000 Total	29,686.00		163,740.08	
		Fund 42021 Expenditures Total	29,686.00		165,420.08	
		Fund 42021 Total	36,445.34	36,445.34	277,318.72	277,318.72

Agency Number 025 HHS SYSTEM - SERVICES  
 Agency Division 000  
 Fund 42602 MINORITY HEALTH CONF FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,660.03		6,671.87	
	Fund 42602 Assets Total	6,660.03		6,671.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		750.00-		
	Fund 42602 Liabilities Total		750.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3.54
	Fund 42602 Fund Equity Total				3.54
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		46,660.00		46,660.00
	Major Account 460000 Total		46,660.00		46,660.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.03		8.33
	Major Account 480000 Total		.03		8.33
	Fund 42602 Revenues Total		46,660.03		46,668.33
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	29,250.00		30,000.00	
	Major Account 520000 Total	29,250.00		30,000.00	
	Fund 42602 Expenditures Total	29,250.00		30,000.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	10,000.00		10,000.00	
	Fund 42602 Adjustments Total	10,000.00		10,000.00	
	Fund 42602 Total	45,910.03	45,910.03	46,671.87	46,671.87

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 42603 WOMENS HEALTH CONF FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17.88		9,031.85	
	Fund 42603 Assets Total	17.88		9,031.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,400.03
	Fund 42603 Fund Equity Total				9,400.03
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				4,500.00
	Major Account 460000 Total				4,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.88		131.82
	Major Account 480000 Total		17.88		131.82
	Fund 42603 Revenues Total		17.88		4,631.82
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			5,000.00	
	Major Account 520000 Total			5,000.00	
	Fund 42603 Expenditures Total			5,000.00	
	Fund 42603 Total	17.88	17.88	14,031.85	14,031.85

Agency Number 025 HHS SYSTEM - SERVICES

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	81,503.09-		544,132.36	
	139901 AR INVOICED (SYSTEM)			236.23	
	Fund 42642 Assets Total	81,503.09-		544,368.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		631.90-		
	Fund 42642 Liabilities Total		631.90-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,785.42
	Fund 42642 Fund Equity Total				582,785.42
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		12,641.42		273,698.14
	461500 OP GRANTS - STATE AGENCI				14,906.03
	461700 OP GRANTS - OTHER				4,100.29-
	Major Account 460000 Total		12,641.42		284,503.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				7,893.66
	Major Account 480000 Total				7,893.66
	Fund 42642 Revenues Total		12,641.42		292,397.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,871.66		52,346.04	
	511300 OVERTIME PAYMENTS			106.96	
	512100 VACATION LEAVE EXPENSE	755.93		4,158.00	
	512200 SICK LEAVE EXPENSE	200.25		1,031.08	
	512300 HOLIDAY LEAVE EXPENSE	1,394.72		3,055.34	
	515100 RETIREMENT PLANS EXPENSE	756.42		4,088.68	
	515200 OASDI EXPENSE	719.61		4,276.20	
	515400 LIFE & ACCIDENT INS EXP	4.20		26.60	
	515500 HEALTH INSURANCE EXPENSE	1,918.37		11,751.62	
	Major Account 510000 Total	13,621.16		80,840.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	30.26		174.45	
	521200 COM EXPENSE - VOICE/DATA	194.79		1,636.18	
	521400 DATA PROCESSING EXPENSE	1.68		8.40	
	521500 PUBLICATION & PRINT EXP			443.63	
	521900 AWARDS EXPENSE			172.75	
	522100 DUES & SUBSCRIPTION EXP			1,693.00	

Agency Number 025 HHS SYSTEM - SERVICES

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			750.00	
	524700 RENT EXP-OTHER REAL PROP	80.00		430.00	
	525100 RENT EXP-OFFICE EQUIP			723.00	
	525500 RENT EXP-OTHER PERS PROP			30.00	
	531100 OFFICE SUPPLIES EXPENSE	335.63		933.85	
	532100 NON-CAPITALIZED EQUIP PU			490.22	
	533100 HOUSEHOLD & INSTIT EXP	3.84		3.84	
	533900 FOOD EXPENSE	455.83		2,954.34	
	542100 SOS TEMP SERV - PERSONNEL	690.48		3,665.25	
	547100 EDUCATIONAL SERVICES			533.00	
	554900 OTHER CONTRACTUAL SERVICES	1,065.00		1,065.00	
	555200 SOFTWARE - NEW PURCHASES			92.76	
	Major Account 520000 Total	<u>2,857.51</u>		<u>15,799.67</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	195.60		2,393.45	
	571600 MEALS-NOT TRAVEL STATUS	72.74		148.37	
	571900 MEALS-ONE DAY TRAVEL			36.12	
	573100 STATE-OWNED TRANSPORT	36.84		60.49	
	574500 PERSONAL VEHICLE MILEAGE	182.99		3,470.16	
	575100 MISC TRAVEL EXPENSE	45.00		259.50	
	Major Account 570000 Total	<u>533.17</u>		<u>6,368.09</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	76,500.77		106,026.69	
	Major Account 590000 Total	<u>76,500.77</u>		<u>106,026.69</u>	
	Fund 42642 Expenditures Total	<u>93,512.61</u>		<u>209,034.97</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			121,643.59	
	865101 PRIOR YEAR PAYROLL			135.81	
	Fund 42642 Adjustments Total			<u>121,779.40</u>	
	Fund 42642 Total	<u>12,009.52</u>	<u>12,009.52</u>	<u>875,182.96</u>	<u>875,182.96</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 42643 TEFAP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,145.64		383,547.91	
		Fund 42643 Assets Total	1,145.64		383,547.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				377,334.05
		Fund 42643 Fund Equity Total				377,334.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,145.64		6,213.86
		Major Account 480000 Total		1,145.64		6,213.86
		Fund 42643 Revenues Total		1,145.64		6,213.86
		Fund 42643 Total	1,145.64	1,145.64	383,547.91	383,547.91

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 48101 MEDICARE - OTHER/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	186,610.45-		5,523.13	
		132100 DUE FROM OTHER FUNDS			200,000.00	
		139901 AR INVOICED (SYSTEM)			205.75	
		Fund 48101 Assets Total	186,610.45-		205,728.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				304,381.59
		Fund 48101 Fund Equity Total				304,381.59
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		2,398.53		15,267.28
		Major Account 460000 Total		2,398.53		15,267.28
Revenues	470000	Revenues - Sales & Charges				
		471118 OPERATING FED GRANTS & CONTRAC		5,775.01		53,198.63
		471127 MEDICARE B		4,098.50		25,185.96
		Major Account 470000 Total		9,873.51		78,384.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		683.02		3,459.80
		486502 PRIO YEAR ADJUST-MEDICAR				91,049.52
		Major Account 480000 Total		683.02		94,509.32
		Fund 48101 Revenues Total		12,955.06		188,161.19
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			10,624.48	
		521400 DATA PROCESSING EXPENSE	215.66		902.47	
		521500 PUBLICATION & PRINT EXP			637.22	
		522100 DUES & SUBSCRIPTION EXP			135.90	
		522200 CONFERENCE REGISTRATION			790.00	
		523600 INTEREST EXPENSE			281.01	
		524600 RENT EXPENSE-BUILDINGS			139.00	
		527300 REP & MAINT-MEDICAL EQUI			895.00	
		531100 OFFICE SUPPLIES EXPENSE	16,427.09		16,427.09	
		532100 NON-CAPITALIZED EQUIP PU			5,468.38	
		533100 HOUSEHOLD & INSTIT EXP	50,711.36		52,496.12	
		533900 FOOD EXPENSE	284.54		26,070.37	
		535100 MEDICAL SUPPLIES	124,824.01		124,824.01	
		549200 JANITORIAL SERVICES			40,020.00	
		554900 OTHER CONTRACTUAL SERVICES	6,522.90		6,522.90	
		555200 SOFTWARE - NEW PURCHASES	459.95		459.95	



Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 48101 MEDICARE - OTHER/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>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	199,445.51		286,693.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	120.00		120.00	
	Major Account 570000 Total	120.00		120.00	
	Fund 48101 Expenditures Total	199,565.51		286,813.90	
	Fund 48101 Total	<u>12,955.06</u>	<u>12,955.06</u>	<u>492,542.78</u>	<u>492,542.78</u>

Agency Number 025 HHS SYSTEM - SERVICES

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	32,359.07		634,621.48	
	Fund 48102 Assets Total	32,359.07		634,621.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				482,846.74
	Fund 48102 Fund Equity Total				482,846.74
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		1,050.04		6,465.06
	Major Account 460000 Total		1,050.04		6,465.06
Revenues	470000 Revenues - Sales & Charges				
	471118 SALE OF SERVICES				66,901.41
	471127 MEDICARE B				21,496.59
	Major Account 470000 Total				88,398.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,792.03		8,644.68
	486502 PRIO YEAR ADJUST-MEDICAR		29,517.00		48,267.00
	Major Account 480000 Total		31,309.03		56,911.68
	Fund 48102 Revenues Total		32,359.07		151,774.74
	Fund 48102 Total	32,359.07	32,359.07	634,621.48	634,621.48

Secure Version - Prior Month

As of December 31, 2004

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 48103 VETERANS' 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	3,137.41-		40,019.78	
		Fund 48103 Assets Total	3,137.41-		40,019.78	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				3,000.00
		Fund 48103 Liabilities Total				3,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				454,903.61
		Fund 48103 Fund Equity Total				454,903.61
Revenues	470000	Revenues - Sales & Charges				
		471125 VA-FED PER DIEM				89,154.10
		471127 MEDICARE B		3,035.48		10,951.74
		Major Account 470000 Total		3,035.48		100,105.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		99.79		3,455.86
		Major Account 480000 Total		99.79		3,455.86
		Fund 48103 Revenues Total		3,135.27		103,561.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			270,639.41	
		511200 TEMPORARY SALARIES-WAGE			1,274.40	
		511300 OVERTIME PAYMENTS			6,680.39	
		511400 ON CALL PAY	218.35		739.24	
		511500 SHIFT DIFFERENTIAL PYMT			4,742.66	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			3,397.42	
		512100 VACATION LEAVE EXPENSE			26,917.86	
		512200 SICK LEAVE EXPENSE			9,501.69	
		512300 HOLIDAY LEAVE EXPENSE			11,619.40	
		512700 INJURY LEAVE EXPENSE			101.64	
		512900 UNION ACTIVITY EXPENSE			9.70	
		515100 RETIREMENT PLANS EXPENSE	16.33		20,625.57	
		515200 OASDI EXPENSE	16.48		23,860.73	
		515400 LIFE & ACCIDENT INS EXP	.10		196.08	
		515500 HEALTH INSURANCE EXPENSE	43.66		62,591.81	
		Major Account 510000 Total	294.92		443,398.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3,129.09	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 48103 VETERANS' 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				
	521500 PUBLICATION & PRINT EXP			5,982.22	
	522200 CONFERENCE REGISTRATION	95.00		235.00	
	522300 WARDS OF THE STATE EXP			33.00	
	531100 OFFICE SUPPLIES EXPENSE	4,501.87		14,394.68	
	532100 NON-CAPITALIZED EQUIP PU			18.07	
	533100 HOUSEHOLD & INSTIT EXP	166.00		17,746.93	
	533102 ATTENDS & DISPOSABLE ITEMS			3,608.61	
	533900 FOOD EXPENSE			82.18	
	534600 ED & RECREATIONAL SUP EX			17.85	
	534900 MISCELLANEOUS SUP EXP			290.18	
	534901 SUPPLIES FOR RESALE			16.96-	
	535100 MEDICAL SUPPLIES			2,433.53	
	535101 MEDICAL SUPPLIES-OTHER			12,278.86	
	543100 IT CONSULTING-APPLICATIONS			71.25	
	544500 PHARMACY SERVICES			9,884.25	
	544900 DENTAL SERVICES			2,689.00	
	552102 MEMBERS WAGES			87.75	
	554900 OTHER CONTRACTUAL SERVICES			200.00	
	555200 SOFTWARE - NEW PURCHASES	1,214.89		1,829.89	
	556100 INSURANCE EXPENSE			2,941.65	
	559102 MEMBERS WAGES			250.50	
	Major Account 520000 Total	<u>5,977.76</u>		<u>78,187.53</u>	
	Fund 48103 Expenditures Total	<u>6,272.68</u>		<u>521,585.53</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			140.00-	
	Fund 48103 Adjustments Total			<u>140.00-</u>	
	Fund 48103 Total	<u>3,135.27</u>	<u>3,135.27</u>	<u>561,465.31</u>	<u>561,465.31</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Agency Division 000  
 Fund 48105 SUBSTANCE ABUSE AID FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,319.11-		21,510.94	
		Fund 48105 Assets Total	9,319.11-		21,510.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		4,629.40-		756.00
		215100 DUE TO FUND - SHORT TERM				100,000.00
		Fund 48105 Liabilities Total		4,629.40-		100,756.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,122.33-
		Fund 48105 Fund Equity Total				22,122.33-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				10,471.25
		461500 OP GRANTS - STATE AGENCI				10,471.25
		Major Account 460000 Total				20,942.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		101.71		994.89
		484600 OP GRANTS NON-GOVT SOURC				20,000.00
		Major Account 480000 Total		101.71		20,994.89
		Fund 48105 Revenues Total		101.71		41,937.39
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES	3,000.00		4,840.00	
		554900 OTHER CONTRACTUAL SERVICES	1,680.00		76,977.70	
		555200 SOFTWARE - NEW PURCHASES	95.46		520.91	
		Major Account 520000 Total	4,775.46		82,338.61	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	15.96		15.96	
		574500 PERSONAL VEHICLE MILEAGE			7.89	
		575100 MISC TRAVEL EXPENSE			.50	
		Major Account 570000 Total	15.96		24.35	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			16,697.16	
		Major Account 580000 Total			16,697.16	
		Fund 48105 Expenditures Total	4,791.42		99,060.12	
		Fund 48105 Total	4,527.69-	4,527.69-	120,571.06	120,571.06

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 48108 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	959.38		321,189.06	
		132100 DUE FROM OTHER FUNDS			100,000.00	
		Fund 48108 Assets Total	<u>959.38</u>		<u>421,189.06</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				442,925.77
		Fund 48108 Fund Equity Total				<u>442,925.77</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		959.38		5,363.29
		Major Account 480000 Total		<u>959.38</u>		<u>5,363.29</u>
		Fund 48108 Revenues Total		<u>959.38</u>		<u>5,363.29</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			27,100.00	
		Major Account 520000 Total			<u>27,100.00</u>	
		Fund 48108 Expenditures Total			<u>27,100.00</u>	
		Fund 48108 Total	<u>959.38</u>	<u>959.38</u>	<u>448,289.06</u>	<u>448,289.06</u>

Agency Number 025 HHS SYSTEM - SERVICES

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	407,939.38-		318,017.42	
		132100 DUE FROM OTHER FUNDS			150,000.00	
		141100 OFFICE SUPPLIES INVENTOR	2,983.08-		42,812.80	
		141200 CONSTRUCTION SUPPLIES IN	713.26-		3,673.46	
		141300 MEDICAL SUPPLIES INVENTO	1,001.08-		12,241.86	
		141500 FOOD SUPPLIES INVENTORY	18,108,066.73		2,418,681.69	
		141600 HOUSEHOLD & INSTITUTIONAL	1,591.67-		92,088.19	
		141800 ED & RECREATIONAL SUPPLIE	17.72-		2,552.00	
		141900 ENG TECH & COMM SUPPLIES			342.59	
		142000 CLOTHING & APPAREL	96.66-		31,345.36	
		142100 LABORATORY SUPPLIES	127.92		1,005.86	
		142900 MISCELLANEOUS SUPPLIES	103.57-		1,231.86	
		Fund 48121 Assets Total	17,693,748.23		3,073,993.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,983.35-		5,905.88
		211900 AAI DUE TO VENDOR (SYSTE		15,095.07-		
		Fund 48121 Liabilities Total		24,078.42-		5,905.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,116,277.22
		Fund 48121 Fund Equity Total				1,116,277.22
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		8,511.95		24,248.57
		461501 ONE TIME MEDICAID PYMT				145,316.00
		461502 MEDICAID GROUP HOME TREATMENT		27,535.57		196,567.72
		461505 MEDICAID-PSYCH RES/HRO EV		79,499.95		1,215,865.69
		461506 MEDICAID-ACUTE PSYCH(ADOL		56,308.18		367,318.72
		461508 MEDICAID OUTPATIENT		113.58		842.44
		464104 MEDICAID NCCY		48,786.25		576,005.89
		Major Account 460000 Total		220,755.48		2,526,165.03
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				144.25
		Major Account 470000 Total				144.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,241.58		14,070.79
		Major Account 480000 Total		1,241.58		14,070.79
		Fund 48121 Revenues Total		221,997.06		2,540,380.07

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			381.92	
	512100 VACATION LEAVE EXPENSE			31.35	
	512200 SICK LEAVE EXPENSE			41.19	
	512300 HOLIDAY LEAVE EXPENSE			15.81	
	515100 RETIREMENT PLANS EXPENSE			31.86	
	515200 OASDI EXPENSE			32.46	
	515400 LIFE & ACCIDENT INS EXP			.30	
	515500 HEALTH INSURANCE EXPENSE			176.62	
	516500 WORKERS COMP PREMIUMS			143,154.60	
	Major Account 510000 Total			143,866.11	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			862.03	
	521291 COM EXPENSE - VIDEO			562.45	
	521400 DATA PROCESSING EXPENSE	299.28		1,667.87	
	522100 DUES & SUBSCRIPTION EXP	531.80		720.59	
	522200 CONFERENCE REGISTRATION			495.00	
	522600 JOB APPLICANT EXPENSE			6,485.00	
	524900 RENT EXP-DEPR SURCHARGE			640,322.86	
	526100 REP & MAINT-REAL PROPERT			560.38	
	527100 REP & MAINT-OFFICE EQUIP			100.00	
	527200 REP & MAINT-MOTOR VEHICL			3,176.35	
	527300 REP & MAINT-MEDICAL EQUI			895.00	
	527600 REP & MAINT-HOUSE/INST E			230.35	
	531100 OFFICE SUPPLIES EXPENSE	16,092.08		16,292.58	
	532100 NON-CAPITALIZED EQUIP PU	160.00		160.00	
	533100 HOUSEHOLD & INSTIT EXP	54,777.23		60,294.91	
	533900 FOOD EXPENSE	32,102.62		152,426.14	
	535100 MEDICAL SUPPLIES	70,916.10		891,604.13	
	535101 MEDICAL SUPPLIES-OTHER	339.43		1,407.91	
	541500 LEGAL SERVICES EXPENSE	552.50		4,891.25	
	542100 SOS TEMP SERV - PERSONNEL	3,487.33		11,078.15	
	542200 SOS TEMP SERV - OUTSIDE	28,271.94		280,805.93	
	543100 IT CONSULTING-APPLICATION			71.25	
	544300 PSYCHOLOGICAL SERVICES	75,981.17		77,567.71	
	544400 HOSPITAL SERVICES			3,830.53	
	544900 DENTAL SERVICES			1,197.00	
	545000 LABORATORY SERVICES	6,664.49		26,932.69	
	545200 MEDICAL ASSESSMENT SERV	1,085.00		5,300.50	
	548600 PEST CONTROL	350.00		940.00	



Agency Number 025 HHS SYSTEM - SERVICES

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				
	549500 HAZARDOUS WASTE DISPOSAL	106.10		1,201.60	
	554900 OTHER CONTRACTUAL SERVICES			11,363.63	
	554903 RENTAL/MTNCE CONTRACT-DAS	314,746.68		629,493.36	
	Major Account 520000 Total	<u>605,784.89</u>		<u>2,832,937.15</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	73.13		73.13	
	Major Account 570000 Total	<u>73.13</u>		<u>73.13</u>	
	Fund 48121 Expenditures Total	<u>605,858.02</u>		<u>2,976,876.39</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	18,101,831.05-		2,388,151.71-	
	814300 ZERO BALANCE ADJ	143.44		429.64	
	865100 MISCELLANEOUS ADJUSTMENTS			584.24-	
	Fund 48121 Adjustments Total	<u>18,101,687.61-</u>		<u>2,388,306.31-</u>	
	Fund 48121 Total	<u><u>197,918.64</u></u>	<u><u>197,918.64</u></u>	<u><u>3,662,563.17</u></u>	<u><u>3,662,563.17</u></u>

Agency Number 025 HHS SYSTEM - SERVICES

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	79,387.77		9,852,684.71	
		132100 DUE FROM OTHER FUNDS			1,400,000.00	
		139901 AR INVOICED (SYSTEM)	11,395.18		11,395.18	
		Fund 48122 Assets Total	90,782.95		11,264,079.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				10,126.62
		211900 AAI DUE TO VENDOR (SYSTE		3,940.00		14,726.22
		Fund 48122 Liabilities Total		3,940.00		24,852.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,257,331.16
		Fund 48122 Fund Equity Total				12,257,331.16
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,670,133.70		10,421,845.35
		Major Account 460000 Total		1,670,133.70		10,421,845.35
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		150.00		150.00
		Major Account 470000 Total		150.00		150.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29,499.54		166,285.08
		Major Account 480000 Total		29,499.54		166,285.08
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				800,000.00-
		Major Account 490000 Total				800,000.00-
		Fund 48122 Revenues Total		1,699,783.24		9,788,280.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	652,153.95		4,506,307.43	
		511200 TEMPORARY SALARIES-WAGE	29,767.61		216,130.06	
		511300 OVERTIME PAYMENTS	75,994.60		528,720.37	
		511400 ON CALL PAY	524.74		4,524.56	
		511500 SHIFT DIFFERENTIAL PYMT	26,002.19		166,557.45	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	16,652.00		108,194.52	
		512100 VACATION LEAVE EXPENSE	58,691.92		466,618.69	
		512200 SICK LEAVE EXPENSE	38,478.34		248,858.07	
		512300 HOLIDAY LEAVE EXPENSE	54,836.26		162,054.44	

Agency Number 025 HHS SYSTEM - SERVICES

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				
	512400 MILITARY LEAVE EXPENSE			2,024.72	
	512500 FUNERAL LEAVE EXPENSE	588.19		12,621.17	
	512600 CIVIL LEAVE EXPENSE			264.17	
	512700 INJURY LEAVE EXPENSE	1,177.52		8,251.41	
	512800 ADMINISTRATIVE LEAVE EXP			94.75	
	512900 UNION ACTIVITY EXPENSE	13.88		210.14	
	515100 RETIREMENT PLANS EXPENSE	60,555.25		399,622.40	
	515200 OASDI EXPENSE	69,081.57		467,141.49	
	515400 LIFE & ACCIDENT INS EXP	505.59		3,144.31	
	515500 HEALTH INSURANCE EXPENSE	175,055.10		1,090,659.17	
	516400 UNEMPLOYM COMP INS EXP			65,332.30	
	Major Account 510000 Total	1,260,078.71		8,457,831.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,193.94		21,930.27	
	521200 COM EXPENSE - VOICE/DATA	11,903.70		52,202.05	
	521300 FREIGHT EXPENSE	204.56		1,459.20	
	521400 DATA PROCESSING EXPENSE	929.81		8,341.60	
	521500 PUBLICATION & PRINT EXP	13,897.21		75,955.09	
	521900 AWARDS EXPENSE			877.75	
	522100 DUES & SUBSCRIPTION EXP	1,058.28		3,787.62	
	522200 CONFERENCE REGISTRATION	655.00		9,490.00	
	522300 WARDS OF THE STATE EXP	4,339.68		17,254.88	
	522600 JOB APPLICANT EXPENSE			5,840.00	
	524600 RENT EXPENSE-BUILDINGS			200.00	
	524700 RENT EXP-OTHER REAL PROP			395.00	
	524900 RENT EXP-DEPR SURCHARGE			460,753.76	
	525100 RENT EXP-OFFICE EQUIP			769.20	
	525400 RENT EXP-COMM EQUIP	210.00		510.00	
	525500 RENT EXP-OTHER PERS PROP	141.00		292.16	
	526100 REP & MAINT-REAL PROPERT			460.00	
	527100 REP & MAINT-OFFICE EQUIP	197.50		544.04	
	527200 REP & MAINT-MOTOR VEHICL	1,576.74		7,025.96	
	527300 REP & MAINT-MEDICAL EQUI			907.32	
	527500 REP & MAINT-COMM EQUIP			392.27	
	527600 REP & MAINT-HOUSE/INST E			341.05	
	527800 REP & MAINT-OTHER PROPER	48.00		98.00	
	531100 OFFICE SUPPLIES EXPENSE	11,436.79		32,630.16	
	532100 NON-CAPITALIZED EQUIP PU	5,372.18		68,692.66	
	533100 HOUSEHOLD & INSTIT EXP	48,526.87		189,271.84	

Agency Number 025 HHS SYSTEM - SERVICES

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				
	533102 ATTENDS & DISPOSABLE ITEMS	659.83-		10,798.55	
	533900 FOOD EXPENSE	59,126.43		348,521.80	
	534600 ED & RECREATIONAL SUP EX	7,697.06		35,495.71	
	534800 CONST & MAINT SUP EXP	270.48		1,797.93	
	535100 MEDICAL SUPPLIES	129,975.95		664,864.93	
	535101 MEDICAL SUPPLIES-OTHER	12,140.65		35,530.14	
	538100 VEHICLE & EQUIP SUP EXP	9,769.50-		9,258.80	
	541700 LEGAL RELATED EXPENSE			340.86	
	542200 SOS TEMP SERV - OUTSIDE	2,230.00		7,752.18	
	543500 MGT CONSULTANT SERVICES	5,375.00		13,875.00	
	544100 PHYSICIAN SERVICES			412.22	
	544400 HOSPITAL SERVICES	2,080.00		7,055.97	
	544800 AMBULANCE SERVICES			290.00	
	545000 LABORATORY SERVICES			387.55	
	546800 VETERINARY SERVICES			71.00	
	548700 REFUSE/RECYCLING	159.60		854.40	
	549100 LAUNDRY SERVICES	20,808.96		155,144.40	
	554900 OTHER CONTRACTUAL SERVICES	6,386.20		29,448.18	
	555200 SOFTWARE - NEW PURCHASES	459.95		2,073.94	
	559100 OTHER OPERATING EXP	464.85		8,043.68	
	Major Account 520000 Total	339,437.06		2,292,439.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,665.70		22,204.92	
	572100 COMMERCIAL TRANSPORTATIO			1,780.72	
	573100 STATE-OWNED TRANPORTAION	5,086.85		24,802.29	
	574500 PERSONAL VEHICLE MILEAGE	193.88		675.50	
	575100 MISC TRAVEL EXPENSE			82.50	
	Major Account 570000 Total	10,946.43		49,545.93	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	2,478.09		6,567.87	
	Major Account 580000 Total	2,478.09		6,567.87	
	Fund 48122 Expenditures Total	1,612,940.29		10,806,384.54	
	Fund 48122 Total	1,703,723.24	1,703,723.24	22,070,464.43	22,070,464.43

Agency Number 025 HHS SYSTEM - SERVICES

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	434,568.06		1,854,490.35	
		Fund 48127 Assets Total	434,568.06		1,854,490.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,089,995.38
		Fund 48127 Fund Equity Total				2,089,995.38
Revenues	460000	Intergovernmental Revenues				
		461501 ONE TIME MEDICAID PYMT		1,021,016.69		3,229,536.99
		Major Account 460000 Total		1,021,016.69		3,229,536.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,238.41		32,826.53
		Major Account 480000 Total		5,238.41		32,826.53
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		75,000.00-		75,000.00-
		Major Account 490000 Total		75,000.00-		75,000.00-
		Fund 48127 Revenues Total		951,255.10		3,187,363.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	307,517.17		2,134,538.33	
		511200 TEMPORARY SALARIES-WAGE			156.88	
		511300 OVERTIME PAYMENTS	21.41		348.31	
		511400 ON CALL PAY	805.18		4,438.22	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			894.40	
		512100 VACATION LEAVE EXPENSE	23,724.97		195,631.15	
		512200 SICK LEAVE EXPENSE	18,834.22		122,565.41	
		512300 HOLIDAY LEAVE EXPENSE	41,580.85		114,805.25	
		512500 FUNERAL LEAVE EXPENSE	372.79		5,725.38	
		512600 CIVIL LEAVE EXPENSE	60.10		634.49	
		512900 UNION ACTIVITY EXPENSE			30.95	
		515100 RETIREMENT PLANS EXPENSE	29,067.83		187,611.19	
		515200 OASDI EXPENSE	22,752.16		154,411.07	
		515400 LIFE & ACCIDENT INS EXP	209.65		1,292.69	
		515500 HEALTH INSURANCE EXPENSE	64,928.48		398,890.19	
		516500 WORKERS COMP PREMIUMS			53,352.74	
		Major Account 510000 Total	509,874.81		3,375,826.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,292.90		9,719.73	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			3,691.25	
	531100 OFFICE SUPPLIES EXPENSE	4,685.19		18,586.65	
	532100 NON-CAPITALIZED EQUIP PU			129.21	
	542100 SOS TEMP SERV - PERSONNEL	834.14		14,889.94	
	547906 VERIFICATIONS			3.33	
	Major Account 520000 Total	6,812.23		47,020.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			21.79	
	Major Account 570000 Total			21.79	
	Fund 48127 Expenditures Total	516,687.04		3,422,868.55	
	Fund 48127 Total	951,255.10	951,255.10	5,277,358.90	5,277,358.90

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 48128 MEDICAID/DIV 28 ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,832.17		179,150.72	
		131300 LOANS RECEIVABLE	2,626.73		24,578.22	
		Fund 48128 Assets Total	<u>1,205.44</u>		<u>203,728.94</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		1,166.69		128,891.54
		349102 STUDENT LOANS		1,460.04		75,916.25
		Fund 48128 Fund Equity Total		<u>2,626.73</u>		<u>204,807.79</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		520.17		2,862.56
		484900 OTHER PRIVATE SOURCES		3,098.72		14,958.87
		486100 LOAN INTEREST		213.28		1,099.72
		Major Account 480000 Total		<u>3,832.17</u>		<u>18,921.15</u>
		Fund 48128 Revenues Total		<u>3,832.17</u>		<u>18,921.15</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			20,000.00	
		Major Account 590000 Total			<u>20,000.00</u>	
		Fund 48128 Expenditures Total			<u>20,000.00</u>	
		Fund 48128 Total	<u>1,205.44</u>	<u>1,205.44</u>	<u>223,728.94</u>	<u>223,728.94</u>

Agency Number 025 HHS SYSTEM - SERVICES

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	44,482.03		421,664.75	
		112100 PETTY CASH			3,000.00	
		112200 DEPOSITS WITH VENDORS			3,785.23	
		132100 DUE FROM OTHER FUNDS	100,000.00		100,000.00	
		139901 AR INVOICED (SYSTEM)	211.75-			
		Fund 22525 Assets Total	144,270.28		528,449.98	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				300,000.00
		Fund 22525 Liabilities Total				300,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				139,118.16-
		Fund 22525 Fund Equity Total				139,118.16-
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN		18,106.31		123,339.15
		Major Account 460000 Total		18,106.31		123,339.15
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		737.67		4,473.35
		471119 MTNCE-TRUST FUND		18,062.85		73,530.94
		471120 MTNCE-INSURANCE		26,975.33		151,985.70
		471142 CO PATIENTS-STATE INSTITUTE		45,649.37		151,773.98
		471147 MAINTENACE OF RESIDENTS		33,893.43		131,302.90
		472100 SALE OF SUP & MAT		392.75		1,066.29
		Major Account 470000 Total		125,711.40		514,133.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,048.94		4,547.93
		Major Account 480000 Total		1,048.94		4,547.93
		Fund 22525 Revenues Total		144,866.65		642,020.24
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			230,803.01	
		Major Account 510000 Total			230,803.01	
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			3,345.50	
		549100 LAUNDRY SERVICES			39,097.44	
		554900 OTHER CONTRACTUAL SERVICE	596.37		1,206.15	
		Major Account 520000 Total	596.37		43,649.09	



Agency Number 025 HHS SYSTEM - SERVICES

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				
	Fund 22525 Expenditures Total	<u>596.37</u>		<u>274,452.10</u>	
	Fund 22525 Total	<u>144,866.65</u>	<u>144,866.65</u>	<u>802,902.08</u>	<u>802,902.08</u>

Agency Number 025 HHS SYSTEM - SERVICES

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	1,868.66			
	139901 AR INVOICED (SYSTEM)	1,868.66-			
	Fund 48106 Assets Total				
	Fund 48106 Total				

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	44,157.09-		235,814.69	
		112100 PETTY CASH			2,500.00	
		132100 DUE FROM OTHER FUNDS			200,000.00	
		Fund 22528 Assets Total	44,157.09-		438,314.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		38,191.70-		20,324.42
		215100 DUE TO FUND - SHORT TERM		160.60		238.87
		Fund 22528 Liabilities Total		38,031.10-		20,563.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				816,269.41
		Fund 22528 Fund Equity Total				816,269.41
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,410.29		12,724.91
		471120 MTNCE-INSURANCE		28.32		712.74
		471147 MAINTENANCE OF RESIDENTS		132,569.72		789,666.65
		472100 SALE OF SUP & MAT		365.36		2,453.72
		474100 GENERAL BUSINESS FEES				20.51
		Major Account 470000 Total		135,373.69		805,578.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		951.56		9,982.54
		486400 CASH OVER ADJUSTMENT		6.25		32.25
		Major Account 480000 Total		957.81		10,014.79
		Fund 22528 Revenues Total		136,331.50		815,593.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,080.57		131,895.30	
		511200 TEMPORARY SALARIES-WAGE			2,412.94	
		511300 OVERTIME PAYMENTS	188.40		2,498.29	
		511400 ON CALL PAY	517.23		2,579.17	
		511500 SHIFT DIFFERENTIAL PYMT			694.48	
		511800 COMPENSATORY TIME PAID	296.49		1,342.33	
		512100 VACATION LEAVE EXPENSE	3,969.44		14,119.28	
		512200 SICK LEAVE EXPENSE	968.74		1,612.30	
		512300 HOLIDAY LEAVE EXPENSE	2,760.94		7,668.22	
		515100 RETIREMENT PLANS EXPENSE	1,650.83		10,077.02	
		515200 OASDI EXPENSE	1,982.57		11,999.53	
		515400 LIFE & ACCIDENT INS EXP	11.90		61.60	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	4,404.80		23,878.70	
	516400 UNEMPLOYM COMP INS EXP			7,562.86	
	516500 WORKERS COMP PREMIUMS			35,890.20	
	Major Account 510000 Total	35,831.91		254,292.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	497.13		1,375.94	
	521200 COM EXPENSE - VOICE/DATA	2,329.11		16,281.34	
	521300 FREIGHT EXPENSE	3.50		3,573.50	
	521400 DATA PROCESSING EXPENSE	529.45		1,347.29	
	521500 PUBLICATION & PRINT EXP	405.33		8,980.56	
	521800 CASH SHORT ADJUSTMENT	23.00		93.75	
	522100 DUES & SUBSCRIPTION EXP	800.00		2,012.00	
	522200 CONFERENCE REGISTRATION	47.00		1,422.00	
	522300 WARDS OF THE STATE EXP	135.38		1,198.91	
	522600 JOB APPLICANT EXPENSE	70.00		810.00	
	524900 RENT EXP-DEPR SURCHARGE			92,926.69	
	525500 RENT EXP-OTHER PERS PROP	899.05		5,893.25	
	526100 REP & MAINT-REAL PROPERT			3,007.00	
	527200 REP & MAINT-MOTOR VEHICL	10.00		10.00	
	527600 REP & MAINT-HOUSE/INST E	2,619.29		2,796.39	
	527800 REP & MAINT-OTHER PROPER			253.73	
	531100 OFFICE SUPPLIES EXPENSE	1,725.12		7,268.72	
	532100 NON-CAPITALIZED EQUIP PU	3,514.07		7,171.84	
	533100 HOUSEHOLD & INSTIT EXP	10,208.26		56,869.67	
	533102 ATTENDS & DISPOSABLE ITEMS	3,714.84		19,362.84	
	533900 FOOD EXPENSE	19,773.25		115,617.40	
	534500 AGRICULTURAL SUPPLIES EX			160.30-	
	534600 ED & RECREATIONAL SUP EX	2,316.35		4,806.59	
	534700 ENG TECH & COMM SUP EXP			176.00	
	535100 MEDICAL SUPPLIES	6,227.13		80,768.26	
	535101 MEDICAL SUPPLIES-OTHER	10,377.33		47,089.84	
	538100 VEHICLE & EQUIP SUP EXP	290.32		1,618.81	
	542500 ENG & ARCH SERVICES	384.00		1,152.00	
	544100 PHYSICIAN SERVICES			47,481.46	
	544300 PSYCHOLOGICAL SERVICES	113.09		1,592.50	
	544400 HOSPITAL SERVICES			1,998.59	
	544500 PHARMACY SERVICES	2,300.00		8,220.00	
	544600 OPTICAL SERVICES			897.56	
	544900 DENTAL SERVICES	739.00		14,240.60	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	214.20		1,179.52	
	547100 EDUCATIONAL SERVICES	122.92		122.92	
	548600 PEST CONTROL	200.00		1,000.00	
	549100 LAUNDRY SERVICES	6,070.40		53,143.84	
	549500 HAZARDOUS WASTE DISPOSAL			627.04	
	554900 OTHER CONTRACTUAL SERVICES	1,263.25		15,747.31	
	554903 RENTAL/MTNCE CONTRACT-DA	29,201.88		171,333.78	
	559100 OTHER OPERATING EXP	77.52		1,657.12	
	Major Account 520000 Total	107,201.17		802,966.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,672.07		4,681.91	
	571900 MEALS-ONE DAY TRAVEL			26.28	
	573100 STATE-OWNED TRANSPORT	453.84		3,578.40	
	574500 PERSONAL VEHICLE MILEAGE	19.50		663.76	
	575100 MISC TRAVEL EXPENSE	24.00		70.50	
	Major Account 570000 Total	2,169.41		9,020.85	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	76,272.50		2,854.80	
	582400 MACHINERY & EQUIPMENT	2,745.00		40,289.00	
	587500 CIP - IMPROV TO BUILD	76,272.50		104,688.20	
	Major Account 580000 Total	2,745.00		147,832.00	
	Fund 22528 Expenditures Total	142,457.49		1,214,111.33	
	Fund 22528 Total	98,300.40	98,300.40	1,652,426.02	1,652,426.02

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 190

Fund 22529 HHS CASH/T FITGERALD VET HM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	58,403.26-		389,123.84	
		112100 PETTY CASH			2,500.00	
		Fund 22529 Assets Total	58,403.26-		391,623.84	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		6.02-		320.11-
		Fund 22529 Liabilities Total		6.02-		320.11-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				700,689.42
		Fund 22529 Fund Equity Total				700,689.42
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,201.71-		17,752.75-
		471116 MEAL & LNDRY OTHER FAC		1,833.30		11,993.94
		471120 MTNCE-INSURANCE				2,361.36
		471147 MAINTENANCE OF RESIDENCE		140,749.72		1,108,662.94
		474100 GENERAL BUSINESS FEES				482.20-
		Major Account 470000 Total		140,381.31		1,104,783.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,545.66		9,650.57
		483100 HOUSING & DORM RENTAL RE		4,545.76-		4,568.79
		484900 OTHER PRIVATE SOURCES				6,600.00
		Major Account 480000 Total		3,000.10-		20,819.36
		Fund 22529 Revenues Total		137,381.21		1,125,602.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	97,754.63		599,319.64	
		511200 TEMPORARY SALARIES-WAGE			148.76	
		511300 OVERTIME PAYMENTS	32,452.65		174,811.94	
		511500 SHIFT DIFFERENTIAL PYMT	8,469.02		50,494.80	
		511800 COMPENSATORY TIME PAID	1,282.08		5,931.15	
		512100 VACATION LEAVE EXPENSE	5,241.02		50,624.19	
		512200 SICK LEAVE EXPENSE	3,753.10		32,872.26	
		512300 HOLIDAY LEAVE EXPENSE	8,349.94		25,690.17	
		512400 MILITARY LEAVE EXPENSE	429.16-		85.82	
		512500 FUNERAL LEAVE EXPENSE	748.65		3,815.83	
		515100 RETIREMENT PLANS EXPENSE	9,152.97		52,535.09	
		515200 OASDI EXPENSE	11,447.70		68,538.29	
		515400 LIFE & ACCIDENT INS EXP	67.30		428.84	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 190

Fund 22529 HHS CASH/T FITGERALD VET HM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	17,389.55		114,884.53	
		Major Account 510000 Total	195,679.45		1,180,181.31	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1,495.87	
		521500 PUBLICATION & PRINT EXP			121.69	
		531100 OFFICE SUPPLIES EXPENSE			147.00	
		533100 HOUSEHOLD & INSTIT EXP			6,260.47	
		533900 FOOD EXPENSE			5,043.35	
		535100 MEDICAL SUPPLIES			8,435.18	
		538100 VEHICLE & EQUIP SUP EXP			201.46	
		542200 SOS TEMP SERV - OUTSIDE			192,140.72	
		544300 PSYCHOLOGICAL SERVICES			366.00	
		544900 DENTAL SERVICES	99.00		3,215.73	
		545000 LABORATORY SERVICES			161.00	
		548600 PEST CONTROL			234.00	
		549100 LAUNDRY SERVICES			27,513.54	
		549200 JANITORIAL SERVICES			2,408.44	
		554900 OTHER CONTRACTUAL SERVICES			4,128.05	
		559100 OTHER OPERATING EXP			1,953.05	
		Major Account 520000 Total	99.00		253,825.55	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			341.26	
		Major Account 570000 Total			341.26	
		Fund 22529 Expenditures Total	195,778.45		1,434,348.12	
		Fund 22529 Total	137,375.19	137,375.19	1,825,971.96	1,825,971.96

Agency Number 026 HHS SYSTEM - FIN & SPRT

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	25,172.45		1,806,486.19	
		131300 LOANS RECEIVABLE	26,417.23		1,705,140.55	
		Fund 22020 Assets Total	1,244.78		3,511,626.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,424,247.93
		349102 UNDESIGNATED		26,417.23		324,603.01
		349113 STUDENT LOANS				1,488,927.25
		Fund 22020 Fund Equity Total		26,417.23		3,237,778.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,333.13		27,718.45
		484900 OTHER PRIVATE SOURCES		19,643.46		430,609.33
		485100 FINES FORFEITS & PENALTI		208.34		1,261.20
		486100 LOAN INTEREST		962.77		30,646.17
		Major Account 480000 Total		26,147.70		490,235.15
		Fund 22020 Revenues Total		26,147.70		490,235.15
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE			42.11	
		541700 LEGAL RELATED EXPENSE	1.00		147.00	
		559300 LOAN PROG PAYMENTS			208,862.21	
		Major Account 520000 Total	1.00		209,051.32	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	25.00		275.89	
		571600 MEALS-NOT TRAVEL STATUS			24.06	
		571900 MEALS-ONE DAY TRAVEL	221.50		221.50	
		574500 PERSONAL VEHICLE MILEAGE	729.75		2,444.99	
		575100 MISC TRAVEL EXPENSE			5.50	
		Major Account 570000 Total	976.25		2,971.94	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			1,875.00	
		Major Account 590000 Total			1,875.00	
		Fund 22020 Expenditures Total	975.25		213,898.26	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			2,488.34	
		Fund 22020 Adjustments Total			2,488.34	
		Fund 22020 Total	269.53	269.53	3,728,013.34	3,728,013.34



Agency Number 026 HHS SYSTEM - FIN & SPRT

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			16,774.13	
		Fund 22041 Assets Total			16,774.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,774.13
		Fund 22041 Fund Equity Total				16,774.13
		Fund 22041 Total			16,774.13	16,774.13

Agency Number 026 HHS SYSTEM - FIN & SPRT

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	31,017.28		125,519.10	
		Fund 22042 Assets Total	<u>31,017.28</u>		<u>125,519.10</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				89,517.33
		Fund 22042 Fund Equity Total				<u>89,517.33</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		34,500.00		90,680.00
		Major Account 470000 Total		<u>34,500.00</u>		<u>90,680.00</u>
		Fund 22042 Revenues Total		<u>34,500.00</u>		<u>90,680.00</u>
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,482.72		5,876.39	
		599100 OTHER GOVERNMENT AID			48,801.84	
		Major Account 590000 Total	<u>3,482.72</u>		<u>54,678.23</u>	
		Fund 22042 Expenditures Total	<u>3,482.72</u>		<u>54,678.23</u>	
		Fund 22042 Total	<u><u>34,500.00</u></u>	<u><u>34,500.00</u></u>	<u><u>180,197.33</u></u>	<u><u>180,197.33</u></u>

Agency Number 026 HHS SYSTEM - FIN & SPRT

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	197,284.25		1,445,512.47	
	Fund 22043 Assets Total	197,284.25		1,445,512.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		200,000.00-		
	215100 DUE TO FUND - SHORT TERM				1,000,000.00
	Fund 22043 Liabilities Total		200,000.00-		1,000,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				225,780.53
	Fund 22043 Fund Equity Total				225,780.53
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		597,284.25		3,264,269.94
	Major Account 480000 Total		597,284.25		3,264,269.94
	Fund 22043 Revenues Total		597,284.25		3,264,269.94
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	200,000.00		3,044,538.00	
	Major Account 590000 Total	200,000.00		3,044,538.00	
	Fund 22043 Expenditures Total	200,000.00		3,044,538.00	
	Fund 22043 Total	397,284.25	397,284.25	4,490,050.47	4,490,050.47

Agency Number 026 HHS SYSTEM - FIN &amp; SPRT

Agency Division

Fund 22551 HHS CASH/HIPAA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	621,595.91-		6,333,385.07	
		Fund 22551 Assets Total	621,595.91-		6,333,385.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		354,328.00-		
		211900 AAI DUE TO VENDOR (SYSTE		60.00		60.00
		Fund 22551 Liabilities Total		354,268.00-		60.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,576,408.53
		Fund 22551 Fund Equity Total				7,576,408.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25,254.81		136,996.51
		Major Account 480000 Total		25,254.81		136,996.51
		Fund 22551 Revenues Total		25,254.81		136,996.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,758.45		14,519.49	
		511200 TEMPORARY SALARIES-WAGE			2,757.24	
		511300 OVERTIME PAYMENTS			561.17	
		512100 VACATION LEAVE EXPENSE	318.79		1,648.21	
		512200 SICK LEAVE EXPENSE	79.03		402.06	
		512300 HOLIDAY LEAVE EXPENSE	349.96		1,375.64	
		512600 CIVIL LEAVE EXPENSE	20.88		20.88	
		515100 RETIREMENT PLANS EXPENSE	189.26		1,331.77	
		515200 OASDI EXPENSE	125.35		1,313.44	
		515400 LIFE & ACCIDENT INS EXP	.85		6.19	
		515500 HEALTH INSURANCE EXPENSE	221.39		2,047.49	
		Major Account 510000 Total	3,063.96		25,983.58	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	95,534.04		210,994.27	
		521500 PUBLICATION & PRINT EXP			175.02	
		522100 DUES & SUBSCRIPTION EXP			31.09	
		522200 CONFERENCE REGISTRATION			32.50	
		526100 REP & MAINT-REAL PROPERT			25.68	
		531100 OFFICE SUPPLIES EXPENSE			2,456.91	
		532100 NON-CAPITALIZED EQUIP PU			3,341.15	
		542200 SOS TEMP SERV - OUTSIDE			1,120.38	
		543100 IT CONSULTING-APPLICATIONS	2,130.15		331,458.15	

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 22551 HHS CASH/HIPAA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	174,800.00		181,200.00	
	555200 SOFTWARE - NEW PURCHASES	13,812.82		400,771.86	
	559100 OTHER OPERATING EXP			4,321.37	
	Major Account 520000 Total	<u>286,277.01</u>		<u>1,135,928.38</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	60.00		388.22	
	574500 PERSONAL VEHICLE MILEAGE			177.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,024.85		5,250.60	
	Major Account 570000 Total	<u>3,084.85</u>		<u>5,815.82</u>	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	156.90		156.90	
	583300 COMPUTER HARDWARE EQUIPMENT			252,062.18	
	Major Account 580000 Total	<u>156.90</u>		<u>252,219.08</u>	
	Fund 22551 Expenditures Total	<u>292,582.72</u>		<u>1,419,946.86</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			39,866.89-	
	Fund 22551 Adjustments Total			<u>39,866.89-</u>	
	Fund 22551 Total	<u>329,013.19-</u>	<u>329,013.19-</u>	<u>7,713,465.04</u>	<u>7,713,465.04</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT

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	5,196.94		1,439,746.66	
	Fund 22555 Assets Total	5,196.94		1,439,746.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				852,843.25
	Fund 22555 Fund Equity Total				852,843.25
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		5,196.94		586,903.41
	Major Account 480000 Total		5,196.94		586,903.41
	Fund 22555 Revenues Total		5,196.94		586,903.41
	Fund 22555 Total	5,196.94	5,196.94	1,439,746.66	1,439,746.66

Agency Number 026 HHS SYSTEM - FIN & SPRT

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	93,356.26-		403,829.34	
		132900 NSF ITEMS SUSPENSE	1,432.91		37,965.98	
		139901 AR INVOICED (SYSTEM)	2,825.68		3,236.68	
		Fund 22600 Assets Total	89,097.67-		445,032.00	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		1,624.35-		33,945.32
		211201 EXTRA READER RENTAL FEES		7,185.36		5,672.88-
		215100 DUE TO FUND - SHORT TERM		3,681.24-		45,878.57
		Fund 22600 Liabilities Total		1,879.77		74,151.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				82,399.02
		Fund 22600 Fund Equity Total				82,399.02
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN		5,000.00		5,000.00
		461700 OP GRANTS - OTHER				5,524.70-
		Major Account 460000 Total		5,000.00		524.70-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,922.17		15,731.42
		472200 REPROD & PUBLICATIONS				166.70
		Major Account 470000 Total		3,922.17		15,898.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,548.01		8,880.44
		483200 BUILDING & SPACE RENTAL				90,835.51
		484100 OPERATING DONATIONS & CO		1,022.32		1,122.32
		484500 REIMB NON-GOVT SOURCES				11,440.00
		484600 OP GRANTS NON-GOVT SOURC				50,259.45
		486300 CLEARING ACCOUNT		5,000.00-		
		Major Account 480000 Total		2,429.67-		162,537.72
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				352,500.00
		Major Account 490000 Total				352,500.00
		Fund 22600 Revenues Total		6,492.50		530,411.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,963.09		103,519.65	
		511300 OVERTIME PAYMENTS			6,558.38	

Agency Number 026 HHS SYSTEM - FIN & SPRT

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				
	512100 VACATION LEAVE EXPENSE	842.74		6,711.36	
	512200 SICK LEAVE EXPENSE	1,200.09		7,119.76	
	512300 HOLIDAY LEAVE EXPENSE	2,733.14		6,627.21	
	515100 RETIREMENT PLANS EXPENSE	1,478.05		9,477.39	
	515200 OASDI EXPENSE	1,090.39		8,024.60	
	515400 LIFE & ACCIDENT INS EXP	9.82		63.32	
	515500 HEALTH INSURANCE EXPENSE	2,263.91		14,763.14	
	Major Account 510000 Total	24,581.23		162,864.81	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	21,781.10		127,711.60	
	525100 RENT EXP-OFFICE EQUIP	2,027.76		2,027.76	
	525500 RENT EXP-OTHER PERS PROP			178.00	
	533900 FOOD EXPENSE	2,096.02		10,275.52	
	547100 EDUCATIONAL SERVICES	1,016.30		1,016.30	
	554900 OTHER CONTRACTUAL SERVICES	41,042.74		63,218.34	
	555200 SOFTWARE - NEW PURCHASES	397.05		397.05	
	559100 OTHER OPERATING EXP	2,350.00		2,350.00	
	Major Account 520000 Total	70,710.97		207,174.57	
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL			1,264.50	
	572100 COMMERCIAL TRANSPORTATIO	1,022.32			
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,155.42		1,155.42	
	Major Account 570000 Total	2,177.74		2,419.92	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,380.18	
	Major Account 580000 Total			1,380.18	
	Fund 22600 Expenditures Total	97,469.94		373,839.48	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			131,774.50-	
	865101 PRIOR YEAR PAYROLL			135.81-	
	Fund 22600 Adjustments Total			131,910.31-	
	Fund 22600 Total	8,372.27	8,372.27	686,961.17	686,961.17



Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 22620 NURSING FACILITY CONVERSN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	46,200.03		79,120.18	
		Fund 22620 Assets Total	46,200.03		79,120.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				586,663.70
		Fund 22620 Fund Equity Total				586,663.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		599.97		6,699.15
		Major Account 480000 Total		599.97		6,699.15
		Fund 22620 Revenues Total		599.97		6,699.15
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	46,800.00		514,242.67	
		Major Account 590000 Total	46,800.00		514,242.67	
		Fund 22620 Expenditures Total	46,800.00		514,242.67	
		Fund 22620 Total	599.97	599.97	593,362.85	593,362.85

Agency Number 026 HHS SYSTEM - FIN & SPRT

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	132,639.32-		527,808.42	
		139901 AR INVOICED (SYSTEM)			100.00	
		Fund 22630 Assets Total	<u>132,639.32-</u>		<u>527,908.42</u>	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT				2,700.00
		213101 FIRE SAFETY/INSP FEE COLL				10,060.00
		215100 DUE TO FUND - SHORT TERM				200.00
		Fund 22630 Liabilities Total				<u>12,960.00</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				578,287.81
		Fund 22630 Fund Equity Total				<u>578,287.81</u>
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		155.00		1,300.00
		475100 REGISTRATION / LICENSE F		50.00		150.00
		475200 EXAMINATION FEES		10,095.00		70,617.00
		Major Account 470000 Total		<u>10,300.00</u>		<u>72,067.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,972.68		10,226.07
		484500 REIMB NON-GOVT SOURCES		20.00		140.00
		485100 FINES FORFEITS & PENALTI		68.00		68.00
		Major Account 480000 Total		<u>2,060.68</u>		<u>10,434.07</u>
		Fund 22630 Revenues Total		<u>12,360.68</u>		<u>82,501.07</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	145,000.00		145,000.00	
		Major Account 510000 Total	<u>145,000.00</u>		<u>145,000.00</u>	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			840.46	
		Major Account 520000 Total			<u>840.46</u>	
		Fund 22630 Expenditures Total	<u>145,000.00</u>		<u>145,840.46</u>	
		Fund 22630 Total	<u>12,360.68</u>	<u>12,360.68</u>	<u>673,748.88</u>	<u>673,748.88</u>

Agency Number 026 HHS SYSTEM - FIN &amp; SPRT

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	2,714,166.50-		45,691,821.22	
	Fund 22640 Assets Total	2,714,166.50-		45,691,821.22	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		11,944.96-		
	211900 AAI DUE TO VENDOR (SYSTE		65,098.00-		19,064.50
	Fund 22640 Liabilities Total		77,042.96-		19,064.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,484,013.22
	Fund 22640 Fund Equity Total				17,484,013.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		148,632.92		799,230.10
	484100 OPERATING DONATIONS & CO				125.00
	Major Account 480000 Total		148,632.92		799,355.10
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				52,500,000.00
	493200 OPERATING TRANSFERS OUT				2,000,000.00-
	Major Account 490000 Total				50,500,000.00
	Fund 22640 Revenues Total		148,632.92		51,299,355.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,211.73		291,362.18	
	511300 OVERTIME PAYMENTS	802.58		2,134.13	
	511400 ON CALL PAY	924.07		1,521.82	
	511500 SHIFT DIFFERENTIAL PYMT	521.40		3,662.40	
	511800 COMPENSATORY TIME PAID	99.21		5,293.92	
	512100 VACATION LEAVE EXPENSE	5,315.38		27,117.46	
	512200 SICK LEAVE EXPENSE	2,884.02		12,265.65	
	512300 HOLIDAY LEAVE EXPENSE	6,372.91		18,266.25	
	512900 UNION ACTIVITY EXPENSE			105.53	
	515100 RETIREMENT PLANS EXPENSE	4,093.33		24,836.74	
	515200 OASDI EXPENSE	3,713.10		24,200.81	
	515400 LIFE & ACCIDENT INS EXP	24.69		154.20	
	515500 HEALTH INSURANCE EXPENSE	7,099.88		43,385.38	
	Major Account 510000 Total	73,062.30		454,306.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.36		342.08	
	521200 COM EXPENSE - VOICE/DATA	60.63		459.79	

Agency Number 026 HHS SYSTEM - FIN &amp; SPRT

Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	46.80		264.24	
	522100 DUES & SUBSCRIPTION EXP	26.00		45.20	
	522200 CONFERENCE REGISTRATION			689.25	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	525500 RENT EXP-OTHER PERS PROP			250.00	
	527200 REP & MAINT-MOTOR VEHICL	6.25		6.25	
	531100 OFFICE SUPPLIES EXPENSE			32.37	
	532100 NON-CAPITALIZED EQUIP PU	214.99		289.94	
	533900 FOOD EXPENSE			348.68	
	534600 ED & RECREATIONAL SUP EX			568.12	
	534900 MISCELLANEOUS SUP EXP	36.65		36.65	
	541700 LEGAL RELATED EXPENSE	425.00		1,080.60	
	554900 OTHER CONTRACTUAL SERVICES	6,493.36-		185,354.44	
	559100 OTHER OPERATING EXP			184.55	
	Major Account 520000 Total	5,668.68-		190,102.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,032.21		3,202.54	
	571600 MEALS-NOT TRAVEL STATUS			30.25	
	571900 MEALS-ONE DAY TRAVEL			54.31	
	572100 COMMERCIAL TRANSPORTATIO			1,509.80	
	573100 STATE-OWNED TRANSPORT	60.75		459.91	
	574500 PERSONAL VEHICLE MILEAGE	1,036.87		3,624.44	
	575100 MISC TRAVEL EXPENSE	34.50		68.25	
	Major Account 570000 Total	2,164.33		8,949.50	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	1,498.19		1,498.19	
	583600 COMMUN. & ELECTRONIC EQ			160.75	
	587400 MASTER LEASE	212.20-		127.32-	
	Major Account 580000 Total	1,285.99		1,531.62	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,346,100.74		11,621,896.66	
	592200 1099 -AID TO/FOR INDIVIDUAL	33,573.86		168,929.78	
	599100 OTHER GOVERNMENT AID	335,237.92		10,655,483.50	
	Major Account 590000 Total	2,714,912.52		22,446,309.94	
	Fund 22640 Expenditures Total	2,785,756.46		23,101,199.69	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			30,490.21	

Agency Number 026 HHS SYSTEM - FIN & SPRT

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>
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			21,078.30-	
	Fund 22640 Adjustments Total			9,411.91	
	Fund 22640 Total	<u>71,589.96</u>	<u>71,589.96</u>	<u>68,802,432.82</u>	<u>68,802,432.82</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 22680 ICF/MR REIMBURSEMENT PROTECTIO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	134.78		536.48	
	Fund 22680 Assets Total	134.78		536.48	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		134.78		536.48
	Major Account 480000 Total		134.78		536.48
	Fund 22680 Revenues Total		134.78		536.48
	Fund 22680 Total	134.78	134.78	536.48	536.48

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 22681 ICF/MR REIMBURSEMENT F&S ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,035.13-		38,701.49	
		Fund 22681 Assets Total	3,035.13-		38,701.49	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				55,000.00
		Fund 22681 Liabilities Total				55,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,111.30		12,244.56	
		512100 VACATION LEAVE EXPENSE	180.32		349.13	
		512200 SICK LEAVE EXPENSE			92.08	
		512300 HOLIDAY LEAVE EXPENSE	368.30		613.84	
		515200 OASDI EXPENSE	152.63		891.84	
		515400 LIFE & ACCIDENT INS EXP	1.40		5.60	
		515500 HEALTH INSURANCE EXPENSE	221.18		884.72	
		Major Account 510000 Total	3,035.13		15,081.77	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,216.74	
		Major Account 520000 Total			1,216.74	
		Fund 22681 Expenditures Total	3,035.13		16,298.51	
		Fund 22681 Total			55,000.00	55,000.00

Agency Number 026 HHS SYSTEM - FIN & SPRT

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			32,035.57	
		Fund 22690 Assets Total			32,035.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,035.57
		Fund 22690 Fund Equity Total				32,035.57
		Fund 22690 Total			32,035.57	32,035.57



Agency Number 026 HHS SYSTEM - FIN &amp; SPRT

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	17,154.60		1,712,897.61	
	139901 AR INVOICED (SYSTEM)	3,000.00-			
	Fund 27270 Assets Total	14,154.60		1,712,897.61	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		545.00-		
	Fund 27270 Liabilities Total		545.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,817,173.08
	Fund 27270 Fund Equity Total				1,817,173.08
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		148,757.00		1,062,429.00
	Major Account 450000 Total		148,757.00		1,062,429.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,694.11		27,097.82
	484100 OPERATING DONATIONS & CO				3,000.00
	Major Account 480000 Total		4,694.11		30,097.82
	Fund 27270 Revenues Total		153,451.11		1,092,526.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,419.54		15,855.50	
	515100 RETIREMENT PLANS EXPENSE	181.17		1,168.49	
	515200 OASDI EXPENSE	179.64		1,177.19	
	515400 LIFE & ACCIDENT INS EXP	1.16		7.59	
	515500 HEALTH INSURANCE EXPENSE	167.94		1,100.51	
	Major Account 510000 Total	2,949.45		19,309.28	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	200.00		200.00	
	547100 EDUCATIONAL SERVICES	545.00		2,355.00	
	554900 OTHER CONTRACTUAL SERVICE	150.00		300.00	
	Major Account 520000 Total	895.00		2,855.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	59.95		188.76	
	571600 MEALS-NOT TRAVEL STATUS			58.72	
	572100 COMMERCIAL TRANSPORTATIO			865.38	
	574500 PERSONAL VEHICLE MILEAGE			267.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP			130.26	

Agency Number 026 HHS SYSTEM - FIN & SPRT

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			11.25	
	Major Account 570000 Total	59.95		1,521.79	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			54,704.50	
	599100 OTHER GOVERNMENT AID	134,847.11		1,118,411.72	
	Major Account 590000 Total	134,847.11		1,173,116.22	
	Fund 27270 Expenditures Total	138,751.51		1,196,802.29	
	Fund 27270 Total	152,906.11	152,906.11	2,909,699.90	2,909,699.90

Agency Number 026 HHS SYSTEM - FIN & SPRT

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			1,746,730.89	
	Fund 42600 Assets Total			1,746,730.89	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,330,761.27
	214100 DEPOSITS				365.11-
	215100 DUE TO FUND - SHORT TERM				897.00-
	Fund 42600 Liabilities Total				1,329,499.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				417,231.73
	Fund 42600 Fund Equity Total				417,231.73
	Fund 42600 Total			1,746,730.89	1,746,730.89

Agency Number 026 HHS SYSTEM - FIN & SPRT

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	53,545.18		1,032,714.47	
		Fund 42640 Assets Total	<u>53,545.18</u>		<u>1,032,714.47</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				964,150.31
		Fund 42640 Fund Equity Total				<u>964,150.31</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		55,825.42		282,410.02
		Major Account 460000 Total		<u>55,825.42</u>		<u>282,410.02</u>
		Fund 42640 Revenues Total		<u>55,825.42</u>		<u>282,410.02</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	2,280.24		213,845.86	
		Major Account 590000 Total	<u>2,280.24</u>		<u>213,845.86</u>	
		Fund 42640 Expenditures Total	<u>2,280.24</u>		<u>213,845.86</u>	
		Fund 42640 Total	<u>55,825.42</u>	<u>55,825.42</u>	<u>1,246,560.33</u>	<u>1,246,560.33</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT

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	251,761.93-		1,899,249.24	
		131300 LOANS RECEIVABLE	6,112.53-		145,798.63-	
		132100 DUE FROM OTHER FUNDS			1,714,504.12	
		Fund 42680 Assets Total	257,874.46-		3,467,954.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		39,774.03-		1,594.20
		211900 AAI DUE TO VENDOR (SYSTE		55.40-		
		214100 DEPOSITS		300,000.00		2,334,000.00
		Fund 42680 Liabilities Total		260,170.57		2,335,594.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,331,760.12
		Fund 42680 Fund Equity Total				1,331,760.12
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		650,993.99-		883,608.72
		461101 OPERATING FED GRANTS & CONTRAC		750,485.10		2,323,537.25
		Major Account 460000 Total		99,491.11		3,207,145.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,746.29		28,853.96
		484900 OTHER PRIVATE SOURCES		18,371.48		113,905.66
		486500 MISCELLANEOUS ADJUSTMENT		6,112.53-		21,901.14-
		486599 REVENUE SETTLEMENTS				12,684.47-
		Major Account 480000 Total		19,005.24		108,174.01
		Fund 42680 Revenues Total		118,496.35		3,315,319.98
Expenditures	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP			850.68	
		Major Account 510000 Total			850.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.63		508.33	
		521200 COM EXPENSE - VOICE/DATA	9,323.12		78,239.06	
		521300 FREIGHT EXPENSE	20.96		54.11	
		521400 DATA PROCESSING EXPENSE	313,666.43		2,337,152.69	
		521500 PUBLICATION & PRINT EXP	2,241.61		2,420.38	
		521900 AWARDS EXPENSE	25.37		25.37	
		522100 DUES & SUBSCRIPTION EXP	11.56		531.08	
		522200 CONFERENCE REGISTRATION	154.02		2,168.77	
		522800 E-COMMERCE OPER EXP			45.09	

Agency Number 026 HHS SYSTEM - FIN & SPRT

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>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			4.14	
	527100 REP & MAINT-OFFICE EQUIP			126.90	
	527200 REP & MAINT-MOTOR VEHICL			85.00	
	531100 OFFICE SUPPLIES EXPENSE	888.13		3,836.47	
	532100 NON-CAPITALIZED EQUIP PU	56.70		1,251.50	
	533900 FOOD EXPENSE	48.29		48.29	
	534500 AGRICULTURAL SUPPLIES EX	125.20		125.20	
	534900 MISCELLANEOUS SUP EXP	26.34		26.34	
	541100 ACCTG & AUDITING SERVICES			745.37	
	541500 LEGAL SERVICES EXPENSE	278.46		278.46	
	541700 LEGAL RELATED EXPENSE			3.74	
	543500 MGT CONSULTANT SERVICES	261,546.25		790,056.48	
	545000 LABORATORY SERVICES	3,213.59		11,206.33	
	547500 MAILING SERVICES			2,501.66	
	547906 CRIMINAL HISTORY BACKGROUND CK	44.18		459.91	
	547909 PATERNITY ACKNOWLEDGEMENTS	856.00		4,585.50	
	548700 REFUSE/RECYCLING	34.09		119.67	
	554900 OTHER CONTRACTUAL SERVICES	39,241.72		233,562.01	
	555200 SOFTWARE - NEW PURCHASES	3,890.63		4,265.31	
	556300 SURETY & NOTARY BONDS	27.20		260.20	
	559100 OTHER OPERATING EXP			10,406.09	
	Major Account 520000 Total	635,727.48		3,485,099.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	223.35		3,903.62	
	572100 COMMERCIAL TRANSPORTATIO			741.92	
	574500 PERSONAL VEHICLE MILEAGE	319.37		2,542.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP	47.42		47.42	
	575100 MISC TRAVEL EXPENSE	10.37		58.57	
	Major Account 570000 Total	600.51		7,294.13	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	213.39		213.39	
	583300 COMPUTER HARDWARE EQUIPMENT			21,261.92	
	Major Account 580000 Total	213.39		21,475.31	
	Fund 42680 Expenditures Total	636,541.38		3,514,719.57	
	Fund 42680 Total	378,666.92	378,666.92	6,982,674.30	6,982,674.30

Agency Number 026 HHS SYSTEM - FIN & SPRT

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	2,237.09		249,192.64	
		Fund 62620 Assets Total	2,237.09		249,192.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				254,775.86
		Fund 62620 Fund Equity Total				254,775.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		760.01		4,235.21
		Major Account 480000 Total		760.01		4,235.21
		Fund 62620 Revenues Total		760.01		4,235.21
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,997.10		9,443.43	
		592200 1099-AID TO/FOR INDIVIDUALS			375.00	
		Major Account 590000 Total	2,997.10		9,818.43	
		Fund 62620 Expenditures Total	2,997.10		9,818.43	
		Fund 62620 Total	760.01	760.01	259,011.07	259,011.07

Agency Number 026 HHS SYSTEM - FIN & SPRT

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	1,418.79		474,993.47	
		121300 LONG-TERM INVESTMENTS			119,188,492.08	
		Fund 62630 Assets Total	<u>1,418.79</u>		<u>119,663,485.55</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				140,586,792.86
		Fund 62630 Fund Equity Total				<u>140,586,792.86</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,418.79		309,317.72
		481200 GAIN OR LOSS-SALE OF INV				1,856,769.17
		484100 OPERATING DONATIONS & CO				415,125.68
		Major Account 480000 Total		<u>1,418.79</u>		<u>2,581,212.57</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				23,500,000.00-
		Major Account 490000 Total				<u>23,500,000.00-</u>
		Fund 62630 Revenues Total		<u>1,418.79</u>		<u>20,918,787.43-</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			4,519.88	
		Major Account 520000 Total			<u>4,519.88</u>	
		Fund 62630 Expenditures Total			<u>4,519.88</u>	
		Fund 62630 Total	<u>1,418.79</u>	<u>1,418.79</u>	<u>119,668,005.43</u>	<u>119,668,005.43</u>



Agency Number 026 HHS SYSTEM - FIN & SPRT

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	358.48		120,014.06	
		121300 LONG-TERM INVESTMENTS	40,656,266.00		168,209,509.81	
		Fund 62640 Assets Total	40,656,624.48		168,329,523.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				159,636,825.09
		Fund 62640 Fund Equity Total				159,636,825.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		358.48		345,321.34
		481200 GAIN OR LOSS-SALE OF INV				2,549,240.64
		484100 OPERATING DONATIONS & CO		40,656,266.00		40,656,266.00
		Major Account 480000 Total		40,656,624.48		43,550,827.98
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				34,852,500.00-
		Major Account 490000 Total				34,852,500.00-
		Fund 62640 Revenues Total		40,656,624.48		8,698,327.98
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			5,629.20	
		Major Account 520000 Total			5,629.20	
		Fund 62640 Expenditures Total			5,629.20	
		Fund 62640 Total	40,656,624.48	40,656,624.48	168,335,153.07	168,335,153.07

Agency Number 026 HHS SYSTEM - FIN & SPRT

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	872,994.45-		34,552.74	
		Fund 72610 Assets Total	872,994.45-		34,552.74	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		485,910.43-		221,100.19-
		211700 REC'D - NOT VOUCHERED (S		301,134.03-		22,708.25
		211900 AAI DUE TO VENDOR (SYSTE		87,400.30-		
		212100 TAX REFUNDS PAYABLE				35.56
		215100 DUE TO FUND - SHORT TERM		1,450.31		154,611.13
		Fund 72610 Liabilities Total		872,994.45-		43,745.25-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,297.99
		Fund 72610 Fund Equity Total				78,297.99
		Fund 72610 Total	872,994.45-	872,994.45-	34,552.74	34,552.74

Agency Number 026 HHS SYSTEM - FIN & SPRT

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	92,660.31-		220,904.43	
	Fund 72620 Assets Total	92,660.31-		220,904.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,235.85-		
	214100 DEPOSITS		92,338.26-		209,535.57
	215100 DUE TO FUND - SHORT TERM		913.80		12,361.11
	Fund 72620 Liabilities Total		92,660.31-		221,896.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	92,660.31-	92,660.31-	220,904.43	220,904.43

Agency Number 026 HHS SYSTEM - FIN & SPRT

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	34,247.83-		486,830.60	
		132100 DUE FROM OTHER FUNDS			120,484.15	
		Fund 22526 Assets Total	<u>34,247.83-</u>		<u>607,314.75</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				454,803.93
		Fund 22526 Fund Equity Total				<u>454,803.93</u>
Revenues	470000	Revenues - Sales & Charges				
		471109 PRIVATE MTNCE DDD		97,625.28		544,629.65
		Major Account 470000 Total		<u>97,625.28</u>		<u>544,629.65</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,459.89		7,880.84
		Major Account 480000 Total		<u>1,459.89</u>		<u>7,880.84</u>
		Fund 22526 Revenues Total		<u>99,085.17</u>		<u>552,510.49</u>
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	133,333.00		399,999.67	
		Major Account 590000 Total	<u>133,333.00</u>		<u>399,999.67</u>	
		Fund 22526 Expenditures Total	<u>133,333.00</u>		<u>399,999.67</u>	
		Fund 22526 Total	<u>99,085.17</u>	<u>99,085.17</u>	<u>1,007,314.42</u>	<u>1,007,314.42</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division 000

Fund 22621 NF CONV 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	6.19		2,071.45	
		Fund 22621 Assets Total	6.19		2,071.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,764.28
		Fund 22621 Fund Equity Total				2,764.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.19		38.17
		Major Account 480000 Total		6.19		38.17
		Fund 22621 Revenues Total		6.19		38.17
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES			731.00	
		Major Account 520000 Total			731.00	
		Fund 22621 Expenditures Total			731.00	
		Fund 22621 Total	6.19	6.19	2,802.45	2,802.45

Secure Version - Prior Month

As of December 31, 2004

Agency Number 026 HHS SYSTEM - FIN &amp; SPRT

Agency Division 000

Fund 42604 INDIRECT COST 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	27,529.32-		1,373,296.61	
		Fund 42604 Assets Total	27,529.32-		1,373,296.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,530,177.93
		Fund 42604 Fund Equity Total				1,530,177.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,447.69		52,436.53
		Major Account 480000 Total		11,447.69		52,436.53
		Fund 42604 Revenues Total		11,447.69		52,436.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,580.71		113,022.21	
		511300 OVERTIME PAYMENTS			473.92	
		511800 COMPENSATORY TIME PAID	68.83		68.83	
		512100 VACATION LEAVE EXPENSE	1,201.79		10,329.69	
		512200 SICK LEAVE EXPENSE			3,201.89	
		512300 HOLIDAY LEAVE EXPENSE	1,664.57		5,555.17	
		515100 RETIREMENT PLANS EXPENSE	1,525.68		9,789.52	
		515200 OASDI EXPENSE	1,282.64		8,224.77	
		515400 LIFE & ACCIDENT INS EXP	6.87		44.18	
		515500 HEALTH INSURANCE EXPENSE	2,155.74		13,997.94	
		Major Account 510000 Total	25,486.83		164,708.12	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			83.32	
		522200 CONFERENCE REGISTRATION			325.00	
		539100 INDIRECT COST ALLOWANCE	12,668.18		36,756.72	
		542100 SOS TEMP SERV - PERSONNEL	822.00		7,444.69	
		Major Account 520000 Total	13,490.18		44,609.73	
		Fund 42604 Expenditures Total	38,977.01		209,317.85	
		Fund 42604 Total	11,447.69	11,447.69	1,582,614.46	1,582,614.46

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division 000

Fund 42605 MEDICAID SPECIAL ACCOUNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	349,246.06		1,211,655.23	
		Fund 42605 Assets Total	349,246.06		1,211,655.23	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		347,875.49		164,058.48-
		Fund 42605 Liabilities Total		347,875.49		164,058.48-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,917,319.11
		Fund 42605 Fund Equity Total				1,917,319.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,697.03		19,759.41
		Major Account 480000 Total		2,697.03		19,759.41
		Fund 42605 Revenues Total		2,697.03		19,759.41
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,326.46		9,735.31	
		554900 OTHER CONTRACTUAL SERVICES			186,296.60	
		Major Account 520000 Total	1,326.46		196,031.91	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			365,332.90	
		Major Account 590000 Total			365,332.90	
		Fund 42605 Expenditures Total	1,326.46		561,364.81	
		Fund 42605 Total	<u>350,572.52</u>	<u>350,572.52</u>	<u>1,773,020.04</u>	<u>1,773,020.04</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division 000

Fund 42641 SSCA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,226.59		1,136,803.77	
		139901 AR INVOICED (SYSTEM)	25,000.00		25,000.00	
		Fund 42641 Assets Total	29,226.59		1,161,803.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,984.36		
		211900 AAI DUE TO VENDOR (SYSTE		3,070.84		3,070.84
		Fund 42641 Liabilities Total		1,086.48		3,070.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				661,144.41
		Fund 42641 Fund Equity Total				661,144.41
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		25,000.00		25,000.00
		461600 OP GRANTS - LOCAL GOVERN				502,439.32
		Major Account 460000 Total		25,000.00		527,439.32
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		21,751.82		130,026.96
		Major Account 470000 Total		21,751.82		130,026.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,437.69		13,159.44
		Major Account 480000 Total		3,437.69		13,159.44
		Fund 42641 Revenues Total		50,189.51		670,625.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,510.54		78,881.26	
		512100 VACATION LEAVE EXPENSE	1,578.98		8,691.71	
		512200 SICK LEAVE EXPENSE	352.46		6,892.75	
		512300 HOLIDAY LEAVE EXPENSE	2,321.10		5,415.90	
		512500 FUNERAL LEAVE EXPENSE			697.00	
		515100 RETIREMENT PLANS EXPENSE	1,255.22		7,449.21	
		515200 OASDI EXPENSE	886.17		5,554.42	
		515400 LIFE & ACCIDENT INS EXP	7.71		46.24	
		515500 HEALTH INSURANCE EXPENSE	2,185.21		13,111.25	
		Major Account 510000 Total	21,097.39		126,739.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			318.21	
		522200 CONFERENCE REGISTRATION			200.00	



Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division 000

Fund 42641 SSCA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	612.50		23,783.23	
	559100 OTHER OPERATING EXP			20,000.00	
	Major Account 520000 Total	<u>612.50</u>	<u>                    </u>	<u>44,301.44</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	339.51		1,990.52	
	575100 MISC TRAVEL EXPENSE			5.50	
	Major Account 570000 Total	<u>339.51</u>	<u>                    </u>	<u>1,996.02</u>	<u>                    </u>
	Fund 42641 Expenditures Total	<u>22,049.40</u>	<u>                    </u>	<u>173,037.20</u>	<u>                    </u>
	Fund 42641 Total	<u>51,275.99</u>	<u>51,275.99</u>	<u>1,334,840.97</u>	<u>1,334,840.97</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division 000

Fund 42644 IV-A EMERGENCY 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	3,121.36		57,115.61	
		Fund 42644 Assets Total	3,121.36		57,115.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,765.11
		Fund 42644 Fund Equity Total				40,765.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,121.36		16,350.50
		Major Account 480000 Total		3,121.36		16,350.50
		Fund 42644 Revenues Total		3,121.36		16,350.50
		Fund 42644 Total	3,121.36	3,121.36	57,115.61	57,115.61

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division 000

Fund 48104 MENTAL HEALTH FEDERAL 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	32.49		10,875.92	
		Fund 48104 Assets Total	32.49		10,875.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,683.62
		Fund 48104 Fund Equity Total				10,683.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32.49		192.30
		Major Account 480000 Total		32.49		192.30
		Fund 48104 Revenues Total		32.49		192.30
		Fund 48104 Total	32.49	32.49	10,875.92	10,875.92

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division 000

Fund 48107 FEDERAL CASH AWARD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	157.98		52,889.06	
	Fund 48107 Assets Total	157.98		52,889.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,032.22
	Fund 48107 Fund Equity Total				52,032.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		157.98		856.84
	Major Account 480000 Total		157.98		856.84
	Fund 48107 Revenues Total		157.98		856.84
	Fund 48107 Total	157.98	157.98	52,889.06	52,889.06

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division 000

Fund 48124 MEDICAID/MENTAL HEALTH 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	464,683.32		2,584,197.96	
		Fund 48124 Assets Total	464,683.32		2,584,197.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,140,056.30
		Fund 48124 Fund Equity Total				1,140,056.30
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,045,111.84		4,410,841.14
		Major Account 460000 Total		1,045,111.84		4,410,841.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,636.20		31,032.18
		Major Account 480000 Total		6,636.20		31,032.18
		Fund 48124 Revenues Total		1,051,748.04		4,441,873.32
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	587,064.72		2,997,731.66	
		Major Account 590000 Total	587,064.72		2,997,731.66	
		Fund 48124 Expenditures Total	587,064.72		2,997,731.66	
		Fund 48124 Total	<u>1,051,748.04</u>	<u>1,051,748.04</u>	<u>5,581,929.62</u>	<u>5,581,929.62</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division 000

Fund 48126 MEDICAID/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	16,176.28		5,415,608.57	
	Fund 48126 Assets Total	16,176.28		5,415,608.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,327,916.60
	Fund 48126 Fund Equity Total				5,327,916.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,176.28		87,691.97
	Major Account 480000 Total		16,176.28		87,691.97
	Fund 48126 Revenues Total		16,176.28		87,691.97
	Fund 48126 Total	16,176.28	16,176.28	5,415,608.57	5,415,608.57

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division 000

Fund 48129 MEDICAID/PROG 341 ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	728,250.68-		58,870.22	
		Fund 48129 Assets Total	728,250.68-		58,870.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,357.02
		Fund 48129 Fund Equity Total				11,357.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,375.30		6,223.08
		Major Account 480000 Total		2,375.30		6,223.08
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		75,000.00		875,000.00
		Major Account 490000 Total		75,000.00		875,000.00
		Fund 48129 Revenues Total		77,375.30		881,223.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,417.03		21,380.10	
		512100 VACATION LEAVE EXPENSE	206.58		2,272.35	
		512200 SICK LEAVE EXPENSE	232.40		1,755.90	
		512300 HOLIDAY LEAVE EXPENSE	619.73		1,446.05	
		515100 RETIREMENT PLANS EXPENSE	335.15		2,010.90	
		515200 OASDI EXPENSE	249.30		1,559.84	
		515400 LIFE & ACCIDENT INS EXP	1.40		8.40	
		515500 HEALTH INSURANCE EXPENSE	542.39		3,254.34	
		Major Account 510000 Total	5,603.98		33,687.88	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	499,524.82		499,524.82	
		541700 LEGAL RELATED EXPENSE	22.00		22.00	
		Major Account 520000 Total	499,546.82		499,546.82	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT	300,475.18		300,475.18	
		Major Account 580000 Total	300,475.18		300,475.18	
		Fund 48129 Expenditures Total	805,625.98		833,709.88	
		Fund 48129 Total	77,375.30	77,375.30	892,580.10	892,580.10

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS 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	14,748,602.86		30,990,199.94	
	112100 PETTY CASH			10,550.00	
	112200 DEPOSITS WITH VENDORS			2,524.86	
	132200 DUE FROM OTHER GOVERNMENT			42.17-	
	132900 NSF ITEMS SUSPENSE	986.75		986.75	
	139901 AR INVOICED (SYSTEM)	11,049,359.05		11,131,364.56	
	Fund 22700 Assets Total	25,798,948.66		42,135,583.94	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		378,730.55		511,874.56
	211900 AAI DUE TO VENDOR (SYSTE		199,892.17-		193,270.00
	214100 DEPOSITS		53,900.17		618,762.79
	215100 DUE TO FUND - SHORT TERM				6,748.74
	215101 SPECIAL FUELS TAX PAYABLE		2,680.58-		16,313.40
	215900 SALES TAX COLLECTIONS		206.12-		5,467.79-
	Fund 22700 Liabilities Total		229,851.85		1,341,501.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,532,985.62
	Fund 22700 Fund Equity Total				41,532,985.62
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				166,838.37
	461101 FEDERAL REIMBURSEMENTS		40,527,006.17		197,142,972.54
	461102 FEDERAL GRANTS & CONTRACTS		5,652.70		106,645.92
	461500 OP GRANTS - STATE AGENCI				2,407.48
	461601 REIMB.FROM LOCAL GOVERNMENT		482,378.46		5,621,025.86
	461602 MAINT MUNI CONNECT LINKS		8,332.00		23,232.00
	461700 OP GRANTS - OTHER				74,222.74
	Major Account 460000 Total		41,023,369.33		203,137,344.91
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,154.61		6,370.86
	471101 STATE SALES TAX COLL FEE		7.61		60.48
	472100 SALE OF SUP & MAT		81,148.75		478,272.34
	472200 REPROD & PUBLICATIONS		1,217.80		52,487.03
	473300 VEHICLE TITLE FEES		11,075.00		81,125.00
	473501 FUEL TRIP PERMITS		5,920.00		47,610.00
	473900 OTHER VEHICLE FEES		484.50		20,225.39
	474103 HEALTH FACILITY INSPECTION FEE		1,150.00		1,150.00
	474104 HOSPITAL INSPECTION FEE		2,115.00		13,095.00



Secure Version - Prior Month

As of December 31, 2004

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS 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>
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES		17,950.00		18,450.00
	476101 CONDITIONAL SAFETY PERMITS		29,710.00		561,635.00
	Major Account 470000 Total		157,933.27		1,280,481.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		101,202.68		729,677.75
	482100 LAND USE REVENUE				132.80
	482300 RIGHT OF WAY REVENUE		13,636.50		98,178.81
	483200 BUILDING & SPACE RENTAL		5,476.25		32,857.50
	483300 EQUIPMENT LEASE OR RENTA				325.00
	483400 OTHER RENTAL REVENUE		9.40		233.93
	484500 REIMB NON-GOVT SOURCES		123,575.12		416,576.40
	484800 ROYALTY REVENUE		1,218.24		7,036.86
	484902 LOGO SIGNS				27,235.95
	484903 TOURIST DIRECTIONAL SIGNS				679.00
	485100 FINES FORFEITS & PENALTI		79,789.22		448,248.17
	485101 HIGHWAY OVERLOADING FINES		275.00-		275.00-
	485104 PROPERTY DAMAGES		22,377.77		258,699.07
	486500 MISCELLANEOUS ADJUSTMENT		507.89		266,516.20
	Major Account 480000 Total		347,518.07		2,286,122.44
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		12,445.00		151,702.00
	491300 SURPLUS PROPERTY		15,031.10		513,964.32
	493100 OPERATING TRANSFERS IN		27,133,374.36		164,731,622.70
	493200 OPERATING TRANSFERS OUT				2,870,877.50-
	Major Account 490000 Total		27,160,850.46		162,526,411.52
	Fund 22700 Revenues Total		68,689,671.13		369,230,359.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,549,965.91		31,609,247.53	
	511200 TEMPORARY SALARIES-WAGE	61,657.79		1,315,461.77	
	511300 OVERTIME PAYMENTS	313,715.38		2,255,473.73	
	511400 ON CALL PAY	3,194.47		17,654.16	
	511500 SHIFT DIFFERENTIAL PYMT	3,466.02		17,868.86	
	511600 PER DIEM PAYMENTS	280.00		2,360.00	
	511700 EMPLOYEE BONUSES	3,325.00		16,231.22	
	511800 COMPENSATORY TIME PAID	52.64		8,983.96	
	512100 VACATION LEAVE EXPENSE	515,772.48		3,362,861.99	
	512200 SICK LEAVE EXPENSE	264,717.08		1,609,410.29	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	589,602.32		1,768,911.59	
	512400 MILITARY LEAVE EXPENSE	1,239.85		12,536.84	
	512500 FUNERAL LEAVE EXPENSE	9,124.23		68,747.12	
	512600 CIVIL LEAVE EXPENSE	1,219.11		6,158.36	
	512700 INJURY LEAVE EXPENSE	2,431.02		19,188.63	
	512800 ADMINISTRATIVE LEAVE EXP	4.11		4.11	
	515100 RETIREMENT PLANS EXPENSE	446,424.30		2,885,786.29	
	515200 OASDI EXPENSE	454,883.33		3,056,385.06	
	515400 LIFE & ACCIDENT INS EXP	2,995.90		17,889.30	
	515500 HEALTH INSURANCE EXPENSE	1,096,137.55		6,587,905.11	
	516200 TUITION ASSISTANCE	1,291.50		9,582.15	
	516300 EMPLOYEE ASSISTANCE PRO			31,855.00	
	516400 UNEMPLOYM COMP INS EXP			61,079.49	
	516500 WORKERS COMP PREMIUMS			2,025,074.35	
	519100 OTHER PERSONAL SERV EXP			1,025.49	
	Major Account 510000 Total	8,321,499.99		56,767,682.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,243.46		72,561.55	
	521200 COM EXPENSE - VOICE/DATA	126,712.18		774,725.04	
	521300 FREIGHT EXPENSE	8,557.89		40,342.28	
	521400 DATA PROCESSING EXPENSE	187,212.06		617,050.26	
	521500 PUBLICATION & PRINT EXP	24,253.34		156,807.83	
	521900 AWARDS EXPENSE	767.28		10,224.66	
	522100 DUES & SUBSCRIPTION EXP	26,302.22		84,188.35	
	522200 CONFERENCE REGISTRATION	6,891.00		50,717.79	
	522500 EMPLOYEE MOVING EXPENSE			1,223.40	
	523101 UTILITY-FUEL	95,536.95		193,304.71	
	523102 UTILITY-ELECTRICTY	157,493.87		738,808.57	
	523103 UTILITY-WATER AND SEWER	21,974.73		78,318.26	
	523500 PROMPT PAY INTEREST	1.15		9.04	
	523600 INTEREST EXPENSE	2,656.15		44,852.11	
	524100 RENT EXPENSE-LAND	1,320.00		5,695.00	
	524600 RENT EXPENSE-BUILDINGS	4,351.18		33,846.43	
	525100 RENT EXP-OFFICE EQUIP	56,685.00		57,414.00	
	525500 RENT EXP-OTHER PERS PROP	7,891.78		100,701.98	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI			80,100.00	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	203,138.82		1,101,520.46	
	526102 REPAIR&MAINT-HWYS & BRIDGES	118,385.48		1,110,713.53	
	527100 REP & MAINT-OFFICE EQUIP	17,645.67		64,319.48	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS 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				
	527200 REP & MAINT-MOTOR VEHICL	49,617.75		310,345.22	
	527400 REP & MAINT-DATA PROC	5,265.75		40,300.10	
	527500 REP & MAINT-COMM EQUIP	11,462.50		71,568.01	
	527800 REP & MAINT-OTHER PROPER	8,496.22		57,776.51	
	531100 OFFICE SUPPLIES EXPENSE	242,134.18		636,891.01	
	532100 NON-CAPITALIZED EQUIP PU			120.00	
	532102 NONINV DP HARDWARE<1500	26,010.76		352,005.36	
	532103 NONINV DP SOFTWARE<1500	5,855.69		97,728.21	
	532109 NON-DEPR ROAD EQUIP<1500	3,773.50		23,831.99	
	533100 HOUSEHOLD & INSTIT EXP	36,981.80		174,023.39	
	533900 FOOD EXPENSE	37.34		3,850.28	
	534500 AGRICULTURAL SUPPLIES EX	5,459.90		144,057.82	
	534600 ED & RECREATIONAL SUP EX	22,805.77		121,498.96	
	534700 ENG TECH & COMM SUP EXP	65,981.13		277,849.10	
	534800 CONST & MAINT SUP EXP	1,781,598.22		13,152,520.49	
	535100 MEDICAL SUPPLIES	3,330.17		41,950.44	
	537100 LABORATORY SUP EXP	1,521.47		11,258.98	
	538101 FUEL	434,963.31		2,846,828.84	
	538102 MOTOR OIL	8,030.40		30,641.77	
	538103 OTHER LUBRICANTS	2,049.17		24,061.22	
	538104 TIRES & TUBES	25,887.68		181,391.48	
	538105 MISC REPAIR PARTS & ACCESSORIE	260,700.37		1,297,367.24	
	539501 PURCHASING CARD CLEARING	3,254.71		140,462.03	
	541100 ACCTG & AUDITING SERVICES	48,884.03		204,077.53	
	541700 LEGAL RELATED EXPENSE	18,540.16		105,393.59	
	542100 SOS TEMP SERV - PERSONNEL	829.82		7,827.38	
	542500 ENG & ARCH SERVICES	2,686,806.08		11,730,235.39	
	543100 IT CONSULTING-APPLICATIONS			712,056.77	
	543300 IT CONSULTING-OTHER			19,564.70	
	545000 LABORATORY SERVICES	1,743.82		8,850.64	
	547100 EDUCATIONAL SERVICES	73,012.20		282,803.32	
	547500 MAILING SERVICES	2,050.47		11,902.30	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	442,857.08		2,671,955.18	
	548600 PEST CONTROL	1,534.00		25,816.78	
	548700 REFUSE/RECYCLING	30,603.92		148,715.77	
	548800 FIRE EXTINGUISHERS			994.71	
	548900 WEED CONTROL	5,030.43		160,211.57	
	549100 LAUNDRY SERVICES	7,794.99		36,358.48	
	549200 JANITORIAL SERVICES	98,501.18		636,645.14	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS 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				
	549500 HAZARDOUS WASTE DISPOSAL	7,144.20		20,096.00	
	554900 OTHER CONTRACTUAL SERVICES	220,153.69		1,900,003.85	
	555200 SOFTWARE - NEW PURCHASES	24,324.61		2,126,425.49	
	556100 INSURANCE EXPENSE			1,062,862.52	
	556300 SURETY & NOTARY BONDS			5,051.77	
	559100 OTHER OPERATING EXP	66,039.11		145,394.06	
	Major Account 520000 Total	7,805,578.37		47,479,016.12	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	39,342.34		277,369.32	
	571102 OUT STATE-BOARD/LODGING	4,065.17		68,638.35	
	571600 MEALS-NOT TRAVEL STATUS			10,136.33	
	571901 MEALS - ONE DAY - ROADS IN-STA	470.33		1,759.08	
	572101 IN STATE-COMMERCIAL FARES	298.00		618.50	
	572102 OUT STATE-COMM TRANSPORT	3,274.34		23,385.04	
	573101 IN STATE-STATE TRANSPORT			23,978.41	
	573102 OUT STATE-STATE TRANSPORT			7.64	
	574501 IN STATE-PERS VEH MILEAGE	11,561.37		69,841.16	
	574502 OUT STATE-PERS VEH MILEAG	235.87		10,050.14	
	574600 CONTRACTUAL SERV - TRAVEL EXP			53.00	
	575101 IN STATE-MISC TRAVEL EXP	306.25		2,461.65	
	575102 OUT STATE-MISC TRAVEL EXP	183.99		1,937.82	
	Major Account 570000 Total	59,737.66		490,236.44	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT	81,089.00		78,512.23	
	582401 NUMBERED ROAD EQUIP-MACH&EQUIP	56,334.00		895,428.75	
	582402 SHOP EQUIPMENT	8,372.72		48,230.22	
	582404 LAB (M&T) EQUIPMENT	12,730.00		27,489.49	
	582405 SURVEY/RESEARCH TYPE EQUIP			3,039.05-	
	582406 ENGR & TECH EQUIP	193,748.72		838,918.02	
	583001 OFFICE FURNITURE & MACHINES			2,195.00	
	583300 COMPUTER HARDWARE EQUIPMENT	214,136.40		573,424.52	
	584200 VEHICLES & VEHICLE EQ	1,891,479.00		3,291,574.00	
	587051 INTERNAL REDISTRIB ROADS	1,189,609.43-		8,681,499.20-	
	587511 PURCH LAND BLDG OTHER STR	1,231,483.62		8,267,926.11	
	587513 MISC COST OF ROW ACQUISITION	484,541.62		941,256.82	
	587515 RELOCATION ASSISTANCE	1,986.75		98,388.25	
	587521 HIGHWAY & BRIDGE CONTRACTS	23,216,481.15		254,303,466.82	
	587531 NEW CONSTRUCT BLDGS & OTHER	73,767.24		1,027,397.17	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS 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	580000	Capital Outlay				
		587541 APPURTENANCES TO HIGHWAYS	32,543.97		318,182.75	
		Major Account 580000 Total	26,309,084.76		262,027,851.90	
Expenditures	590000	Government Aid				
		591102 PUBLIC TRANSIT-CASH -PROG 305	88,729.46		415,624.33	
		591103 PUBLIC TRANSIT-FED FUND-PROG 3	239,399.30		1,187,536.39	
		591104 PUBLIC TRANSIT-FED-PROG 569	26,971.54		46,354.93	
		591105 InterCity Bus-Cash-Prog305	3,900.91		36,452.65	
		591106 Prog569 InCity Bus Fed	35,174.41		108,457.55	
		591107 Prog569 Trans Fed Cap	284,441.00		1,564,325.50	
		Major Account 590000 Total	624,673.54		3,266,041.49	
		Fund 22700 Expenditures Total	43,120,574.32		370,030,828.35	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			61,565.00	
		Fund 22700 Adjustments Total			61,565.00	
		Fund 22700 Total	<u>68,919,522.98</u>	<u>68,919,522.98</u>	<u>412,104,847.29</u>	<u>412,104,847.29</u>

Agency Number 027 DEPARTMENT OF ROADS

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	276,455.31		27,409,829.67	
	Fund 22710 Assets Total	276,455.31		27,409,829.67	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,186.00
	Fund 22710 Liabilities Total				1,186.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,207,668.55
	Fund 22710 Fund Equity Total				28,207,668.55
Revenues	470000 Revenues - Sales & Charges				
	473503 PERMANENT PRORATE FEE		79,726.00		207,156.00
	474106 LIQUID FUEL CARRIER LICENSE		40.00		225.00
	Major Account 470000 Total		79,766.00		207,381.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,570.42		99,358.33
	Major Account 480000 Total		10,570.42		99,358.33
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		27,319,493.25		163,625,858.49
	493200 OPERATING TRANSFERS OUT		27,133,374.36		164,731,622.70
	Major Account 490000 Total		186,118.89		1,105,764.21
	Fund 22710 Revenues Total		276,455.31		799,024.88
	Fund 22710 Total	276,455.31	276,455.31	27,409,829.67	27,409,829.67

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22720 N-TRAC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9.25		3,096.86	
		Fund 22720 Assets Total	9.25		3,096.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,046.69
		Fund 22720 Fund Equity Total				3,046.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.25		50.17
		Major Account 480000 Total		9.25		50.17
		Fund 22720 Revenues Total		9.25		50.17
		Fund 22720 Total	9.25	9.25	3,096.86	3,096.86

Agency Number 027 DEPARTMENT OF ROADS

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	263,388.64		4,700,567.58	
	Fund 26710 Assets Total	263,388.64		4,700,567.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,184,014.42
	Fund 26710 Fund Equity Total				7,184,014.42
Revenues	450000 Taxes				
	456301 RAILROAD EXCISE TAX		458,428.40		1,900,989.19
	Major Account 450000 Total		458,428.40		1,900,989.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,055.72		98,826.02
	Major Account 480000 Total		15,055.72		98,826.02
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,000.00		180,000.00
	Major Account 490000 Total		30,000.00		180,000.00
	Fund 26710 Revenues Total		503,484.12		2,179,815.21
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	766,872.76		4,663,262.05	
	Major Account 580000 Total	766,872.76		4,663,262.05	
	Fund 26710 Expenditures Total	766,872.76		4,663,262.05	
	Fund 26710 Total	503,484.12	503,484.12	9,363,829.63	9,363,829.63



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As of December 31, 2004

Agency Number 027 DEPARTMENT OF ROADS

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	122,349.88-		1,820,252.61	
	139901 AR INVOICED (SYSTEM)			250.50	
	Fund 26720 Assets Total	<u>122,349.88-</u>		<u>1,820,503.11</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,743,720.64
	Fund 26720 Fund Equity Total				<u>5,743,720.64</u>
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		2,440.50		4,114.75
	473201 RECREATION ROAD REG FEES		198,439.08		1,484,543.86
	Major Account 470000 Total		<u>200,879.58</u>		<u>1,488,658.61</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,427.60		56,886.10
	Major Account 480000 Total		<u>6,427.60</u>		<u>56,886.10</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,000,000.00-
	Major Account 490000 Total				<u>2,000,000.00-</u>
	Fund 26720 Revenues Total		<u>207,307.18</u>		<u>454,455.29-</u>
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	329,657.06		3,468,762.24	
	Major Account 580000 Total	<u>329,657.06</u>		<u>3,468,762.24</u>	
	Fund 26720 Expenditures Total	<u>329,657.06</u>		<u>3,468,762.24</u>	
	Fund 26720 Total	<u>207,307.18</u>	<u>207,307.18</u>	<u>5,289,265.35</u>	<u>5,289,265.35</u>

Agency Number 027 DEPARTMENT OF ROADS

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	27,239.66-		612,020.02	
	Fund 77570 Assets Total	27,239.66-		612,020.02	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		93,079.61-		18,077,835.38-
	213100 DUE TO GOVERNMENT		64,000.00		17,280,000.00
	215100 DUE TO FUND - SHORT TERM		1,839.95		1,467,766.49
	Fund 77570 Liabilities Total		27,239.66-		669,931.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57,911.09-
	Fund 77570 Fund Equity Total				57,911.09-
	Fund 77570 Total	27,239.66-	27,239.66-	612,020.02	612,020.02

Agency Number 028 DEPT 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	74,518.40		554,716.72	
		Fund 63200 Assets Total	74,518.40		554,716.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				392,976.60
		Fund 63200 Fund Equity Total				392,976.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,754.28		6,569.49
		Major Account 480000 Total		1,754.28		6,569.49
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				532,143.29
		Major Account 490000 Total				532,143.29
		Fund 63200 Revenues Total		1,754.28		538,712.78
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	6,367.00		36,536.00	
		599121 NVA SHELTER / RENT	13,308.00		66,983.67	
		599122 NVA SHELTER / HOUSE PAYMENT	9,641.55		48,488.54	
		599131 NVA FUEL / ELECTRIC EXPENSE	1,500.49		8,635.47	
		599132 NVA FUEL / GAS EXPENSE	1,449.74		4,666.38	
		599133 NVA FUEL / WATER EXPENSE	137.42		898.24	
		599134 NVA FUEL / GARBAGE EXPENSE	68.64		302.64	
		599135 NVA FUEL / PHONE EXPENSE	233.72		1,212.83	
		599151 NVA MED-SURG / DOCTOR EXP			1,167.69	
		599152 NVA MED-SURG / HOSPITAL EXP	1,204.94		16,399.01	
		599153 NVA MED-SURG / DENTAL EXP	2,050.00		16,836.00	
		599154 NVA MEDICAL / EYEGLASS EXP	168.00		2,140.90	
		599156 NVA MEDICAL / PHARMACY EXP	500.00		1,313.22	
		599158 NVA HEALTH INSURANCE PREMIUM			390.00	
		599159 NVA MED-SURG / OTHER ITEMS			617.80	
		599161 NVA FUNERAL / BURIAL EXP	30,935.00		137,894.66	
		599162 NVA FUNERAL / CREMATION EXP	8,708.18		32,489.61	
		Major Account 590000 Total	76,272.68		376,972.66	
		Fund 63200 Expenditures Total	76,272.68		376,972.66	
		Fund 63200 Total	1,754.28	1,754.28	931,689.38	931,689.38

Secure Version - Prior Month

As of December 31, 2004

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22900 WATER ISSUES CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	96,643.00-		755,125.17	
	Fund 22900 Assets Total	96,643.00-		755,125.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				900,356.73
	Fund 22900 Fund Equity Total				900,356.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,574.37		14,386.42
	Major Account 480000 Total		2,574.37		14,386.42
	Fund 22900 Revenues Total		2,574.37		14,386.42
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,346.96		1,347.96	
	521500 PUBLICATION & PRINT EXP	8.74		8.74	
	522100 DUES & SUBSCRIPTION EXP			7,000.00	
	524700 RENT EXP-OTHER REAL PROP	90.00		255.00	
	542500 ENG & ARCH SERVICES	10,537.70		37,227.20	
	554900 OTHER CONTRACTUAL SERVICES	86,576.90		107,507.77	
	Major Account 520000 Total	98,560.30		153,346.67	
Expenditures	570000 Travel Expenses				
	571100	536.92		1,605.30	
	571900 MEALS-ONE DAY TRAVEL	12.00		34.00	
	572100			3,562.28	
	573100 STATE-OWNED TRANSPORT	49.90		682.22	
	574500	47.25		286.51	
	575100	11.00		101.00	
	Major Account 570000 Total	657.07		6,271.31	
	Fund 22900 Expenditures Total	99,217.37		159,617.98	
	Fund 22900 Total	2,574.37	2,574.37	914,743.15	914,743.15

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25510 SMALL WATERSHED FLOOD CON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,554.31		868,261.66	
	Fund 25510 Assets Total	2,554.31		868,261.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				838,186.64
	Fund 25510 Fund Equity Total				838,186.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,554.31		13,812.52
	Major Account 480000 Total		2,554.31		13,812.52
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				16,262.50
	Major Account 490000 Total				16,262.50
	Fund 25510 Revenues Total		2,554.31		30,075.02
	Fund 25510 Total	2,554.31	2,554.31	868,261.66	868,261.66

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	6,548.28		80,810.20	
	131300 LOANS RECEIVABLE			618.05	
	131301 GERING IRRIGATION DIST			67,242.47	
	Fund 25520 Assets Total	<u>6,548.28</u>		<u>148,670.72</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				25.64
	Fund 25520 Liabilities Total				<u>25.64</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				141,138.18
	Fund 25520 Fund Equity Total				<u>141,138.18</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		222.48		1,181.10
	482100 LAND USE REVENUE		6,325.80		6,325.80
	Major Account 480000 Total		<u>6,548.28</u>		<u>7,506.90</u>
	Fund 25520 Revenues Total		<u>6,548.28</u>		<u>7,506.90</u>
	Fund 25520 Total	<u>6,548.28</u>	<u>6,548.28</u>	<u>148,670.72</u>	<u>148,670.72</u>

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	104.58		20,411.47	
		Fund 25530 Assets Total	104.58		20,411.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,464.41
		Fund 25530 Fund Equity Total				13,464.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		59.31		265.19
		484500 REIMB NON-GOVT SOURCES		45.27		1,121.38
		Major Account 480000 Total		104.58		1,386.57
		Fund 25530 Revenues Total		104.58		1,386.57
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			5,560.49-	
		Fund 25530 Adjustments Total			5,560.49-	
		Fund 25530 Total	104.58	104.58	14,850.98	14,850.98

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	251,123.47		436,574.57	
		Fund 25540 Assets Total	251,123.47		436,574.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				354,654.97
		Fund 25540 Fund Equity Total				354,654.97
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		247,610.00		421,520.00
		474157 COMMERCIAL APPLICATOR FEE		3,240.00		17,730.00
		474165 PRIVATE APPLICATOR LIC		25.00		2,400.00
		Major Account 470000 Total		250,875.00		441,650.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		248.47		2,230.60
		485100 FINES FORFEITS & PENALTI				50.00
		Major Account 480000 Total		248.47		2,280.60
		Fund 25540 Revenues Total		251,123.47		443,930.60
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			11.00	
		Major Account 520000 Total			11.00	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			362,000.00	
		Major Account 590000 Total			362,000.00	
		Fund 25540 Expenditures Total			362,011.00	
		Fund 25540 Total	251,123.47	251,123.47	798,585.57	798,585.57



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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	25,928.67-		52,959.68	
	139901 AR INVOICED (SYSTEM)	110.00-		14.78	
	Fund 25550 Assets Total	<u>26,038.67-</u>		<u>52,974.46</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,472.99
	Fund 25550 Fund Equity Total				<u>45,472.99</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		16,920.50		85,591.50
	Major Account 470000 Total		<u>16,920.50</u>		<u>85,591.50</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		247.74		1,076.36
	Major Account 480000 Total		<u>247.74</u>		<u>1,076.36</u>
	Fund 25550 Revenues Total		<u>17,168.24</u>		<u>86,667.86</u>
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	43,206.91		79,166.39	
	Major Account 590000 Total	<u>43,206.91</u>		<u>79,166.39</u>	
	Fund 25550 Expenditures Total	<u>43,206.91</u>		<u>79,166.39</u>	
	Fund 25550 Total	<u>17,168.24</u>	<u>17,168.24</u>	<u>132,140.85</u>	<u>132,140.85</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25570 WATER POLICY 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	9,111.61-		236,564.20	
		139901 AR INVOICED (SYSTEM)	903.73-			
		Fund 25570 Assets Total	10,015.34-		236,564.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		354.00		354.00
		Fund 25570 Liabilities Total		354.00		354.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				275,565.52
		Fund 25570 Fund Equity Total				275,565.52
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				8,580.60
		Major Account 460000 Total				8,580.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		754.12		4,354.40
		Major Account 480000 Total		754.12		4,354.40
		Fund 25570 Revenues Total		754.12		12,935.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,368.67		26,245.66	
		511700 EMPLOYEE BONUSES			450.00	
		512100 VACATION LEAVE EXPENSE			2,988.00	
		512200 SICK LEAVE EXPENSE	93.38		168.08	
		512300 HOLIDAY LEAVE EXPENSE	717.12		1,673.28	
		515100 RETIREMENT PLANS EXPENSE	387.82		2,360.62	
		515200 OASDI EXPENSE	356.97		2,176.22	
		515400 LIFE & ACCIDENT INS EXP	.28		1.68	
		515500 HEALTH INSURANCE EXPENSE	482.80		2,896.80	
		Major Account 510000 Total	6,407.04		38,960.34	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			5.00	
		521500 PUBLICATION & PRINT EXP	30.35		197.75	
		522100 DUES & SUBSCRIPTION EXP	340.00		340.00	
		522200 CONFERENCE REGISTRATION			160.00	
		532100 NON-CAPITALIZED EQUIP PU			3,337.08	
		533900 FOOD EXPENSE	687.20		2,123.01	
		534600 ED & RECREATIONAL SUP EX	43.00		46.75	
		542500 ENG & ARCH SERVICES	2,905.00		2,905.00	

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25570 WATER POLICY 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>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	4,005.55		9,114.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			363.65	
	571900 MEALS-ONE DAY TRAVEL			9.25	
	572100 COMMERCIAL TRANSPORTATIO			1,534.10	
	573100 STATE-OWNED TRANSPORT	135.24		811.15	
	574500 PERSONAL VEHICLE MILEAGE	575.63		1,734.00	
	Major Account 570000 Total	710.87		4,452.15	
	Fund 25570 Expenditures Total	11,123.46		52,527.08	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			236.76-	
	Fund 25570 Adjustments Total			236.76-	
	Fund 25570 Total	1,108.12	1,108.12	288,854.52	288,854.52

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25580 INTERSTATE WATER RIGHTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	84.98		28,450.47	
	Fund 25580 Assets Total	84.98		28,450.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,989.54
	Fund 25580 Fund Equity Total				27,989.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		84.98		460.93
	Major Account 480000 Total		84.98		460.93
	Fund 25580 Revenues Total		84.98		460.93
	Fund 25580 Total	84.98	84.98	28,450.47	28,450.47

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	42,222.21-		928,666.71	
		Fund 25590 Assets Total	42,222.21-		928,666.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,964.73-		626.00
		Fund 25590 Liabilities Total		15,964.73-		626.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,924.04		13,258.54
		Major Account 480000 Total		2,924.04		13,258.54
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,000,000.00
		Major Account 490000 Total				1,000,000.00
		Fund 25590 Revenues Total		2,924.04		1,013,258.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,249.41		13,583.52	
		511800 COMPENSATORY TIME PAID	155.46		285.01	
		512100 VACATION LEAVE EXPENSE	34.55		34.55	
		512200 SICK LEAVE EXPENSE	77.73		319.55	
		512300 HOLIDAY LEAVE EXPENSE	414.55		690.91	
		515100 RETIREMENT PLANS EXPENSE	224.19		896.76	
		515200 OASDI EXPENSE	426.82		1,039.96	
		515400 LIFE & ACCIDENT INS EXP	1.40		5.60	
		515500 HEALTH INSURANCE EXPENSE	1,808.65		5,064.22	
		Major Account 510000 Total	8,392.76		21,920.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	234.16		234.16	
		521500 PUBLICATION & PRINT EXP	2,435.16		15,243.23	
		522100 DUES & SUBSCRIPTION EXP	320.00		320.00	
		522200 CONFERENCE REGISTRATION	14.25		14.25	
		524700 RENT EXP-OTHER REAL PROP	75.00		1,010.00	
		531100 OFFICE SUPPLIES EXPENSE	9.71		9.71	
		532100 NON-CAPITALIZED EQUIP PU	1,771.61		2,096.61	
		533900 FOOD EXPENSE	35.40		35.40	
		534600 ED & RECREATIONAL SUP EX	184.00		184.00	
		534900 MISCELLANEOUS SUP EXP			682.26	
		541700 LEGAL RELATED EXPENSE			2,333.06	
		542100 SOS TEMP SERV - PERSONNEL	4,289.17		9,059.04	

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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>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,672.90		1,672.90	
	555200 SOFTWARE - NEW PURCHASES	1,700.00		1,700.00	
	Major Account 520000 Total	<u>12,741.36</u>		<u>34,594.62</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	586.79		2,450.70	
	571900 MEALS-ONE DAY TRAVEL			38.01	
	572100 COMMERCIAL TRANSPORTATIO	626.00		770.00	
	573100 STATE-OWNED TRANSPORT			689.58	
	574500 PERSONAL VEHICLE MILEAGE			58.50	
	Major Account 570000 Total	<u>1,212.79</u>		<u>4,006.79</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	6,834.61		24,696.34	
	Major Account 580000 Total	<u>6,834.61</u>		<u>24,696.34</u>	
	Fund 25590 Expenditures Total	<u>29,181.52</u>		<u>85,217.83</u>	
	Fund 25590 Total	<u>13,040.69</u>	<u>13,040.69</u>	<u>1,013,884.54</u>	<u>1,013,884.54</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 NATURAL RESOURCES COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,638.27		622,781.93	
		132100 DUE FROM OTHER FUNDS			15,000.00	
		139901 AR INVOICED (SYSTEM)			20.00	
		Fund 26600 Assets Total	5,638.27		637,801.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				620,563.23
		Fund 26600 Fund Equity Total				620,563.23
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		19,783.50		38,151.30
		Major Account 460000 Total		19,783.50		38,151.30
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		121.50		562.80
		472200 REPROD & PUBLICATIONS				99.10
		474100 GENERAL BUSINESS FEES		14,559.50		73,648.50
		Major Account 470000 Total		14,681.00		74,310.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,854.60		9,935.92
		Major Account 480000 Total		1,854.60		9,935.92
		Fund 26600 Revenues Total		36,319.10		122,397.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,561.29		30,410.89	
		512100 VACATION LEAVE EXPENSE	253.55		987.78	
		512200 SICK LEAVE EXPENSE	215.92		1,077.03	
		512300 HOLIDAY LEAVE EXPENSE	519.60		1,212.38	
		512600 CIVIL LEAVE EXPENSE	23.21		23.21	
		515100 RETIREMENT PLANS EXPENSE	55.46		823.13	
		515200 OASDI EXPENSE	327.53		2,422.35	
		515400 LIFE & ACCIDENT INS EXP	3.38		23.58	
		515500 HEALTH INSURANCE EXPENSE	537.39		3,986.29	
		Major Account 510000 Total	5,497.33		40,966.64	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			14.25	
		531100 OFFICE SUPPLIES EXPENSE			31.30	
		532100 NON-CAPITALIZED EQUIP PU			2,372.27	
		534900 MISCELLANEOUS SUP EXP			3,681.96	
		542100 SOS TEMP SERV - PERSONNEL			1,863.20	

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 NATURAL RESOURCES COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	19,783.50		38,151.30	
	555200 SOFTWARE - NEW PURCHASES	5,400.00		5,400.00	
	Major Account 520000 Total	<u>25,183.50</u>		<u>51,514.28</u>	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			12,680.00	
	Major Account 580000 Total			<u>12,680.00</u>	
	Fund 26600 Expenditures Total	<u>30,680.83</u>		<u>105,160.92</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2.00-	
	Fund 26600 Adjustments Total			<u>2.00-</u>	
	Fund 26600 Total	<u><u>36,319.10</u></u>	<u><u>36,319.10</u></u>	<u><u>742,960.85</u></u>	<u><u>742,960.85</u></u>



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	5,297.01-		38,263.90	
		Fund 42910 Assets Total	5,297.01-		38,263.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				83,145.61
		Fund 42910 Fund Equity Total				83,145.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,237.54		25,277.74	
		512100 VACATION LEAVE EXPENSE	406.97		1,153.07	
		512200 SICK LEAVE EXPENSE	406.97		1,736.38	
		512300 HOLIDAY LEAVE EXPENSE	651.14		1,302.29	
		515200 OASDI EXPENSE	351.59		1,731.61	
		515400 LIFE & ACCIDENT INS EXP	1.40		6.90	
		515500 HEALTH INSURANCE EXPENSE	241.40		1,188.90	
		Major Account 510000 Total	5,297.01		32,396.89	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1.04	
		522200 CONFERENCE REGISTRATION			425.00	
		532100 NON-CAPITALIZED EQUIP PU			792.00	
		534900 MISCELLANEOUS SUP EXP			102.00	
		541100 ACCTG & AUDITING SERVICES			487.50	
		542100 SOS TEMP SERV - PERSONNEL			957.43	
		542500 ENG & ARCH SERVICES			5,415.00	
		Major Account 520000 Total			8,179.97	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,438.50	
		572100 COMMERCIAL TRANSPORTATIO			1,804.60	
		575100 MISC TRAVEL EXPENSE			61.75	
		Major Account 570000 Total			4,304.85	
		Fund 42910 Expenditures Total	5,297.01		44,881.71	
		Fund 42910 Total			83,145.61	83,145.61

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42920 FED DROUGHT MON - METERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,411.67
	Fund 42920 Fund Equity Total				90,411.67
Expenditures	590000 Government Aid				
	599101 AID-REPUBLICAN BASIN			12,407.10	
	599201 1099-REPUB BASIN-OTH GOVT AID			79,122.05	
	Major Account 590000 Total			91,529.15	
	Fund 42920 Expenditures Total			91,529.15	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,117.48-	
	Fund 42920 Adjustments Total			1,117.48-	
	Fund 42920 Total			90,411.67	90,411.67

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	1,626.56-		238,384.03	
		Fund 42921 Assets Total	1,626.56-		238,384.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,000.00
		Fund 42921 Fund Equity Total				16,000.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				224,010.59
		Major Account 460000 Total				224,010.59
		Fund 42921 Revenues Total				224,010.59
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,056.06		1,056.06	
		599200 1099-OTHER GOVERNMENT AID	570.50		570.50	
		Major Account 590000 Total	1,626.56		1,626.56	
		Fund 42921 Expenditures Total	1,626.56		1,626.56	
		Fund 42921 Total			240,010.59	240,010.59

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,427.91-		49,195.65	
		Fund 45520 Assets Total	1,427.91-		49,195.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		125.00		125.00
		215100 DUE TO FUND - SHORT TERM				15,000.00
		Fund 45520 Liabilities Total		125.00		15,125.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,276.96-
		Fund 45520 Fund Equity Total				6,276.96-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		12,905.00		77,228.00
		461500 OP GRANTS - STATE AGENCI				45,810.00
		Major Account 460000 Total		12,905.00		123,038.00
		Fund 45520 Revenues Total		12,905.00		123,038.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,891.52		13,529.66	
		515100 RETIREMENT PLANS EXPENSE	291.41		1,013.14	
		515200 OASDI EXPENSE	280.46		1,001.39	
		515400 LIFE & ACCIDENT INS EXP	1.31		4.64	
		515500 HEALTH INSURANCE EXPENSE	914.87		1,845.62	
		Major Account 510000 Total	5,379.57		17,394.45	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1.00	
		521300 FREIGHT EXPENSE			84.79	
		522200 CONFERENCE REGISTRATION	139.25		6,589.25	
		524700 RENT EXP-OTHER REAL PROP			366.30	
		531100 OFFICE SUPPLIES EXPENSE	41.15		257.15	
		532100 NON-CAPITALIZED EQUIP PU	1,043.91		2,358.36	
		533100 HOUSEHOLD & INSTIT EXP	56.00-		664.00	
		533900 FOOD EXPENSE			1,157.06	
		534900 MISCELLANEOUS SUP EXP	27.69		2,405.86	
		541100 ACCTG & AUDITING SERVICES			12.50	
		542100 SOS TEMP SERV - PERSONNEL	6,025.51		20,028.76	
		555200 SOFTWARE - NEW PURCHASES	1,300.00		2,151.72	
		Major Account 520000 Total	8,521.51		36,076.75	
Expenditures	570000	Travel Expenses				

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	556.83		2,507.82	
	571900 MEALS-ONE DAY TRAVEL			22.34	
	572100 COMMERCIAL TRANSPORTATIO			1,088.26	
	573100 STATE-OWNED TRANSPORTAION			602.55	
	574500 PERSONAL VEHICLE MILEAGE			334.88	
	575100 MISC TRAVEL EXPENSE			32.46	
	Major Account 570000 Total	556.83		4,588.31	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			7,778.88	
	Major Account 580000 Total			7,778.88	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			17,842.00	
	Major Account 590000 Total			17,842.00	
	Fund 45520 Expenditures Total	14,457.91		83,680.39	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			990.00-	
	Fund 45520 Adjustments Total			990.00-	
	Fund 45520 Total	13,030.00	13,030.00	131,886.04	131,886.04

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	298,971.81		717,010.30	
	112200 DEPOSITS WITH VENDORS			1,549.44	
	132900 NSF ITEMS SUSPENSE	916.70		6,934.97	
	139901 AR INVOICED (SYSTEM)	1,409.00		2,631.75	
	Fund 21210 Assets Total	301,297.51		728,126.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		155.00-		
	Fund 21210 Liabilities Total		155.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				267,334.68
	Fund 21210 Fund Equity Total				267,334.68
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		39.00		644.50
	475100 REGISTRATION / LICENSE F				220.00
	475114 RECIPROCAL LICENSE		360.00		3,230.00
	475115 LICENSE RENEWALS		285,060.00		469,722.40
	475116 NEW LICENSES		3,380.00		27,580.00
	475117 REGISTRATION CODE TRNG		160.00		6,870.00
	475118 INSPECTION FEE		82,710.25		536,964.53
	475200 EXAMINATION FEES		1,795.00		27,105.00
	Major Account 470000 Total		373,504.25		1,072,336.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,124.94		4,674.87
	485100 FINES FORFEITS & PENALTI		100.00		270.00
	Major Account 480000 Total		1,224.94		4,944.87
	Fund 21210 Revenues Total		374,729.19		1,077,281.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,959.83		280,371.51	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	8,023.72		26,523.35	
	512200 SICK LEAVE EXPENSE	1,580.71		13,158.58	
	512300 HOLIDAY LEAVE EXPENSE	5,173.83		15,224.82	
	512500 FUNERAL LEAVE EXPENSE			433.62	
	515100 RETIREMENT PLANS EXPENSE	3,480.06		22,550.86	
	515200 OASDI EXPENSE	3,663.19		23,988.07	
	515400 LIFE & ACCIDENT INS EXP	23.80		141.40	

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				
	515500 HEALTH INSURANCE EXPENSE	11,305.53		66,827.95	
	516400 UNEMPLOYM COMP INS EXP			53,926.28	
	Major Account 510000 Total	<u>70,210.67</u>	<u></u>	<u>503,646.44</u>	<u></u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,008.17		8,971.78	
	521200 COM EXPENSE - VOICE/DATA			12,771.00	
	521500 PUBLICATION & PRINT EXP			5,678.91	
	522100 DUES & SUBSCRIPTION EXP			1,970.00	
	522200 CONFERENCE REGISTRATION			2,272.25	
	523100 UTILITIES EXPENSE			529.96	
	524600 RENT EXPENSE-BUILDINGS			9,639.36	
	527200 REP & MAINT-MOTOR VEHICL			250.00-	
	527500 REP & MAINT-COMM EQUIP			292.33	
	531100 OFFICE SUPPLIES EXPENSE	57.84		1,470.51	
	533100 HOUSEHOLD & INSTIT EXP			3,006.57	
	534900 MISCELLANEOUS SUP EXP			905.25	
	543100 IT CONSULTING-APPLICATIONS			8,746.89	
	554900 OTHER CONTRACTUAL SERVICES			249.30	
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total	<u>3,066.01</u>	<u></u>	<u>56,314.11</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			10,791.95	
	573100 STATE-OWNED TRANSPORT			43,406.77	
	574500 PERSONAL VEHICLE MILEAGE			2,330.25	
	Major Account 570000 Total	<u></u>	<u></u>	<u>56,528.97</u>	<u></u>
	Fund 21210 Expenditures Total	<u>73,276.68</u>	<u></u>	<u>616,489.52</u>	<u></u>
	Fund 21210 Total	<u>374,574.19</u>	<u>374,574.19</u>	<u>1,344,615.98</u>	<u>1,344,615.98</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,409.23-		50,485.17	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			107.00	
	132100 DUE FROM OTHER FUNDS			1,000.00	
	132900 NSF ITEMS SUSPENSE	34.82		27.44	
	139901 AR INVOICED (SYSTEM)	1,553.48		12,991.30	
	Fund 23110 Assets Total	179.07		64,910.91	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,995.00-		89.47
	211900 AAI DUE TO VENDOR (SYSTE		3,700.58		4,420.74
	213100 DUE TO GOVERNMENT				1,375.50
	215100 DUE TO FUND - SHORT TERM				1,794.16
	Fund 23110 Liabilities Total		294.42-		7,679.87
Fund Equity	300000 Fund Equity				
	349100 Undesignated				100,665.92
	Fund 23110 Fund Equity Total				100,665.92
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		100.00		34,272.02
	Major Account 460000 Total		100.00		34,272.02
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				4,139.25
	474100 GENERAL BUSINESS FEES				76.49
	Major Account 470000 Total				4,215.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		446.66		2,835.69
	483100 HOUSING & DORM RENTAL RE				1,135.00
	483200 BUILDING & SPACE RENTAL		2,474.33		9,499.83
	Major Account 480000 Total		2,920.99		13,470.52
	Fund 23110 Revenues Total		3,020.99		51,958.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,044.96	
	512100 VACATION LEAVE EXPENSE			617.08	
	512200 SICK LEAVE EXPENSE			574.99	
	515100 RETIREMENT PLANS EXPENSE			151.13	
	515200 OASDI EXPENSE			156.20	
	515400 LIFE & ACCIDENT INS EXP			1.34	



Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE			1,080.83	
	Major Account 510000 Total			3,626.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			37.00	
	523100 UTILITIES EXPENSE	200.00		14,102.07	
	526100 REP & MAINT-REAL PROPERT	606.20		4,915.19	
	531100 OFFICE SUPPLIES EXPENSE	113.70		57.27	
	533100 HOUSEHOLD & INSTIT EXP			1,071.96	
	534500 AGRICULTURAL SUPPLIES EX			671.18	
	534800 CONST & MAINT SUP EXP	284.52		359.55	
	542100 SOS TEMP SERV - PERSONNEL			1,875.44	
	547901 Janitorial Services			4,245.02	
	548500 LAWN/LANDSCAPE/SNOW REMOV			2,414.77	
	548600 PEST CONTROL	272.00		1,463.00	
	548700 REFUSE/RECYCLE	94.08		271.08	
	548900 WEED CONTROL	1,146.66		2,470.33	
	549100 LAUNDRY/UNIFORM SERVICES			4,336.67	
	556100 INSURANCE EXPENSE			19,612.65	
	559100 OTHER OPERATING EXP	57.74		33,977.99	
	Major Account 520000 Total	2,547.50		91,766.63	
	Fund 23110 Expenditures Total	2,547.50		95,393.16	
	Fund 23110 Total	<u>2,726.57</u>	<u>2,726.57</u>	<u>160,304.07</u>	<u>160,304.07</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23111 CIVIL PREPAREDNESS CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,315.57		10,576.30	
		Fund 23111 Assets Total	3,315.57		10,576.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,993.18
		Fund 23111 Fund Equity Total				9,993.18
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		3,375.94		14,026.58
		Major Account 460000 Total		3,375.94		14,026.58
		Fund 23111 Revenues Total		3,375.94		14,026.58
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			12,991.30	
		Major Account 510000 Total			12,991.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	60.37		452.16	
		Major Account 520000 Total	60.37		452.16	
		Fund 23111 Expenditures Total	60.37		13,443.46	
		Fund 23111 Total	3,375.94	3,375.94	24,019.76	24,019.76

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 RAD EMERG. PLANNING CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	451.93-		204,878.66	
		Fund 23112 Assets Total	451.93-		204,878.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,518.00-		
		Fund 23112 Liabilities Total		2,518.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,271.10
		Fund 23112 Fund Equity Total				45,271.10
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		19,909.66		21,326.43
		Major Account 460000 Total		19,909.66		21,326.43
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				272,203.48
		Major Account 470000 Total				272,203.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		690.92		2,116.63
		Major Account 480000 Total		690.92		2,116.63
		Fund 23112 Revenues Total		20,600.58		295,646.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,180.53		60,487.39	
		511800 COMPENSATORY TIME PAID	299.90		1,470.52	
		512100 VACATION LEAVE EXPENSE	475.14		7,417.23	
		512200 SICK LEAVE EXPENSE	393.53		9,069.11	
		512300 HOLIDAY LEAVE EXPENSE	1,684.19		4,429.32	
		512600 CIVIL LEAVE EXPENSE			142.37	
		512700 INJURY LEAVE EXPENSE	142.37		142.37	
		515100 RETIREMENT PLANS EXPENSE	711.63		5,596.37	
		515200 OASDI EXPENSE	844.64		5,924.94	
		515400 LIFE & ACCIDENT INS EXP	5.46		31.13	
		515500 HEALTH INSURANCE EXPENSE	2,711.87		12,254.46	
		516300 EMPLOYEE ASSISTANCE PRO			62.33	
		516500 WORKERS COMP PREMIUMS			2,902.44	
		Major Account 510000 Total	16,449.26		109,929.98	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	398.63		1,079.69	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 RAD EMERG. PLANNING CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	31.55		58.93	
	521500 PUBLICATION & PRINT EXP			383.49	
	522100 DUES & SUBSCRIPTION EXP	395.00		395.00	
	527100 REP & MAINT-OFFICE EQUIP			136.43	
	527800 REP & MAINT-OTHER PROPER			4,339.00	
	531100 OFFICE SUPPLIES EXPENSE	66.66		2,111.18	
	534700 ENG TECH & COMM SUP EXP			8,140.00	
	534900 MISCELLANEOUS SUP EXP	200.00		200.00	
	535100 MEDICAL SUPPLIES	64.66		64.66	
	Major Account 520000 Total	1,156.50		16,908.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	586.19		2,211.89	
	571900 MEALS-ONE DAY TRAVEL			39.76	
	572100 COMMERCIAL TRANSPORTATIO	36.00		1,497.70	
	573100 STATE-OWNED TRANSPORT	582.39		2,596.67	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,831.60	
	575100 MISC TRAVEL EXPENSE			23.00	
	Major Account 570000 Total	1,204.58		9,200.62	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	275.83			
	Major Account 580000 Total	275.83			
	Fund 23112 Expenditures Total	18,534.51		136,038.98	
	Fund 23112 Total	18,082.58	18,082.58	340,917.64	340,917.64

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23113 MISC REIMBURSEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			14,619.91	
		Fund 23113 Assets Total			14,619.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,619.91
		Fund 23113 Fund Equity Total				14,619.91
		Fund 23113 Total			14,619.91	14,619.91

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23114 PRINTING CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	80.76		27,031.04	
	Fund 23114 Assets Total	80.76		27,031.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,633.39
	Fund 23114 Fund Equity Total				25,633.39
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				610.80
	Major Account 470000 Total				610.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		80.76		430.78
	Major Account 480000 Total		80.76		430.78
	Fund 23114 Revenues Total		80.76		1,041.58
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			920.57-	
	521900 AWARDS EXPENSE			437.00	
	531100 OFFICE SUPPLIES EXPENSE			64.50	
	549100 LAUNDRY SERVICES			63.00	
	Major Account 520000 Total			356.07-	
	Fund 23114 Expenditures Total			356.07-	
	Fund 23114 Total	80.76	80.76	26,674.97	26,674.97

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 ASHLAND BILLET CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	454.50-		73,018.77	
	Fund 23115 Assets Total	454.50-		73,018.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		561.22		812.41
	213100 DUE TO GOVERNMENT				186.00-
	215100 DUE TO FUND - SHORT TERM		337.35		2,009.40-
	Fund 23115 Liabilities Total		898.57		1,382.99-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,416.88
	Fund 23115 Fund Equity Total				60,416.88
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				75.00
	Major Account 470000 Total				75.00
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		6,119.00		50,318.00
	483101 Rental Revenue -Nontaxable		1,089.00		4,807.00
	Major Account 480000 Total		7,208.00		55,125.00
	Fund 23115 Revenues Total		7,208.00		55,200.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			429.33	
	511800 COMPENSATORY TIME PAID			22.20	
	512100 VACATION LEAVE EXPENSE			657.98	
	512200 SICK LEAVE EXPENSE			750.70	
	512300 HOLIDAY LEAVE EXPENSE			118.42	
	512700 INJURY LEAVE EXPENSE			481.10	
	515100 RETIREMENT PLANS EXPENSE			166.11	
	515200 OASDI EXPENSE			171.80	
	515400 LIFE & ACCIDENT INS EXP			1.46	
	515500 HEALTH INSURANCE EXPENSE			577.87	
	516300 EMPLOYEE ASSISTANCE PRO			13.85	
	516500 WORKERS COMP PREMIUMS			696.15	
	Major Account 510000 Total			4,086.97	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	140.83		146.99	
	521500 PUBLICATION & PRINT EXP	57.43		57.43	
	523100 UTILITIES EXPENSE	1,271.95		3,630.87	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 ASHLAND BILLET CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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			106.11	
	526100 REP & MAINT-REAL PROPERT			455.00	
	531100 OFFICE SUPPLIES EXPENSE	380.56		380.56	
	533100 HOUSEHOLD & INSTIT EXP	636.80		1,962.29	
	534800 CONST & MAINT SUP EXP	37.60		37.60	
	542100 SOS TEMP SERV - PERSONNEL	689.71		3,577.91	
	547901 Janitorial Services	4,333.74		21,253.71	
	549100 LAUNDRY/UNIFORM SERVICES	931.29		3,797.48	
	559100 Other Operating Expenses	188.05		1,722.20	
	Major Account 520000 Total	<u>8,667.96</u>		<u>37,128.15</u>	
Expenditures	580000 Capital Outlay				
	583600 Commun. & Electronic Eq	106.89			
	Major Account 580000 Total	<u>106.89</u>			
	Fund 23115 Expenditures Total	<u>8,561.07</u>		<u>41,215.12</u>	
	Fund 23115 Total	<u>8,106.57</u>	<u>8,106.57</u>	<u>114,233.89</u>	<u>114,233.89</u>



Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23116 CIVIL AIR CAPITAL EQUIP PURCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 Operating Fed Grants & C				2,595.43
	Major Account 460000 Total				2,595.43
	Fund 23116 Revenues Total				2,595.43
Expenditures	520000 Operating Expenses				
	531100 Office Supplies			2,595.43	
	Major Account 520000 Total			2,595.43	
	Fund 23116 Expenditures Total			2,595.43	
	Fund 23116 Total			2,595.43	2,595.43

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,809.54		930,774.32	
	Fund 23120 Assets Total	2,809.54		930,774.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				946,746.23
	Fund 23120 Fund Equity Total				946,746.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,809.54		15,477.29
	Major Account 480000 Total		2,809.54		15,477.29
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				31,449.20-
	Major Account 490000 Total				31,449.20-
	Fund 23120 Revenues Total		2,809.54		15,971.91-
	Fund 23120 Total	2,809.54	2,809.54	930,774.32	930,774.32

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 32310 JOC CC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,553.59-		7,142.27	
	Fund 32310 Assets Total	3,553.59-		7,142.27	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.35		18.40
	Major Account 480000 Total		8.35		18.40
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				31,449.20
	Major Account 490000 Total				31,449.20
	Fund 32310 Revenues Total		8.35		31,467.60
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	3,561.94		24,325.33	
	Major Account 520000 Total	3,561.94		24,325.33	
	Fund 32310 Expenditures Total	3,561.94		24,325.33	
	Fund 32310 Total	8.35	8.35	31,467.60	31,467.60

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43110 ARNG O &amp; 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	3,006.52		5,239.30	
	139901 AR INVOICED (SYSTEM)	3,212.51		3,212.51	
	Fund 43110 Assets Total	6,219.03		8,451.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		52,623.15-		15,504.06
	211900 AAI DUE TO VENDOR (SYSTE		44,343.70-		94,189.43
	Fund 43110 Liabilities Total		96,966.85-		109,693.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,370.76-
	Fund 43110 Fund Equity Total				51,370.76-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		781,425.68		2,271,734.76
	Major Account 460000 Total		781,425.68		2,271,734.76
	Fund 43110 Revenues Total		781,425.68		2,271,734.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			215,507.70	
	511200 TEMPORARY SALARIES-WAGE	8,848.52		8,848.52	
	511800 COMPENSATORY TIME PAID			625.59	
	512100 VACATION LEAVE EXPENSE			21,362.79	
	512200 SICK LEAVE EXPENSE			8,637.73	
	512300 HOLIDAY LEAVE EXPENSE			7,830.35	
	512400 MILITARY LEAVE EXPENSE			3,924.80	
	512500 FUNERAL LEAVE EXPENSE			273.60	
	512700 INJURY LEAVE			53.58	
	515100 RETIREMENT PLANS EXPENSE			16,581.23	
	515200 OASDI EXPENSE			18,836.48	
	515400 LIFE & ACCIDENT INS EXP			124.34	
	515500 HEALTH INSURANCE EXPENSE			34,245.26	
	516200 TUITION EXPENSE			231.00	
	516300 EMPLOYEE ASSISTANCE			416.90	
	516500 WORKERS COMP PREMIUMS			4,463.20	
	Major Account 510000 Total	8,848.52		341,963.07	
Expenditures	520000 Operating Expenses				
	521300 FEIGHT EXPENSE			39.74	
	521400 DATA PROCESSING EXPENSE			2.92	
	521500 PUBLICATION & PRINTING EXP			21.95	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43110 ARNG O &amp; 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>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTIONS			862.00	
	523100 ELECTRIC SERVICE	233.80		129,110.17	
	525500 RENT EXPENSE-OTHER PERS PROP			1,250.00	
	526100 REP & MAINT-REAL PROPERT	520,781.94		717,776.04	
	527400 REP & MAINT-DATA PROC	3,500.00		3,500.00	
	531100 OFFICE SUPPLIES EXP	15,219.81		26,067.24	
	533100 Household & Instit Exp			8,392.78	
	534500 AGRICULTURAL SUPPIES EX			8,811.83	
	534800 CONST & MAINT SUP EXP	63.18		108,281.99	
	534900 MISCELLANEOUS SUP EXP	318.75		2,118.75	
	538100 Vehicle & Equip Sup Exp			3,041.95	
	542100 SOS Temp Svc.-Personnel			14,456.97	
	542200 SOS TEMP SERV - OUTSIDE			6,672.79	
	542500 ENG & ARCH SERVICES	19,057.00		26,407.00	
	543500 MGT. CONSULTANT SERVICES			89,542.72	
	545000 LABORATORY SERVICES	2,800.00		3,753.25	
	545200 MEDICAL SERVICES			585.00	
	547901 JANITORIAL-CUSTODIAL SERVICES			25,234.71	
	547902 Security Services	1,078.21-		82,756.84	
	548500 LAWN/LANDSCAPE/SNOW REMOV			5,478.00	
	548600 PEST CONTROL			1,572.00	
	548700 REFUSE/RECYCLING	78.00		992.73	
	548800 FIRE EXTINGUISHERS			8,183.00	
	548900 WEED CONTROL			29,088.68	
	549200 JANITORIAL SERVICES			12,177.59	
	549500 HAZARDOUS WASTE DISPOSAL	1,710.00		26,522.18	
	554900 CONTRACTUAL SERVICE			29,601.11	
	555200 Software - New Purchase	5,156.34		36,151.53	
	Major Account 520000 Total	567,840.61		1,408,453.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,294.26	
	572100 COMMERCIAL TRANSPORTATIO			905.80	
	573100 STATE-OWNED TRANSPORTATION			893.31	
	Major Account 570000 Total			4,093.37	
Expenditures	580000 Capital Outlay				
	580600 IMPROVEMENTS TO LAND			1,785.73	
	580900 INFRASTRUCTURE			60,191.00	
	581500 IMPROVEMENTS TO BUILDINGS	101,550.67		478,548.03	

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>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUI			23,498.77	
	586900 OTHER FIXED ASSETS			3,211.00	
	Major Account 580000 Total	<u>101,550.67</u>	<u></u>	<u>567,234.53</u>	<u></u>
	Fund 43110 Expenditures Total	<u>678,239.80</u>	<u></u>	<u>2,321,744.43</u>	<u></u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENT			138.75-	
	Fund 43110 Adjustments Total	<u></u>	<u></u>	<u>138.75-</u>	<u></u>
	Fund 43110 Total	<u>684,458.83</u>	<u>684,458.83</u>	<u>2,330,057.49</u>	<u>2,330,057.49</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43111 ARNG RPOM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			4,408.66	
		Fund 43111 Assets Total			4,408.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,408.66
		Fund 43111 Fund Equity Total				4,408.66
		Fund 43111 Total			4,408.66	4,408.66

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,295.37		7,589.90	
	Fund 43112 Assets Total	1,295.37		7,589.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,217.90		3,217.90
	Fund 43112 Liabilities Total		3,217.90		3,217.90
Revenues	460000 Intergovernmental Revenues				
	461100 Operating Fed Grants & C		15,000.00		55,995.00
	Major Account 460000 Total		15,000.00		55,995.00
	Fund 43112 Revenues Total		15,000.00		55,995.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES - WAGES	7,359.40		25,042.88	
	511800 COMPENSATORY TIME PAID	296.09		296.09	
	512100 VACATION LEAVE EXPENSE	732.30		1,584.21	
	512200 SICK LEAVE EXPENSE	284.84		949.85	
	512300 HOLIDAY LEAVE EXPENSE	1,393.77		2,226.54	
	515100 RETIREMENT PLANS EXPENSE	576.39		1,536.01	
	515200 OASDI EXPENSE	738.58		2,218.59	
	515400 LIFE & ACCIDENT INS EXP	5.24		13.64	
	515500 HEALTH INSURANCE EXPENSE	588.64		1,403.84	
	516500 WORKERS COMP PREMIUM			1,362.86	
	Major Account 510000 Total	11,975.25		36,634.51	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	94.00		94.00	
	522200 CONFERENCE REGISTRATION	14.25		14.25	
	542500 ENG & ARCH SERVICES			5,995.00	
	545000 LABORATORY SERVICES	4,110.00		7,755.00	
	545200 MEDICAL ASSESSMENT SERV	105.00		105.00	
	547100 EDUCATIONAL EXPENSES			50.00	
	549200 JANITORIAL SERVICES			300.00	
	Major Account 520000 Total	4,323.25		14,313.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10.00		10.00	
	572100 COMMERCIAL TRANSPORTATION	382.90		382.90	
	573100 STATE-OWNED TRANSPORTATION	134.37		168.31	
	574500 PERSONAL VEHICLE MILEAGE	96.76		108.03	
	575100 MISC TRAVEL EXP			6.00	



Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV CASH

<u>ACCOUNT CODE 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>624.03</u>		<u>675.24</u>	
	Fund 43112 Expenditures Total	<u>16,922.53</u>		<u>51,623.00</u>	
	Fund 43112 Total	<u>18,217.90</u>	<u>18,217.90</u>	<u>59,212.90</u>	<u>59,212.90</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG RTLP CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,181.73		23,576.93	
		Fund 43113 Assets Total	7,181.73		23,576.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		455.20		455.20
		Fund 43113 Liabilities Total		455.20		455.20
Revenues	460000	Intergovernmental Revenues				
		461100 Operating Fed Grants & C		15,000.00		50,000.00
		Major Account 460000 Total		15,000.00		50,000.00
		Fund 43113 Revenues Total		15,000.00		50,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,524.91		15,290.36	
		512100 VACATION LEAVE EXPENSE	783.72		1,542.31	
		512200 SICK LEAVE EXPENSE	20.57		268.76	
		512300 HOLIDAY LEAVE EXPENSE	856.47		1,427.41	
		512700 INJURY LEAVE EXPENSE			27.95	
		515100 RETIREMENT PLANS EXPENSE	463.20		1,382.05	
		515200 OASDI EXPENSE	462.01		1,385.97	
		515400 LIFE & ACCIDENT INS EXP	3.13		9.47	
		515500 HEALTH INSURANCE EXPENSE	704.26		2,112.79	
		516500 WORKERS COMP PREMIUMS			673.22	
		Major Account 510000 Total	7,818.27		24,120.29	
Expenditures	520000	Operating Expenses				
		542100 SOS Temp Svc.-Personnel	455.20		2,757.98	
		Major Account 520000 Total	455.20		2,757.98	
		Fund 43113 Expenditures Total	8,273.47		26,878.27	
		Fund 43113 Total	15,455.20	15,455.20	50,455.20	50,455.20

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 AGNO O &amp; 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	5,366.60-		65,032.18	
		Fund 43114 Assets Total	5,366.60-		65,032.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		9,021.58-		5,825.26
		211900 AAI DUE TO VENDOR (SYSTE		4,455.29		4,725.53
		Fund 43114 Liabilities Total		4,566.29-		10,550.79
Revenues	460000	Intergovernmental Revenues				
		461100 Operating Fed Grants & C		160,000.00		475,000.00
		Major Account 460000 Total		160,000.00		475,000.00
		Fund 43114 Revenues Total		160,000.00		475,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,008.45		174,260.11	
		511300 OVERTIME PAYMENTS	107.16		107.16	
		511800 COMPENSATORY TIME PAID	546.26		858.39	
		512100 VACATION LEAVE EXPENSE	6,615.73		17,728.96	
		512200 SICK LEAVE EXPENSE	2,288.77		5,786.09	
		512300 HOLIDAY LEAVE EXPENSE	10,051.39		16,805.65	
		512700 INJURY LEAVE EXPENSE			27.95	
		515100 RETIREMENT PLANS EXPENSE	5,325.08		15,976.85	
		515200 OASDI EXPENSE	5,203.31		15,664.37	
		515400 LIFE & ACCIDENT INS EXP	34.90		103.18	
		515500 INSURANCE EXPENSE	10,685.65		32,085.40	
		516500 WORKERS COMP PREMIUMS			11,353.54	
		Major Account 510000 Total	92,866.70		290,757.65	
Expenditures	520000	Operating Expenses				
		521300 FEIGHT EXPENSE			220.00	
		521400 PORCESSING EXPENSE	.73		1.47	
		522100 DUES & SUBSCRIPTION EXP			5,416.67	
		522200 Conference Registration	396.00		396.00	
		523100 WASTE WATER SERVICE	42,123.81		65,667.95	
		525500 Rent Exp-Other Pers Prop	150.00		150.00	
		526100 REP & MAINT-REAL PROPERT	3,522.89		8,251.00	
		531100 Office Supplies Expense	1,056.33		1,086.33	
		533100 HOUSEHOLD & INSTIT EXP	516.72		543.72	
		534500 Const & Maint Sup Exp	72.40		72.40	
		534800 CONST & MAINT SUPP EXP	7,625.15		21,380.68	
		542200 SOS TEMP SERV-OUTSIDE	1,160.20		2,354.73	

Secure Version - Prior Month

As of December 31, 2004

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 AGNO O &amp; 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>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	529.00		573.00	
	547901 JANITORIAL SERVICES	6,223.15		12,982.25	
	548600 PEST CONTROL	550.00		847.00	
	548700 REFUSE/RECYCLE	3,393.66		6,437.05	
	549100 LAUNDRY/UNIFORM SERVICES	75.50		163.00	
	Major Account 520000 Total	<u>67,395.54</u>	<u>                    </u>	<u>126,543.25</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	106.67		1,138.40	
	572100 COMMERCIAL TRANSPORTATION	431.40		2,020.36	
	575100 MISC TRAVEL EXP			58.95	
	Major Account 570000 Total	<u>538.07</u>	<u>                    </u>	<u>3,217.71</u>	<u>                    </u>
	Fund 43114 Expenditures Total	<u>160,800.31</u>	<u>                    </u>	<u>420,518.61</u>	<u>                    </u>
	Fund 43114 Total	<u>155,433.71</u>	<u>155,433.71</u>	<u>485,550.79</u>	<u>485,550.79</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 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	15.00-			
		139901 AR INVOICED (SYSTEM)	4,700.00-			
		Fund 43115 Assets Total	<u>4,715.00-</u>			
Revenues	460000	Intergovernmental Revenues				
		461100 Operating Federal Grants & C		27,268.58		31,983.58
		Major Account 460000 Total		<u>27,268.58</u>		<u>31,983.58</u>
		Fund 43115 Revenues Total		<u>27,268.58</u>		<u>31,983.58</u>
Expenditures	520000	Operating Expenses				
		547902 Security Services	31,983.58		31,983.58	
		Major Account 520000 Total	<u>31,983.58</u>		<u>31,983.58</u>	
		Fund 43115 Expenditures Total	<u>31,983.58</u>		<u>31,983.58</u>	
		Fund 43115 Total	<u><u>27,268.58</u></u>	<u><u>27,268.58</u></u>	<u><u>31,983.58</u></u>	<u><u>31,983.58</u></u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43116 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	596.96		53,195.19	
	Fund 43116 Assets Total	<u>596.96</u>		<u>53,195.19</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,245.15
	Fund 43116 Fund Equity Total				<u>48,245.15</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		596.96		4,950.04
	Major Account 480000 Total		<u>596.96</u>		<u>4,950.04</u>
	Fund 43116 Revenues Total		<u>596.96</u>		<u>4,950.04</u>
	Fund 43116 Total	<u>596.96</u>	<u>596.96</u>	<u>53,195.19</u>	<u>53,195.19</u>

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	1,275.00		39,734.00-	
	Fund 43118 Assets Total	1,275.00		39,734.00-	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,275.00		1,325.00
	Fund 43118 Liabilities Total		1,275.00		1,325.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,059.00-
	Fund 43118 Fund Equity Total				41,059.00-
	Fund 43118 Total	1,275.00	1,275.00	39,734.00-	39,734.00-

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	527,806.83-		417,774.83-	
		139901 AR INVOICED (SYSTEM)	364,384.09		461,999.13	
		Fund 43120 Assets Total	163,422.74-		44,224.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		447.29-		139.45
		211900 AAI DUE TO VENDOR (SYSTE		139,822.55-		35,121.35
		Fund 43120 Liabilities Total		140,269.84-		35,260.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				555,971.26
		Fund 43120 Fund Equity Total				555,971.26
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		4,269,693.51		17,080,082.58
		461101 FEDERAL GRANTEE ADMIN				10,563.00
		Major Account 460000 Total		4,269,693.51		17,090,645.58
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		55,000.00		155,000.00
		Major Account 490000 Total		55,000.00		155,000.00
		Fund 43120 Revenues Total		4,324,693.51		17,245,645.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,149.75		262,738.26	
		511300 OVERTIME PAYMENTS	1,720.49		5,637.87	
		511400 ON CALL PAY	735.59		4,283.21	
		511800 COMPENSATORY TIME PAID	625.74		6,385.32	
		512100 VACATION LEAVE EXPENSE	3,022.71		25,447.08	
		512200 SICK LEAVE EXPENSE	1,922.61		13,376.14	
		512300 HOLIDAY LEAVE EXPENSE	6,837.44		16,837.75	
		515100 RETIREMENT PLANS EXPENSE	3,305.83		21,628.77	
		515200 OASDI EXPENSE	3,707.93		24,456.34	
		515400 LIFE & ACCIDENT INS EXP	201.04-		135.32	
		515500 HEALTH INSURANCE EXPENSE	7,255.23		40,865.70	
		516300 EMPLOYEE ASSISTANCE PRO			264.82	
		516500 WORKERS COMP PREMIUMS			11,337.24	
		Major Account 510000 Total	65,082.28		433,393.82	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1,463.57		20,512.68	
		521300 FREIGHT EXPENSE	6.69		320.19	



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				
	521500 PUBLICATION & PRINT EXP	408.81		10,661.29	
	522100 DUES & SUBSCRIPTION EXP	705.34		4,742.51	
	522200 CONFERENCE REGISTRATION			7,546.36	
	523100 UTILITIES EXPENSE	948.48		2,889.62	
	523600 INTEREST EXPENSE			1.11	
	524600 RENT EXPENSE-BUILDINGS	130.08		485.80	
	524700 RENT EXP-OTHER REAL PROP	1,150.00		5,052.50	
	526100 REP & MAINT-REAL PROPERT	1,900.00		8,269.11	
	527100 REP & MAINT-OFFICE EQUIP	112.50		724.39	
	527200 REP & MAINT-MOTOR VEHICL	1.75		1,876.28	
	527500 REP & MAINT-COMM EQUIP			2,756.25	
	531100 OFFICE SUPPLIES EXPENSE	1,176.45		21,563.75	
	533100 HOUSEHOLD & INSTIT EXP			3,622.13	
	533900 FOOD EXPENSE	1,554.66		2,431.76	
	534600 ED & RECREATIONAL SUP EX	62.47		495.81	
	534800 CONST & MAINT SUP EXP			266.15	
	538100 VEHICLE & EQUIP SUP EXP	295.88		1,216.85	
	541100 ACCTG & AUDITING SERVICES	3,721.04		6,924.42	
	542100 SOS TEMP SERV - PERSONNEL	1,632.12		42,353.95	
	542500 ENG & ARCH SERVICES	10,685.81		72,975.97	
	545000 LABORATORY SERVICES			116.87	
	547100 EDUCATIONAL SERVICES	3,000.00		419,242.65	
	547901 JANITORIAL SERVICES	324.03		1,906.42	
	548700 REFUSE/RECYCLING	19.26		38.52	
	549200 JANITORIAL SERVICES			72.04	
	554900 OTHER CONTRACTUAL SERVICES			5,000.00	
	555200 SOFTWARE - NEW PURCHASES	154.96		69,679.37	
	556100 INSURANCE EXPENSE			417.50	
	559100 OTHER OPERATING EXP			418.00	
	Major Account 520000 Total	29,453.90		714,580.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,840.21		14,679.07	
	572100 COMMERCIAL TRANSPORTATIO	1,001.63		3,489.69	
	573100 STATE-OWNED TRANSPORT	2,120.18		10,379.38	
	574500 PERSONAL VEHICLE MILEAGE			452.63	
	574600 CONTRACTUAL SERV - TRAVEL EXP	59,745.49		87,642.82	
	575100 MISC TRAVEL EXPENSE	34.93		426.36	
	Major Account 570000 Total	65,742.44		117,069.95	

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	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,493.11	
	583300 COMPUTER HARDWARE EQUIPMENT			15,626.71	
	586900 OTHER FIXED ASSETS			322,556.62	
	Major Account 580000 Total			339,676.44	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			2,483.22-	
	592102 PUBLIC ASSISTANCE	2,474,790.72		6,695,529.13	
	592104 HAZARD MITIGATION			1,268,757.00	
	592106 ASSISTANCE TO/FOR INDIVID	19,875.31		92,501.68	
	592108 ASSISTANCE TO/FOR INDIVID	67.07-		67.07-	
	599100 OTHER GOVERNMENT AID	1,692,968.83		8,133,695.36	
	Major Account 590000 Total	4,187,567.79		16,187,932.88	
	Fund 43120 Expenditures Total	4,347,846.41		17,792,653.34	
	Fund 43120 Total	4,184,423.67	4,184,423.67	17,836,877.64	17,836,877.64

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	356.13		356.13	
	Fund 43122 Assets Total	<u>356.13</u>		<u>356.13</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		421.58		421.58
	Fund 43122 Liabilities Total		<u>421.58</u>		<u>421.58</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		193,365.68		690,586.46
	Major Account 460000 Total		<u>193,365.68</u>		<u>690,586.46</u>
	Fund 43122 Revenues Total		<u>193,365.68</u>		<u>690,586.46</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMEN	193,431.13		690,651.91	
	Major Account 590000 Total	<u>193,431.13</u>		<u>690,651.91</u>	
	Fund 43122 Expenditures Total	<u>193,431.13</u>		<u>690,651.91</u>	
	Fund 43122 Total	<u>193,787.26</u>	<u>193,787.26</u>	<u>691,008.04</u>	<u>691,008.04</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43130 ANG AGREEMENTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	119,998.65		145,766.97	
	139901 AR INVOICED (SYSTEM)	18,964.29		18,964.29	
	Fund 43130 Assets Total	138,962.94		164,731.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		734.01-		1,630.00
	211900 AAI DUE TO VENDOR (SYSTE		3,779.31		3,901.95
	215100 DUE TO FUND - SHORT TERM				2.37
	Fund 43130 Liabilities Total		3,045.30		5,534.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				224,057.36
	Fund 43130 Fund Equity Total				224,057.36
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		133,973.07		834,293.44
	Major Account 460000 Total		133,973.07		834,293.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		892.71		3,887.01
	Major Account 480000 Total		892.71		3,887.01
	Fund 43130 Revenues Total		134,865.78		838,180.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,098.38-		369,677.27	
	511300 OVERTIME PAYMENTS	336.01-		59,388.43	
	511500 SHIFT DIFFERENTIAL PYMT			1,110.60	
	511800 COMPENSATORY TIME PAID	136.78-		34,355.37	
	512100 VACATION LEAVE EXPENSE			31,077.28	
	512200 SICK LEAVE EXPENSE			15,432.02	
	512300 HOLIDAY LEAVE EXPENSE	190.30-		10,989.52	
	512400 MILITARY LEAVE EXPENSE			16,248.27	
	512500 FUNERAL LEAVE EXPENSE			1,789.03	
	512600 CIVIL LEAVE EXPENSE			90.15	
	512700 INJURY LEAVE EXPENSE			614.45	
	515100 RETIREMENT PLANS EXPENSE	281.64-		37,785.71	
	515200 OASDI EXPENSE	287.75-		39,464.60	
	515400 LIFE & ACCIDENT INS EXP	2.10-		227.87	
	515500 HEALTH INSURANCE EXPENSE			74,626.32	
	516300 EMPLOYEE ASSISTANCE PRO			747.90	
	516500 WORKERS COMP PREMIUMS			8,031.28	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43130 ANG AGREEMENTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		519100 COMP TIME EARNED			322.97	
		Major Account 510000 Total	4,332.96-		701,979.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			835.31	
		521200 COM EXPENSE - VOICE/DATA			291.61	
		521400 PROCESSING EXPENSE			1.24	
		521500 PUBLICATIONS & PRINT E			3,532.62	
		522100 DUES & SUBSCRIPTION EXP			555.00	
		522200 CONFERENCE REGISTRATION			5,324.25	
		523100 UTILILTIES EXPENSE			81,775.94	
		526100 REP & MAINT-REAL PROP			1,118.75	
		531100 OFFICE SUPPLIES EXPENSE			1,636.57	
		533100 HOUSEHOLD & INSTIT EXP	2,407.30		20,507.15	
		534600 ED & RECREATIONAL SUP EXP	715.50		1,754.91	
		535100 MEDICAL SUPPLIES	100.00		3,291.00	
		542100 SOS TEMP SERV - PERSONNE			33,771.71	
		547901 JANITORIAL SERVICES			11,165.40	
		548600 PEST CONTROL			431.25	
		548700 REFUSE/RECYCLING	58.30		4,977.24	
		548900 WEED CONTROL			4,049.25	
		549100 LAUNDRY/UNIFORM SERVICES			544.76	
		554900 Other Contractual Services			11,911.34	
		555200 Software-New Purchases			89.16	
		559100 OTHER OPERATING EXP			336.41	
		Major Account 520000 Total	3,281.10		187,900.87	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			8,458.68	
		572100 Commercial Transportation			3,906.38	
		574500 PERSONAL VEHICLE MILEAGE			757.83	
		575100 MISC TRAVEL EXPENSE			38.07	
		Major Account 570000 Total			13,160.96	
		Fund 43130 Expenditures Total	1,051.86-		903,040.87	
		Fund 43130 Total	137,911.08	137,911.08	1,067,772.13	1,067,772.13

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,167.31-		48,216.46	
		Fund 43131 Assets Total	20,167.31-		48,216.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		6,995.40-		
		211900 AAI DUE TO VENDOR (SYSTE		13,121.64-		
		Fund 43131 Liabilities Total		20,117.04-		
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		56,250.00		171,250.00
		Major Account 460000 Total		56,250.00		171,250.00
		Fund 43131 Revenues Total		56,250.00		171,250.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,261.97		44,765.10	
		511800 COMPENSATORY TIME PAID	48.50		153.93	
		512100 VACATION LEAVE EXPENSE	1,209.05		3,919.04	
		512200 SICK LEAVE EXPENSE	1,047.34		2,833.47	
		512300 HOLIDAY LEAVE EXPENSE	2,199.18		4,398.34	
		515100 RETIREMENT PLANS EXPENSE	1,619.02		4,154.72	
		515200 OASDI EXPENSE	1,580.18		4,086.56	
		515400 LIFE & ACCIDENT INS EXP	12.56		32.04	
		515500 HEALTH INSURANCE EXPENSE	3,125.00		7,598.92	
		516500 WORKERS COMP PREMIUMS			3,664.50	
		Major Account 510000 Total	28,102.80		75,606.62	
Expenditures	520000	Operating Expenses				
		521200 COM-VOICE/DATA	41.15		82.30	
		521400 PROCESSING EXPENSE	.31		.62	
		523100 UTILILTIES EXPENSE	21,295.14		36,515.03	
		526100 REP & MAINT-REAL PROP			323.25	
		547901 JANITORIAL SERVICES	5,582.70		8,374.05	
		548600 PEST CONTROL	112.50		112.50	
		548700 REFUSE/RECYCLING	1,056.92		1,910.42	
		548900 WEED CONTROL	108.75		108.75	
		Major Account 520000 Total	28,197.47		47,426.92	
		Fund 43131 Expenditures Total	56,300.27		123,033.54	
		Fund 43131 Total	36,132.96	36,132.96	171,250.00	171,250.00

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43132 ANG RP CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	972.71		3,135.46	
	Fund 43132 Assets Total	972.71		3,135.46	
Revenues	460000 Intergovernmental Revenues				
	461100 Operating Fed Grants & C		4,300.00		12,000.00
	Major Account 460000 Total		4,300.00		12,000.00
	Fund 43132 Revenues Total		4,300.00		12,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,790.34		4,751.61	
	512100 VACATION LEAVE EXPENSE	152.73		576.98	
	512200 SICK LEAVE EXPENSE	263.04		814.57	
	512300 HOLIDAY LEAVE EXPENSE	271.52		543.04	
	512400 MILITARY LEAVE EXPENSE	237.58		237.58	
	515100 RETIREMENT PLANS EXPENSE	203.32		518.45	
	515200 MEDICARE OASDI EXPENSE	203.56		519.10	
	515400 LIFE & ACCIDENT INS EXP	1.40		3.57	
	515500 INSURANCE EXPENSE	203.80		519.69	
	516500 WORKERS COMP PREMIUM			379.95	
	Major Account 510000 Total	3,327.29		8,864.54	
	Fund 43132 Expenditures Total	3,327.29		8,864.54	
	Fund 43132 Total	4,300.00	4,300.00	12,000.00	12,000.00

Secure Version - Prior Month

As of December 31, 2004

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	36,464.49		137,242.83	
	Fund 43133 Assets Total	36,464.49		137,242.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,295.66		6,295.66
	Fund 43133 Liabilities Total		6,295.66		6,295.66
Revenues	460000 Intergovernmental Revenues				
	461100 Operating Fed Grants & C		175,000.00		496,500.00
	Major Account 460000 Total		175,000.00		496,500.00
	Fund 43133 Revenues Total		175,000.00		496,500.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	65,520.87		163,615.94	
	511300 OVERTIME PAYMENTS	20,009.08		48,923.89	
	511800 COMPENSATORY TIME PAID	3,091.62		8,133.45	
	512100 VACATION LEAVE EXPENSE	4,152.97		9,881.99	
	512200 SICK LEAVE EXPENSE	1,967.64		2,916.23	
	512300 HOLIDAY LEAVE EXPENSE	7,021.72		13,656.50	
	512400 MILITARY LEAVE EXPENSE	1,449.09		1,449.09	
	512500 FUNERAL LEAVE EXPENSE	508.63		1,683.79	
	515100 RETIREMENT PLANS EXPENSE	7,120.17		17,100.79	
	515200 OASDI EXPENSE	7,502.73		18,065.36	
	515400 LIFE & ACCIDENT INS EXP	44.10		107.04	
	515500 INSURANCE EXPENSE	16,574.92		41,258.90	
	516500 WORKERS COMP PREMIUM			16,508.68	
	Major Account 510000 Total	134,963.54		343,301.65	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			550.00	
	533100 HOUSEHOLD & INSTIT EXP	2,792.07		2,792.07	
	542100 SOS TEMP SERV - PERSONNEL	6,295.66		16,611.49	
	Major Account 520000 Total	9,087.73		19,953.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,014.92	
	572100 COMMERCIAL TRANSPORATION	779.90		1,282.70	
	Major Account 570000 Total	779.90		2,297.62	
	Fund 43133 Expenditures Total	144,831.17		365,552.83	
	Fund 43133 Total	181,295.66	181,295.66	502,795.66	502,795.66



Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43134 ANG SECURITY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,830.56		32,420.70	
		Fund 43134 Assets Total	14,830.56		32,420.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,116.11		3,116.11
		Fund 43134 Liabilities Total		3,116.11		3,116.11
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		35,000.00		97,000.00
		Major Account 460000 Total		35,000.00		97,000.00
		Fund 43134 Revenues Total		35,000.00		97,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,314.85		23,600.97	
		511500 SHIFT DIFFERENTIAL PYMT	253.65		486.45	
		511800 COMPENSATORY TIME PAID	1,279.49		3,969.49	
		512100 VACATION LEAVE EXPENSE	1,939.98		4,395.43	
		512200 SICK LEAVE EXPENSE	689.19		3,965.73	
		512300 HOLIDAY LEAVE EXPENSE	1,598.28		3,073.55	
		515100 RETIREMENT PLANS EXPENSE	1,098.10		2,844.66	
		515200 OASDI EXPENSE	1,186.86		2,893.03	
		515400 LIFE & ACCIDENT INS EXP	8.40		22.48	
		515500 HEALTH INSURANCE EXPENSE	1,800.64		5,506.43	
		516500 WORKERS COMP PREMIUMS			3,540.67	
		Major Account 510000 Total	20,169.44		54,298.89	
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL	3,116.11		13,396.52	
		Major Account 520000 Total	3,116.11		13,396.52	
		Fund 43134 Expenditures Total	23,285.55		67,695.41	
		Fund 43134 Total	38,116.11	38,116.11	100,116.11	100,116.11

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43135 ANG STARBASE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	663.37		42,452.76	
		Fund 43135 Assets Total	663.37		42,452.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		34.36-		
		211900 AAI DUE TO VENDOR (SYSTE		919.99-		5,066.91
		Fund 43135 Liabilities Total		954.35-		5,066.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,638.30
		Fund 43135 Fund Equity Total				17,638.30
Revenues	460000	Intergovernmental Revenues				
		461100 Operating Fed Grants & C		33,334.00		166,190.54
		Major Account 460000 Total		33,334.00		166,190.54
		Fund 43135 Revenues Total		33,334.00		166,190.54
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	195.88		1,232.08	
		521500 PUBLICATION & PRINT E	640.00		672.70	
		521900 AWARDS EXPENSE			83.58	
		522200 CONFERENCE REGISTRATION			399.00	
		531100 OFFICE SUPPLIES EXPENSE	9,703.25		12,899.68	
		533100 HOUSEHOLD & INSTIT EXP			22.26	
		534600 ED & RECREATIONAL SUP	2,888.00		3,094.75	
		554900 OTHER CONTRACTUAL	17,303.90		107,624.42	
		555200 SOFTWARE - NEW PURCHASES			1,680.00	
		559100 OTHER OPERATING EXP	985.25		4,390.35	
		Major Account 520000 Total	31,716.28		132,098.82	
Expenditures	570000	Travel Expenses				
		572100 TRAVEL			611.80	
		Major Account 570000 Total			611.80	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE & OFFICE EQUIPT			2,106.97	
		583300 HARDWARE EQUIPME			3,635.40	
		586900 OTHER FIXED ASSETS			7,990.00	
		Major Account 580000 Total			13,732.37	
		Fund 43135 Expenditures Total	31,716.28		146,442.99	
		Fund 43135 Total	32,379.65	32,379.65	188,895.75	188,895.75

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43136 ANG AGREEMENTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	590.13-		2,516.07	
	Fund 43136 Assets Total	590.13-		2,516.07	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		2,103.59-		
	211900 AAI DUE TO VENDOR (SYSTE		1,538.46		1,538.46
	Fund 43136 Liabilities Total		565.13-		1,538.46
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4,166.66		12,499.98
	Major Account 460000 Total		4,166.66		12,499.98
	Fund 43136 Revenues Total		4,166.66		12,499.98
Expenditures	520000 Operating Expenses				
	521200 Com Expense-Voice/D	73.22		122.46	
	521500 PUBLICATIONS & PRINT E			345.94	
	531100 Office Supply Expense	315.19		943.04	
	554900 OTHER CONTRACTUAL SERVICE	3,803.25		10,110.93	
	Major Account 520000 Total	4,191.66		11,522.37	
	Fund 43136 Expenditures Total	4,191.66		11,522.37	
	Fund 43136 Total	3,601.53	3,601.53	14,038.44	14,038.44

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43260 OTHER 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	227,283.72-		135,626.91	
		Fund 43260 Assets Total	227,283.72-		135,626.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		227,918.29-		98,375.14
		Fund 43260 Liabilities Total		227,918.29-		98,375.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				124,918.51
		Fund 43260 Fund Equity Total				124,918.51
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		645,965.53		3,579,467.83
		Major Account 460000 Total		645,965.53		3,579,467.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		634.57		3,975.31
		Major Account 480000 Total		634.57		3,975.31
		Fund 43260 Revenues Total		646,600.10		3,583,443.14
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			106,034.72	
		542500 ENG & ARCH SERVICES	4,830.01		64,634.51	
		547902 SECURITY-IDS			5,424.40	
		Major Account 520000 Total	4,830.01		176,093.63	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS	641,135.52		3,495,016.25	
		Major Account 580000 Total	641,135.52		3,495,016.25	
		Fund 43260 Expenditures Total	645,965.53		3,671,109.88	
		Fund 43260 Total	418,681.81	418,681.81	3,806,736.79	3,806,736.79

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43263 INVESTMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT 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		42.67	
		Fund 43263 Assets Total	.13		42.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41.98
		Fund 43263 Fund Equity Total				41.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.13		.69
		Major Account 480000 Total		.13		.69
		Fund 43263 Revenues Total		.13		.69
		Fund 43263 Total	.13	.13	42.67	42.67

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43264 TELECOMM. CASH

	<u>ACCOUNT 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 FEDERAL GRANTS		23,328.78		23,328.78
	Major Account 460000 Total		23,328.78		23,328.78
	Fund 43264 Revenues Total		23,328.78		23,328.78
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	22,239.39		22,239.39	
	547902 SECURITY-IDS	1,089.39		1,089.39	
	Major Account 520000 Total	23,328.78		23,328.78	
	Fund 43264 Expenditures Total	23,328.78		23,328.78	
	Fund 43264 Total	23,328.78	23,328.78	23,328.78	23,328.78

Secure Version - Prior Month

As of December 31, 2004

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 OTHER 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	10,232.49		10,746.93	
		Fund 43265 Assets Total	10,232.49		10,746.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,810.96
		Fund 43265 Fund Equity Total				12,810.96
Revenues	460000	Intergovernmental Revenues				
		461100 Operating Fed Grants & C		11,000.00		141,059.00
		Major Account 460000 Total		11,000.00		141,059.00
		Fund 43265 Revenues Total		11,000.00		141,059.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,401.04		29,246.28	
		511800 COMPENSATORY TIME PAID	85.66		770.90	
		512100 VACATION LEAVE EXPENSE	177.55		1,020.60	
		512200 SICK LEAVE EXPENSE	248.93		1,336.56	
		512300 HOLIDAY LEAVE EXPENSE	447.00		1,499.84	
		512400 MILITARY LEAVE EXPENSE	342.62		342.62	
		515100 RETIREMENT PLANS EXPENSE	385.22		1,155.66	
		515200 OASDI EXPENSE	421.18		2,527.06	
		515400 LIFE & ACCIDENT INS EXP	2.80		16.80	
		515500 HEALTH INSURANCE EXPENSE	407.60		2,445.60	
		516300 EMPLOYEE ASSISTANCE PRO			27.70	
		516500 WORKERS COMP PREMIUMS			858.88	
		Major Account 510000 Total	6,919.60		41,248.50	
Expenditures	520000	Operating Expenses				
		521200 Telecommunications			1,575.00	
		522100 Dues & Subscriptions			99.00	
		522200 Conference Registration	55.00		55.00	
		531100 Office Supplies and Expenses	45.00		9,542.10	
		534700 ENG TECH & COMM SUP EXP			70.00	
		554900 Other Contractual Svcs.			22,500.00	
		Major Account 520000 Total	100.00		33,841.10	
Expenditures	570000	Travel Expenses				
		571100 Board & Lodging	502.09		3,823.32	
		572100 Commercial Transportation	755.80		2,444.21	
		574500 Personal Vehicle Mileage	21.75		973.91	
		575100 Miscellaneous Travel Expense			6.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 OTHER 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>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	<u>1,279.64</u>		<u>7,247.44</u>	
Expenditures	580000	Capital Outlay				
	583000	Furniture and Office Equipment			618.00	
	583600	COMMUN. & ELECTRONIC EQ	12,933.25		51,301.79	
	586900	Other Fixed Assets			8,866.20	
		Major Account 580000 Total	<u>12,933.25</u>		<u>60,785.99</u>	
		Fund 43265 Expenditures Total	<u>21,232.49</u>		<u>143,123.03</u>	
		Fund 43265 Total	<u>11,000.00</u>	<u>11,000.00</u>	<u>153,869.96</u>	<u>153,869.96</u>



Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43266 OTHER 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	625.16-		12,725.33	
		Fund 43266 Assets Total	625.16-		12,725.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,317.33		9,317.33
		Fund 43266 Liabilities Total		9,317.33		9,317.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,300.72
		Fund 43266 Fund Equity Total				25,300.72
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		19,694.54		93,837.54
		Major Account 460000 Total		19,694.54		93,837.54
		Fund 43266 Revenues Total		19,694.54		93,837.54
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	29,637.03		115,730.26	
		Major Account 520000 Total	29,637.03		115,730.26	
		Fund 43266 Expenditures Total	29,637.03		115,730.26	
		Fund 43266 Total	<u>29,011.87</u>	<u>29,011.87</u>	<u>128,455.59</u>	<u>128,455.59</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43267 OTHER 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>
Revenues	460000 Intergovernmental Revenues				
	461100 Operating Fed Grants & C		95,350.30		651,170.23
	Major Account 460000 Total		95,350.30		651,170.23
	Fund 43267 Revenues Total		95,350.30		651,170.23
Expenditures	520000 Operating Expenses				
	542500 Eng & Arch Services	95,350.30		651,170.23	
	Major Account 520000 Total	95,350.30		651,170.23	
	Fund 43267 Expenditures Total	95,350.30		651,170.23	
	Fund 43267 Total	95,350.30	95,350.30	651,170.23	651,170.23

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	9.74		3,261.35	
		112200 DEPOSITS WITH VENDORS			19.98	
		Fund 23210 Assets Total	<u>9.74</u>		<u>3,281.33</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,338.61
		Fund 23210 Fund Equity Total				<u>3,338.61</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.74		53.43
		Major Account 480000 Total		<u>9.74</u>		<u>53.43</u>
		Fund 23210 Revenues Total		<u>9.74</u>		<u>53.43</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			110.71	
		Major Account 520000 Total			<u>110.71</u>	
		Fund 23210 Expenditures Total			<u>110.71</u>	
		Fund 23210 Total	<u>9.74</u>	<u>9.74</u>	<u>3,392.04</u>	<u>3,392.04</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	879,394.02-		7,305,941.29	
		112200 DEPOSITS WITH VENDORS			1,463.16	
		139901 AR INVOICED (SYSTEM)	120.03		120.03	
		Fund 23220 Assets Total	879,273.99-		7,307,524.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25,196.08-		4,006.93
		214101 DEPOSITS		1,000.00		80,591.24
		Fund 23220 Liabilities Total		24,196.08-		84,598.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,929,726.94
		Fund 23220 Fund Equity Total				2,929,726.94
Revenues	470000	Revenues - Sales & Charges				
		474113 ASSIGNMENT FEES		390.00		1,290.00
		474115 LEASE OR DEED FEES				4.00
		474116 MISCELLANEOUS FEES		1,005.00		1,010.00
		474117 SUB-LEASE FEE		460.18		831.68
		474131 CONDEMNATION FEE				150.00
		Major Account 470000 Total		1,855.18		3,285.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,930.47		138,137.65
		482112 COMMON AG RENT		698,299.28-		698,299.28-
		482115 BONUS-AG RENT		12,159.00		44,459.00
		482116 BONUS-MINERALS				4,160.00
		482118 WATER LEASE RENT				250.00
		482119 OTHER		600.00		1,356.55
		483200 BUILDING & SPACE RENTAL				5,522.00
		484500 REIMB NON-GOVT SOURCES		4,560.00		9,855.38
		Major Account 480000 Total		656,049.81-		494,558.70-
Revenues	490000	Other Financing Sources				
		491311 LAND/EASEMENTS/CONDEMNATI				7,160.00-
		493100 OPERATING TRANSFERS IN				8,560,000.00
		Major Account 490000 Total				8,552,840.00
		Fund 23220 Revenues Total		654,194.63-		8,061,566.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	68,770.22		477,742.38	
		511600 PER DIEM PAYMENTS	560.00		3,710.00	

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	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	11,008.23		50,079.54	
	512200 SICK LEAVE EXPENSE	2,722.43		14,100.84	
	512300 HOLIDAY LEAVE EXPENSE	13,295.75		31,011.84	
	512500 FUNERAL LEAVE EXPENSE	228.36		3,215.34	
	515100 RETIREMENT PLANS EXPENSE	7,190.38		43,078.76	
	515200 OASDI EXPENSE	6,980.69		41,735.44	
	515400 LIFE & ACCIDENT INS EXP	30.80		184.80	
	515500 HEALTH INSURANCE EXPENSE	13,329.98		80,486.84	
	516300 EMPLOYEE ASSISTANCE PRO			304.70	
	516500 WORKERS COMP PREMIUMS			3,988.35	
	Major Account 510000 Total	124,116.84		749,638.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	776.63		7,772.76	
	521200 COM EXPENSE - VOICE/DATA	4,463.07		12,973.76	
	521300 FREIGHT EXPENSE			309.81	
	521500 PUBLICATION & PRINT EXP	20,493.33		59,230.73	
	522100 DUES & SUBSCRIPTION EXP	445.00		3,967.50	
	522200 CONFERENCE REGISTRATION	369.00		1,885.99	
	523100 UTILITIES EXPENSE	451.29		3,645.83	
	524600 RENT EXPENSE-BUILDINGS	30.00		352.30	
	525100 RENT EXP-OFFICE EQUIP			348.00	
	526100 REP & MAINT-REAL PROPERT	91.00		3,416.60	
	527100 REP & MAINT-OFFICE EQUIP			52.00	
	527200 REP & MAINT-MOTOR VEHICL	35.72		2,801.98	
	527400 REP & MAINT-DATA PROC			328.30	
	527500 REP & MAINT-COMM EQUIP	252.60		818.08	
	531100 OFFICE SUPPLIES EXPENSE	934.18		5,165.04	
	532100 NON-CAPITALIZED EQUIP PU	367.40		1,866.37	
	533100 HOUSEHOLD & INSTIT EXP	445.60		769.50	
	534700 ENG TECH & COMM SUP EXP	33.17		98.89	
	534800 CONST & MAINT SUP EXP	135.60		347.50	
	534900 MISCELLANEOUS SUP EXP			385.00	
	538100 VEHICLE & EQUIP SUP EXP	75.22		11,381.68	
	541100 ACCTG & AUDITING SERVICES			9,055.74	
	541500 LEGAL SERVICES EXPENSE			968.30	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00		1,470.00	
	548600 PEST CONTROL	22.00		132.00	
	548700 REFUSE/RECYCLING	66.49		231.98	
	548800 FIRE EXTINGUISHERS			41.50	

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				
	548900 WEED CONTROL	33,298.59		177,995.83	
	549200 JANITORIAL SERVICES	438.96		2,459.52	
	554900 OTHER CONTRACTUAL SERVICES	172.00		6,559.40	
	556100 INSURANCE EXPENSE			9,645.95	
	556300 SURETY & NOTARY BONDS			40.00	
	559150 REAL ESTATE TAXES EXPENSE			2,573,370.28	
	Major Account 520000 Total	<u>63,746.41</u>		<u>2,899,888.12</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,550.78		11,261.96	
	571900 MEALS-ONE DAY TRAVEL			226.51	
	572100 COMMERCIAL TRANSPORTATIO			283.13	
	574500 PERSONAL VEHICLE MILEAGE	602.25		4,310.25	
	575100 MISC TRAVEL EXPENSE			125.50	
	Major Account 570000 Total	<u>2,153.03</u>		<u>16,207.35</u>	
Expenditures	580000 Capital Outlay				
	580601 REP & MAINT - REAL PROPERTY	10,867.00		83,093.31	
	584200 VEHICLES & VEHICLE EQ			19,540.00	
	Major Account 580000 Total	<u>10,867.00</u>		<u>102,633.31</u>	
	Fund 23220 Expenditures Total	<u>200,883.28</u>		<u>3,768,367.61</u>	
	Fund 23220 Total	<u>678,390.71-</u>	<u>678,390.71-</u>	<u>11,075,892.09</u>	<u>11,075,892.09</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	1,079.12-		43,736.89	
		112200 DEPOSITS WITH VENDORS			81.19	
		Fund 23230 Assets Total	1,079.12-		43,818.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8.79-		
		215100 DUE TO FUND - SHORT TERM				.06
		Fund 23230 Liabilities Total		8.79-		.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,682.78
		Fund 23230 Fund Equity Total				46,682.78
Revenues	470000	Revenues - Sales & Charges				
		471101 SEARCH FEE		47.00		127.00
		471102 FAX FEE				4.50
		472200 REPROD & PUBLICATIONS		109.95		529.65
		474100 GENERAL BUSINESS FEES		1,465.45		9,602.95
		Major Account 470000 Total		1,622.40		10,264.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		137.06		764.60
		Major Account 480000 Total		137.06		764.60
		Fund 23230 Revenues Total		1,759.46		11,028.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	220.02		4,333.54	
		512100 VACATION LEAVE EXPENSE	594.79		1,035.69	
		512300 HOLIDAY LEAVE EXPENSE	130.96		305.57	
		515100 RETIREMENT PLANS EXPENSE	70.82		424.90	
		515200 OASDI EXPENSE	70.74		424.46	
		515400 LIFE & ACCIDENT INS EXP	.35		2.10	
		515500 HEALTH INSURANCE EXPENSE	60.35		362.09	
		516500 WORKERS COMP PREMIUMS			35.60	
		Major Account 510000 Total	1,148.03		6,923.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	146.12		897.91	
		521200 COM EXPENSE - VOICE/DATA	.27		2.34	
		521300 FREIGHT EXPENSE			4.80	
		521500 PUBLICATION & PRINT EXP	1,520.37		5,414.04	
		524600 RENT EXPENSE-BUILDINGS	15.00		90.00	

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>
Expenditures	520000 Operating Expenses				
	527400 REP & MAINT-DATA PROC			144.00	
	531100 OFFICE SUPPLIES EXPENSE			125.98	
	541100 ACCTG & AUDITING SERVICES			140.44	
	559100 OTHER OPERATING EXP			150.00	
	Major Account 520000 Total	<u>1,681.76</u>	<u></u>	<u>6,969.51</u>	<u></u>
	Fund 23230 Expenditures Total	<u>2,829.79</u>	<u></u>	<u>13,893.46</u>	<u></u>
	Fund 23230 Total	<u>1,750.67</u>	<u>1,750.67</u>	<u>57,711.54</u>	<u>57,711.54</u>



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	24.09		7,984.19	
	121300 LONG-TERM INVESTMENTS			187,990.93	
	Fund 63280 Assets Total	<u>24.09</u>		<u>195,975.12</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				196,393.40
	Fund 63280 Fund Equity Total				<u>196,393.40</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.09		604.24
	481200 GAIN OR LOSS-SALE OF INV				2,442.95
	Major Account 480000 Total		<u>24.09</u>		<u>3,047.19</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				3,437.77-
	Major Account 490000 Total				<u>3,437.77-</u>
	Fund 63280 Revenues Total		<u>24.09</u>		<u>390.58-</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			27.70	
	Major Account 520000 Total			<u>27.70</u>	
	Fund 63280 Expenditures Total			<u>27.70</u>	
	Fund 63280 Total	<u>24.09</u>	<u>24.09</u>	<u>196,002.82</u>	<u>196,002.82</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	86,283.63		886,423.28	
		Fund 63320 Assets Total	86,283.63		886,423.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				739,833.47
		Fund 63320 Fund Equity Total				739,833.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,396.70		12,697.78
		482102 UNIVERSITY RENT		26,782.99		34,399.01
		482103 UNIV-AG SCHOOL RENT		45,624.55		83,013.13
		482104 STATE COLLEGE RENT		2,199.67		2,199.67
		482115 BONUS-AG RENT		990.00		990.00
		483402 UNIV LAND MGT		2,975.90		3,822.13
		483403 UNIV-AG LAND MGT		5,069.41		9,223.68
		483404 STATE COLLEGE LAND MGT		244.41		244.41
		Major Account 480000 Total		86,283.63		146,589.81
		Fund 63320 Revenues Total		86,283.63		146,589.81
		Fund 63320 Total	86,283.63	86,283.63	886,423.28	886,423.28

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				
		111100 GENERAL CASH	1,182.84		383,258.97	
		121300 LONG-TERM INVESTMENTS			29,099,705.37	
		Fund 63330 Assets Total	<u>1,182.84</u>		<u>29,482,964.34</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,561,523.36
		Fund 63330 Fund Equity Total				<u>29,561,523.36</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,182.84		79,721.06
		481200 GAIN OR LOSS-SALE OF INV				378,150.86
		Major Account 480000 Total		<u>1,182.84</u>		<u>457,871.92</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				532,143.29-
		Major Account 490000 Total				<u>532,143.29-</u>
		Fund 63330 Revenues Total		<u>1,182.84</u>		<u>74,271.37-</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			4,287.65	
		Major Account 520000 Total			<u>4,287.65</u>	
		Fund 63330 Expenditures Total			<u>4,287.65</u>	
		Fund 63330 Total	<u>1,182.84</u>	<u>1,182.84</u>	<u>29,487,251.99</u>	<u>29,487,251.99</u>

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	1,795,456.76		66,233,328.22	
		121300 LONG-TERM INVESTMENTS			281,923,653.70	
		Fund 63340 Assets Total	1,795,456.76		348,156,981.92	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				5,400.00
		Fund 63340 Liabilities Total				5,400.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				334,308,264.67
		Fund 63340 Fund Equity Total				334,308,264.67
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		157,559.27		1,056,890.56
		Major Account 450000 Total		157,559.27		1,056,890.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		188,200.84		1,610,424.22
		481200 GAIN OR LOSS-SALE OF INV				3,663,599.73
		484401 ESTRAY MONIES				355.15
		484500 REIMB NON-GOVT SOURCES		30.00		2,320.00
		484822 FEDERAL MINERAL DEPOSIT				7,739.65
		484823 OIL & GAS ROYALTIES		143,177.06		497,767.63
		484824 SAND & GRAVEL ROYALTIES		556.21		6,235.06
		484825 LIMESTONE ROYALTY				1,000.00
		485100 FINES FORFEITS & PENALTI		84,341.64		885,595.21
		485101 WAREHOUSE FINES - PERMANENT		2,034.89		16,010.91
		Major Account 480000 Total		418,340.64		6,691,047.56
Revenues	490000	Other Financing Sources				
		491311 LAND/EASEMENTS/CONDEMNATI		1,217,756.85		3,823,636.85
		491313 CONDEMNATION AWARDS		1,800.00		612,750.00
		493100 OPERATING TRANSFERS IN				6,856,040.40
		493200 OPERATING TRANSFERS OUT				5,155,508.54
		Major Account 490000 Total		1,219,556.85		6,136,918.71
		Fund 63340 Revenues Total		1,795,456.76		13,884,856.83
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			41,539.58	
		Major Account 520000 Total			41,539.58	
		Fund 63340 Expenditures Total			41,539.58	
		Fund 63340 Total	1,795,456.76	1,795,456.76	348,198,521.50	348,198,521.50

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	801.57		268,008.06	
		121300 LONG-TERM INVESTMENTS			797,123.12	
		Fund 63350 Assets Total	801.57		1,065,131.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,063,111.22
		Fund 63350 Fund Equity Total				1,063,111.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		801.57		6,355.69
		481200 GAIN OR LOSS-SALE OF INV				10,358.63
		Major Account 480000 Total		801.57		16,714.32
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				14,576.91-
		Major Account 490000 Total				14,576.91-
		Fund 63350 Revenues Total		801.57		2,137.41
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			117.45	
		Major Account 520000 Total			117.45	
		Fund 63350 Expenditures Total			117.45	
		Fund 63350 Total	801.57	801.57	1,065,248.63	1,065,248.63

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	238.22		78,985.46	
		121300 LONG-TERM INVESTMENTS			1,753,281.82	
		Fund 65130 Assets Total	<u>238.22</u>		<u>1,832,267.28</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,836,094.99
		Fund 65130 Fund Equity Total				<u>1,836,094.99</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		238.22		5,708.79
		481200 GAIN OR LOSS-SALE OF INV				22,783.92
		Major Account 480000 Total		<u>238.22</u>		<u>28,492.71</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				32,062.09-
		Major Account 490000 Total				<u>32,062.09-</u>
		Fund 65130 Revenues Total		<u>238.22</u>		<u>3,569.38-</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			258.33	
		Major Account 520000 Total			<u>258.33</u>	
		Fund 65130 Expenditures Total			<u>258.33</u>	
		Fund 65130 Total	<u>238.22</u>	<u>238.22</u>	<u>1,832,525.61</u>	<u>1,832,525.61</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23280 COWBOY TRAIL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,914.87		181,485.93	
	Fund 23280 Assets Total	1,914.87		181,485.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				174,957.68
	Fund 23280 Fund Equity Total				174,957.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		537.87		2,899.86
	482150 CROP PASTURE				865.00
	482300 RIGHT OF WAY REVENUE		1,377.00		2,169.00
	483250 CONCESSIONS (NONTAXABLE				1,026.39
	484100 OPERATING DONATIONS & CO				66.00
	Major Account 480000 Total		1,914.87		7,026.25
	Fund 23280 Revenues Total		1,914.87		7,026.25
Expenditures	520000 Operating Expenses				
	526102 LAND MAINT AND REPAIR			498.00	
	Major Account 520000 Total			498.00	
	Fund 23280 Expenditures Total			498.00	
	Fund 23280 Total	1,914.87	1,914.87	181,983.93	181,983.93

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,957,817.00		14,944,699.73	
		Fund 23290 Assets Total	1,957,817.00		14,944,699.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		86.01		86.01
		211900 AAI DUE TO VENDOR (SYSTE		587.54-		49.99
		214100 DEPOSITS		2,676,827.00		2,676,827.00
		Fund 23290 Liabilities Total		2,676,325.47		2,676,963.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,869,781.27
		Fund 23290 Fund Equity Total				14,869,781.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39,868.19		218,161.72
		483200 BUILDING & SPACE RENTAL		875.00		3,260.00
		484100 OPERATING DONATIONS & CO		75.00		75.00
		484115 MISCELLANEOUS				5,416.38
		486500 MISCELLANEOUS ADJUSTMENT				40,028.99
		Major Account 480000 Total		40,818.19		266,942.09
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		43.26		43.26
		493100 OPERATING TRANSFERS IN		6,813.03		3,283,315.03
		493200 OPERATING TRANSFERS OUT		34,223.42-		2,034,223.42-
		Major Account 490000 Total		27,367.13-		1,249,134.87
		Fund 23290 Revenues Total		13,451.06		1,516,076.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,275.48		85,384.92	
		512100 VACATION LEAVE EXPENSE			2,313.58	
		512200 SICK LEAVE EXPENSE	183.90		1,191.75	
		512300 HOLIDAY LEAVE EXPENSE	1,698.77		4,467.03	
		515100 RETIREMENT PLANS EXPENSE	1,056.88		6,686.76	
		515200 OASDI EXPENSE	1,172.35		6,740.05	
		515400 LIFE & ACCIDENT INS EXP	5.60		37.80	
		515500 HEALTH INSURANCE EXPENSE	2,668.70		16,736.40	
		516300 EMPLOYEE ASSISTANCE PRO			69.10	
		516500 WORKERS COMP PREMIUMS			2,898.93	
		Major Account 510000 Total	21,061.68		126,526.32	
Expenditures	520000	Operating Expenses				



Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,024.29		4,171.23	
	521200 COM EXPENSE - VOICE/DATA	607.53		2,248.44	
	521400 DATA PROCESSING EXPENSE	539.90		1,094.61	
	521500 PUBLICATION & PRINT EXP	1,962.88		6,198.50	
	522100 DUES & SUBSCRIPTION EXP	95.66		1,137.44	
	522200 CONFERENCE REGISTRATION	299.00		894.00	
	522900 EMPLOYEE PARKING EXP			720.00	
	523131 GAS AND HEATING FUELS			267.11	
	523132 ELECTRICITY	165.00		1,231.61	
	523133 WATER AND SEWAGE			194.34	
	524700 RENT EXP-OTHER REAL PROP	11.10		2,287.64	
	524900 RENT EXP-DEPR SURCHARGE			4,816.00	
	525200 RENT EXP-DATA PROC EQUIP	60.00		229.74	
	525500 RENT EXP-OTHER PERS PROP			37.00	
	526101 BLDG-STRUCT MAINT & REPAIR			1,242.50	
	527100 REP & MAINT-OFFICE EQUIP	149.30-		555.61	
	527200 REP & MAINT-MOTOR VEHICL			57.33	
	531100 OFFICE SUPPLIES EXPENSE	545.53		3,353.84	
	533132 SANITATION JANITORIAL			359.02	
	533133 FOOD SERV INSTITUTIONAL	52.27		480.27	
	533900 FOOD EXPENSE	70.50		2,405.32	
	534500 AGRICULTURAL SUPPLIES EX			4.80	
	534600 ED & RECREATIONAL SUP EX	810.00		989.85	
	534800 CONST & MAINT SUP EXP	15.87		190.67	
	534900 MISCELLANEOUS SUP EXP			758.72	
	534948 NONEXPENDABLE PROPERTY	331.99		4,937.52	
	534950 COMPUTER HARDWARE <1500	49.99		2,329.45	
	538100 VEHICLE & EQUIP SUP EXP			599.26	
	539100 INDIRECT COST ALLOWANCE	556.66		1,669.98	
	541100 ACCTG & AUDITING SERVICES			14,246.35	
	542100 SOS TEMP SERV - PERSONNEL	1,158.45		4,117.98	
	543300 IT CONSULTING-OTHER			110.00	
	548600 PEST CONTROL			104.00	
	549100 LAUNDRY SERVICES			9.25	
	549200 JANITORIAL SERVICES			2,315.80	
	554900 OTHER CONTRACTUAL SERVICES			3,126.16	
	555200 SOFTWARE - NEW PURCHASES			365.82	
	556100 INSURANCE EXPENSE			1,053.42	
	559100 OTHER OPERATING EXP	57.50		345.00	

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				
	Major Account 520000 Total	<u>8,264.82</u>		<u>71,255.58</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	59.00		4,743.40	
	571600 MEALS-NOT TRAVEL STATUS	17.00		381.02	
	571900 MEALS-ONE DAY TRAVEL			40.00	
	572100 COMMERCIAL TRANSPORTATIO			1,060.44	
	574500 PERSONAL VEHICLE MILEAGE	465.00		2,576.71	
	574600 CONTRACTUAL SERV - TRAVEL EXP			97.50	
	575100 MISC TRAVEL EXPENSE			49.61	
	Major Account 570000 Total	<u>541.00</u>		<u>8,948.68</u>	
Expenditures	590000 Government Aid				
	599161 DISB OF AID	702,092.03		3,911,390.92	
	Major Account 590000 Total	<u>702,092.03</u>		<u>3,911,390.92</u>	
	Fund 23290 Expenditures Total	<u>731,959.53</u>		<u>4,118,121.50</u>	
	Fund 23290 Total	<u>2,689,776.53</u>	<u>2,689,776.53</u>	<u>19,062,821.23</u>	<u>19,062,821.23</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23291 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	6,813.03-			
	Fund 23291 Assets Total	6,813.03-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,447.62
	Fund 23291 Fund Equity Total				56,447.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				365.41
	486500 MISCELLANEOUS ADJUSTMENT				40,000.00-
	Major Account 480000 Total				39,634.59-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		6,813.03-		6,813.03-
	Major Account 490000 Total		6,813.03-		6,813.03-
	Fund 23291 Revenues Total		6,813.03-		46,447.62-
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			10,000.00	
	Major Account 590000 Total			10,000.00	
	Fund 23291 Expenditures Total			10,000.00	
	Fund 23291 Total	6,813.03-	6,813.03-	10,000.00	10,000.00

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>
Assets	100000 Assets				
	111100 GENERAL CASH	416,626.85		13,767,791.08	
	112100 PETTY CASH			3,700.00	
	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	
	132100 DUE FROM OTHER FUNDS			195,600.00	
	139901 AR INVOICED (SYSTEM)	52,019.42		247,246.40	
	Fund 23320 Assets Total	468,646.27		14,237,399.30	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,227.23
	211212 PERMIT AGENT FEE		42,047.00-		16,038.65
	211700 REC'D - NOT VOUCHERED (S		2,338.76-		22,799.50-
	211900 AAI DUE TO VENDOR (SYSTE		36,429.18-		43,904.09
	213132 FEDERAL DUCK STAMP		330.00		12,075.00
	213133 OPERATION GAME THIEF				31.86
	215125 YEAR-END CLEARING		6,535.59		6,535.59
	215911 SALES TAX COLLECTIONS		148.50		2,465.27
	Fund 23320 Liabilities Total		73,800.85-		59,478.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,628,225.13
	Fund 23320 Fund Equity Total				13,628,225.13
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS &		46,234.00		176,975.97
	461112 PR REIMBURSEMENT		143,632.62		1,057,268.85
	461113 DJ REIMBURSEMENT		115,181.97		966,280.74
	461300 PASS-THROUGH FEDERAL GRA				100,000.00
	461500 OP GRANTS - STATE AGENCI				1,894.58
	463200 CAP GRANTS-STATE AGENCIES				16,039.25
	Major Account 460000 Total		305,048.59		2,318,459.39
Revenues	470000 Revenues - Sales & Charges				
	472112 FUR AND FISH SALES				1,044.78
	472181 RESALE ITEMS (TAXABLE)		8,428.51		25,977.78
	472210 SUBSCRIPTIONS (NONTAXABLE)		9,410.71		122,965.73
	472211 SUBSCRIPTIONS (TAXABLE)		53,693.00		183,652.33
	472220 OTHER PUBLICATIONS (NONTAXABLE)		4,195.21		21,896.99
	472221 OTHER PUBLICATIONS (TAXABLE)		8,155.31		44,185.03

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				
	472222 MAGAZINE ADS		342.64		3,118.20
	472224 FISHING GUIDE ADV				4,972.26
	474100 GENERAL BUSINESS FEES		78.78		368.38
	474101 PLAN REVIEW FEE		422.43		2,261.06
	475111 BOAT REGISTRATION/CERTIFICATE		3,358.34		217,070.72
	476101 MISC PERMITS		11,503.00		24,077.00
	476104 RETURNED CHECK FEE		10.00		63.33
	476111 NONRESIDENT ANNUAL HUNT		484,197.00		895,366.00
	476112 ANNUAL HUNT		187,968.00		372,385.00
	476113 HUNT/FISH COMBO		39,343.50		76,574.00
	476114 DUPLICATE HUNT PERMITS		1,816.00		6,171.00
	476115 NONRESIDENT FUR HARVEST				224.00
	476116 FUR HARVEST		24,840.00		42,823.00
	476117 NONRESIDENT YOUTH HUNT		3,388.00		6,534.00
	476118 HUNT PERMIT REFUND				11.00-
	476119 BANDS, TAGS, ETC		278.50		4,956.20
	476121 NONRESIDENT 3-DAY FISH		1,820.00		172,164.00
	476122 3-DAY FISH		800.00		23,147.00
	476123 NONRESIDENT ANNUAL FISH		3,735.00		82,184.00
	476124 ANNUAL FISH		14,572.00		583,564.28
	476125 FISH/HUNT COMBO		54,331.50		105,646.00
	476126 DUPLICATE FISH PERMITS		387.00		3,945.00
	476127 FISH PERMIT REFUND				1,603.00-
	476129 PADDLEFISH APPS				8,730.00
	476131 NONRESIDENT BIG GAME - DEER		132,126.00		1,143,802.00
	476132 BIG GAME - DEER		337,225.00		1,741,054.00
	476133 DUPLICATE DEER PERMIT		1,400.00		8,305.00
	476134 NONRESIDENT BIG GAME - WILD TU				33,154.00
	476135 BIG GAME - WILD TURKEY		42.00-		147,240.00
	476137 NONRESIDENT BIG GAME-ANTELOPE				6,890.00
	476138 BIG GAME - ANTELOPE		75.00		7,700.00
	476139 DUPLICATE ANTELOPE PERMIT				5.00
	476141 BIG GAME - BIGHORN SHEEP APP F				9,620.00
	476143 ELK APP FEE				21.00
	476151 NONRESIDENT LANDOWNER BIG GAM		262.50		11,725.00
	476152 LANDOWNER BIG GAME-ANTELOPE				965.50
	476153 LANDOWNER BIG GAME - DEER		3,700.00		139,814.00
	476154 LANDOWNER BIG GAME-ELK				156.00
	476155 LANDOWNER BIG GAME - WILD TURK				4,570.00

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	470000 Revenues - Sales & Charges				
	476161 LIFETIME HUNT PERMIT		25,440.00		52,480.00
	476162 LIFETIME FISH PERMIT		14,400.00		25,200.00
	476163 LIFETIME HUNT/FISH COMBO		16,900.00		40,040.00
	476169 Lifetime Fish/Hunt Combo		16,900.00		40,300.00
	476171 HABITAT STAMP		13.00-		13.00-
	476186 TROUT TAGS				12,472.00
	476189 HUNTER ED CARD FEES		725.00		6,035.00
	476191 AQUATIC HABITAT STAMP		5.00-		5.00-
	Major Account 470000 Total		1,466,167.93		6,465,983.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41,327.62		226,090.00
	482150 HAY INCOME		557.00		3,904.77
	482151 CROP INCOME		10,951.91		21,587.28
	482152 PASTURE INCOME		35.88		530.88
	483231 ENTRANCE ADM (TAXABLE)		182.84		5,798.81
	483300 EQUIPMENT LEASE OR RENTA		1,620.00		2,250.00
	483331 VENDING MACHINES (TAXABLE)				21.35
	484100 OPERATING DONATIONS & CO		45,000.00		107,502.31
	484115 MISCELLANEOUS		1,761.71		8,082.22
	484544 INSURANCE CLAIMS				3,191.00
	485100 FINES FORFEITS & PENALTI		7,903.56		33,886.75
	485191 PROPERTY DAMAGES				370.00
	486300 CLEARING ACCOUNT		3,875.40-		2.64-
	486400 CASH OVER ADJUSTMENT		59.83		399.52
	486500 MISCELLANEOUS ADJUSTMENT		318.48		17,777.46
	Major Account 480000 Total		105,843.43		431,389.71
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		459.86		35,468.84
	491332 SURPLUS REIMB PROPERTY		11,700.00-		140.00
	493200 OPERATING TRANSFERS OUT				444.00-
	Major Account 490000 Total		11,240.14-		35,164.84
	Fund 23320 Revenues Total		1,865,819.81		9,250,997.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	521,820.88		3,468,720.91	
	511200 TEMPORARY SALARIES-WAGE	19,135.70		154,090.31	
	511300 OVERTIME PAYMENTS	513.07		11,583.52	
	511800 COMPENSATORY TIME PAID	4,316.27		24,153.72	

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>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	74,894.61		407,527.19	
	512200 SICK LEAVE EXPENSE	33,459.90		159,844.57	
	512300 HOLIDAY LEAVE EXPENSE	90,482.91		231,869.12	
	512400 MILITARY LEAVE EXPENSE			3,522.24	
	512500 FUNERAL LEAVE	1,648.80		7,254.01	
	512600 CIVIL LEAVE EXPENSE	399.78		723.25	
	512700 INJURY LEAVE EXPENSE			1,291.09	
	515100 RETIREMENT PLANS EXPENSE	53,217.81		311,328.01	
	515200 OASDI EXPENSE	53,750.39		324,482.07	
	515400 LIFE & ACCIDENT INS EXP	396.17		2,419.83	
	515500 HEALTH INSURANCE EXPENSE	113,793.51		679,694.04	
	516300 EMPLOYEE ASSISTANCE PRO			3,677.33	
	516400 UNEMPLOYM COMP INS EXP			4,192.60	
	516500 WORKERS COMP PREMIUMS			139,501.12	
	519100 OTHER PERSONAL SERV EXP			475.98	
	Major Account 510000 Total	967,829.80		5,936,350.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,618.11		121,487.35	
	521200 COM EXPENSE - VOICE/DATA	25,308.60		81,115.47	
	521300 Freight Expense	10.00		478.28	
	521400 Data Processing Expense	1,276.24		3,169.04	
	521500 PUBLICATION & PRINT	67,764.35		243,001.85	
	521800 CASH SHORT ADJUSTMENT	184.74		547.93	
	521900 AWARDS EXPENSE	46.50		139.80	
	522100 DUES & SUBSCRIPTION EXP	6,649.95		54,979.70	
	522200 REGISTRATION	339.99		13,294.85	
	522900 EMPLOYEE PARKING EXP			180.00	
	523131 GAS & HEATING FUEL	5,473.02		13,550.93	
	523132 ELECTRICITY	17,237.58		91,686.85	
	523133 WATER AND SEWAGE	2,745.05		3,294.39	
	523500 PROMP PAY INTEREST	55.12		57.77	
	524100 RENT EXPENSE-LAND			23,118.24	
	524600 Rent Expense-Buildings	5,275.78		80,547.47	
	524700 RENT EXPENSE OTHER	57.30		6,646.21	
	524900 RENT EXP-DEPR SURCHARGE			4,280.58	
	525100 RENT EXP-OFFICE EQUIP			220.25	
	525200 RENT EXP-DATA PROC EQUIP	3,909.00		17,091.78	
	525400 RENT EXP-COMM EQUIP	14.00		3,327.00	
	525500 RENT EXP-OTHER PERS PROP	420.00		2,956.72	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525556 RENT CONST EQUIPMENT			807.37	
	525557 ENGINEERING TECHNICAL	11.18		11.18	
	526101 BUILDING MAINT AND REPAIR	527.45		10,917.52	
	526102 LAND MAINT	259.24		8,170.80	
	527100 R & M OFFICE EQUIPMENT	303.74		7,963.43	
	527200 REP & MAINT-MOTOR VEHICL	13,448.68		55,504.02	
	527400 REPAIR DATA	519.38		2,009.10	
	527500 REPAIR AND MAINTANCE COMMUNITA	292.89		4,406.33	
	527700 REP & MAINT-PHOTO/MEDIA	25.00		289.00	
	527800 REPAIR AND MAINT - OTHER	20.00		304.18	
	527879 CONST MAINT & SHOP	3,072.07		18,610.91	
	531100 OFFICE SUPPLIES	7,463.31		49,718.51	
	533100 HOUSEHOLD & INSTIT EXP			3,520.18	
	533101 Household & Instit Exp	1,882.64		10,370.05	
	533132 SANITATION	1,266.54		6,687.36	
	533133 FOOD SERV INSTITUTIONAL	10.10		122.33	
	533900 FOOD EXPENSE	233.39		697.23	
	534500 Agricultural Supplies Ex	17,952.31		78,773.20	
	534600 ED & RECREATIONAL SUP EX	5,724.28		68,380.16	
	534700 ENG TECH & COMM SUP EXP			450.61	
	534800 CONST & MAINT SUPPLIES	33,484.40		100,497.63	
	534900 MISC SUPPLIES EXPENSE	7,128.00		9,344.12	
	534946 RESALE ITEMS	2,171.26		25,284.55	
	534947 LAW ENFORCEMENT SUPPLIES	522.75		2,259.90	
	534948 NONEXPENDABLE PROPERTY	2,661.82		31,219.52	
	534950 COMPUTER HARDWARE	1,890.69		18,751.66	
	535100 MEDICAL SUPPLIES			191.79	
	537100 LABORATORY SUP EXP	393.60		1,755.97	
	538100 Vehicle & Equip Sup Exp	31,755.87		186,708.90	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,986.29		12,842.88	
	541100 ACCTG & AUDITING			60,156.89	
	541700 LEGAL RELATED EXPENSE	230.00		1,986.00	
	542100 SOS TEMP SERV - PERSONNEL	3,091.78		8,551.16	
	542500 ENG ARCH SERVICES			2,245.00	
	543100 IT CONSULTING-APPLICATIONS	4,141.85		13,254.64	
	545000 LABORATORY SERVICES	108.00		1,147.57	
	548500 MOWING	500.00		2,495.06	
	548600 PEST CONTROL	40.00		40.00	
	548700 MOWING	1,879.47		10,332.24	



Secure Version - Prior Month

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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				
	548800 FIRE EXTINGUISHERS			774.15	
	548900 WEED CONTROL	702.02		2,677.02	
	549100 LAUNDRY SERVICES	151.57		793.82	
	549200 JANITORIAL SERVICE	3,279.00		15,785.31	
	549600 CONSTRUCTION SERVICES			268,638.77	
	554900 OTHER CONTRACTUAL SERVICES	74,261.86		229,960.29	
	554901 MGMT CONSULTANT SVS	93.56		1,146.88	
	555100 DATA PROC SOFTW LIC FEE	1,040.00		5,873.16	
	555200 SOFTWARE	1,449.99		6,379.42	
	556100 INSURANCE EXPENSE			140,804.39	
	557100 PROPERTY TAX EXPENSE			.49	
	559100 OTHER OPERATING EXP	32,335.76		99,673.45	
	Major Account 520000 Total	396,206.97		2,354,458.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,287.91		68,146.57	
	571600 MEALS NOT IN TRAVEL STATUS	45.48		45.48	
	571900 MEALS-ONE DAY TRAVEL	4,717.34		21,847.31	
	572100 COMMERCIAL TRANSPORTATIO	1,821.17		8,622.08	
	573100 STATE-OWNED TRANSPORT			456.15	
	574500 PERSONAL CAR MILES	477.52		5,984.93	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,357.34	
	574700 VOLUNTEER TRAVEL EXPENSES	219.82		3,015.70	
	575100 Misc Travel Expense	43.63		361.65	
	Major Account 570000 Total	15,612.87		110,837.21	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT			8,500.00	
	582400 MACHINERY AND EQUIPMENT	6,007.00		12,906.75	
	582700 LAW ENFORCEMENT & SECURITY EQ	500.00		937.00	
	583300 COMPUTER HARDWARE EQUIPMENT	2,919.62		30,750.29	
	584200 VEHICLES & VEHICLE EQ			80,499.00	
	586900 OTHER FIXED ASSETS			2,152.50	
	Major Account 580000 Total	9,426.62		135,745.54	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	65,703.57		163,981.69	
	Major Account 590000 Total	65,703.57		163,981.69	
	Fund 23320 Expenditures Total	1,323,372.69		8,701,373.91	
Adjustments	800000 Adjustments				

Agency Number 033 GAME & 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>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			72.38-	
	Fund 23320 Adjustments Total			72.38-	
	Fund 23320 Total	<u>1,792,018.96</u>	<u>1,792,018.96</u>	<u>22,938,700.83</u>	<u>22,938,700.83</u>

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	383,911.87-		4,092,029.07	
	112100 PETTY CASH			31,575.00	
	131300 LOANS RECEIVABLE			7.92	
	132100 DUE FROM OTHER FUNDS	2,170.90		27,170.90	
	132900 NSF ITEMS SUSPENSE	528.03		993.37	
	139901 AR INVOICED (SYSTEM)	9,290.79-		17,196.63	
	Fund 23330 Assets Total	390,503.73-		4,168,972.89	
Liabilities	200000 Liabilities				
	211212 PERMIT AGENT FEE		1,358.40		2,576.55
	211700 REC'D - NOT VOUCHERED (S		40,836.13-		13,612.75
	211900 AAI DUE TO VENDOR (SYSTE		22,579.48-		8,490.72
	213134 HISTORICAL TOUR				24.00
	213135 SEATING TAX		105.45		278.60
	213136 ASH FALLS ADMISSIONS				138.00
	215125 YEAR-END CLEARING		369,795.54		369,795.54
	215911 SALES TAX COLLECTIONS		932.88		11,731.29
	215912 LODGING TAX COLLECTIONS		11.73		2,994.47
	Fund 23330 Liabilities Total		308,788.39		409,641.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,670,115.78
	Fund 23330 Fund Equity Total				2,670,115.78
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS &		5,677.00		33,657.00
	Major Account 460000 Total		5,677.00		33,657.00
Revenues	470000 Revenues - Sales & Charges				
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		2,831.72		21,720.79
	472111 CAFÉ/RESTAURANT (TAXABLE)		114,380.64		863,116.13
	472120 RESTAURANT/BUFFET (NONTAXABLE)		323.05		4,861.10
	472121 RESTAURANT/BUFFET (TAXABLE)				35,143.58
	472130 CATERING		11,073.56		62,554.93
	472131 CATERING (TAXABLE)		37,256.33		201,947.15
	472140 CATERING-BUFFET (NONTAXABLE)		827.00		9,737.00
	472141 CATERING-BUFFET (TAXABLE)				382.50
	472160 GROCERY STORE		21.39		24,863.39
	472161 GROCERY (TAXABLE)				9,722.55
	472170 SNACK ITEMS		167.63		15,573.58
	472171 SNACKS (TAXABLE)		13,238.91		276,813.19

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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				
	472180 RESALE ITEMS (NONTAXABLE)		68.46		1,956.46
	472181 RESALE ITEMS (TAXABLE)		26,948.26		387,169.44
	472191 COOKOUT (TAXABLE)				2,175.35
	472220 OTHER PUBLICATIONS (NONTAXABLE)				503.00
	472229 GAS/OIL RESALE		29.08		39,613.57
	474100 GENERAL BUSINESS FEES		522.69		7,059.54
	474101 PLAN REVIEW FEE		422.43		2,261.04
	474102 PARK RESERVATION FEES		9,006.42		80,997.94
	476104 RETURNED CHECK FEE		50.00		253.33
	476181 PARK ENTRY DAILY		31,809.00		615,974.90
	476182 PARK ENTRY ANNUAL		58,514.00		862,819.00
	476183 PARK ENTRY ANNUAL DUPLICATE		19,108.00		142,482.50
	Major Account 470000 Total		326,598.57		3,669,701.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,093.61		87,845.69
	482100 LAND USE REVENUE		18,675.00		25,838.00
	482110 TENT/TRAILER CAMPING (NONTAX)		12.00		3,597.50
	482112 TENT/TRAILER CAMPING (TAXABLE)		53,027.68		1,907,127.83
	482120 RENTAL PICNIC SHELTERS (NONTAX)		40.00		4,055.70
	482130 CAMPING COUPONS		260.00		1,164.00
	482140 CABIN LOT LEASE		1,118.00		10,002.18
	482150 CROP PASTURE				7,742.61
	482151 CROP INCOME		1,081.78		1,081.78
	482152 PASTURE INCOME				2,880.00
	482160 LAND LEASE				751.00
	483200 BUILDING & SPACE RENTAL				2,000.00
	483210 CABINS (NONTAXABLE)		47,570.06		260,543.83
	483211 CABINS (TAXABLE/SALES TAX)		269,750.33		2,268,923.01
	483220 SWIM POOL (NONTAXABLE)				284.00
	483221 SWIM POOL (TAXABLE)		1,070.14		453,664.92
	483230 ENTRANCE ADM (NONTAXABLE)				56.00
	483231 ENTRANCE ADM (TAXABLE)		16,230.75		163,958.78
	483240 ADV CABIN DEPOSITS		14,745.12		30,679.86
	483250 CONCESSIONS (NONTAXABLE)		6,243.64		64,596.33
	483310 HORSE RIDES (NONTAXABLE)		5,340.00		6,909.43
	483311 HORSE RIDES (TAXABLE)		4,299.53		259,818.01
	483320 BOATS OTHER REC ITEMS(NONTAX)				2,654.25
	483321 TABLE RENTAL TAXABLE		7,345.50		256,997.10
	483330 VENDING MACHINES (NONTAXABLE)		1,086.75		42,840.24

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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				
	483331 VENDING MACHINES (TAXABLE)		210.08		4,693.52
	483340 PAY PHONES (NONTAXABLE)		14.59		2,419.91
	483341 PAY PHONES (TAXABLE)		372.51		3,196.21
	483350 STABLE RENTAL (NONTAXABLE)		4,800.00		5,954.00
	483351 STABLE RENTAL (TAXABLE)		1,734.60		19,510.91
	483400 OTHER RENTAL REVENUE		283.70		6,474.98
	484100 OPERATING DONATIONS & CO		940.00		3,837.12
	484115 MISCELLANEOUS		31.78		429.84
	484117 GIFTS/GRATUITIES		9,338.24		44,034.13
	485100 FINES FORFEITS & PENALTI				60.00
	485191 PROPERTY DAMAGES		326.60		1,755.34
	486300 CLEARING ACCOUNT		564,197.18-		2.64
	486400 CASH OVER ADJUSTMENT		85.49		950.46
	486500 MISCELLANEOUS ADJUSTMENT		1,471.55		27,467.52
	Major Account 480000 Total		111,088.39-		5,925,438.91
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		90,518.99		102,047.50
	491332 SURPLUS REIMB PROPERTY		11,700.00		15,700.00
	493200 OPERATING TRANSFERS OUT				1,318.00-
	Major Account 490000 Total		102,218.99		116,429.50
	Fund 23330 Revenues Total		323,406.17		9,745,227.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	328,929.41		2,346,708.39	
	511200 TEMPORARY SALARIES-WAGE	80,475.99		961,662.72	
	511300 OVERTIME PAYMENTS	467.48		10,866.53	
	511500 SHIFT DIFFERENTIAL PYMT	925.19		6,001.73	
	511800 COMPENSATORY TIME PAID	550.33		4,970.96	
	511900 SUPPLEMENTAL	9,094.42		44,128.71	
	512100 VACATION LEAVE EXPENSE	48,326.64		159,224.20	
	512200 SICK LEAVE EXPENSE	10,448.33		70,237.52	
	512300 HOLIDAY LEAVE EXPENSE	51,333.98		122,625.16	
	512500 FUNERAL LEAVE EXPENSE	424.23		3,719.27	
	512600 CIVIL LEAVE EXPENSE	13.44		54.57	
	512700 INJURY LEAVE EXPENSE			933.05	
	515100 RETIREMENT PLANS EXPENSE	32,304.59		194,937.72	
	515200 OASDI EXPENSE	38,891.09		274,499.88	
	515400 LIFE & ACCIDENT INS EXP	247.06		1,509.64	
	515500 HEALTH INSURANCE EXPENSE	87,420.02		538,146.82	

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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				
	516200 TUITION ASSISTANCE			312.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,210.70	
	516400 UNEMPLOYM COMP INS EXP			17,909.49	
	516500 WORKERS COMP PREMIUMS			119,542.44	
	Major Account 510000 Total	689,852.20		4,880,201.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,692.88		29,440.83	
	521200 COM EXPENSE - VOICE/DATA	26,038.42		81,394.07	
	521300 Freight Expense	250.00		404.34	
	521400 DATA PROCESSING EXPENSE	5,046.16		8,586.76	
	521500 PUBLICATION & PRINT EXP	24,512.36		125,257.26	
	521800 CASH SHORT ADJUSTMENT	87.65		1,023.50	
	522100 DUES & SUBSCRIPTION EXP	727.94		11,882.24	
	522200 CONFERENCE REGISTRATION	8.71		1,919.73	
	522800 E-COMMERCE OPER EXP	1,881.00		39,040.00	
	522900 EMPLOYEE PARKING EXP			200.27	
	523131 GAS & HEATING FUELS	1,825.67		15,311.75	
	523132 ELECTRICITY	4,471.59		96,739.10	
	523133 WATER AND SEWAGE	631.59		2,946.16	
	523500 PROMPT PAY INTEREST	14.02		18.63	
	524100 RENT EXPENSE-LAND			10,012.50	
	524600 RENT EXPENSE-BUILDINGS	940.28		4,395.03	
	524700 RENT EXP-OTHER REAL PROP	232.55		2,317.95	
	524900 RENT EXP-DEPR SURCHARGE			288.36	
	525100 RENT EXP-OFFICE EQUIP			316.25	
	525200 RENT EXP-DATA PROC EQUIP	39.00		12,488.26	
	525400 RENT EXP-COMM EQUIP			799.12	
	525500 RENT EXP-OTHER PERS PROP	1,262.04		6,160.40	
	525556 CONSTRUCTION EQUIPMENT	1,883.03		6,417.76	
	526101 BLDG-STRUC MAINT & REPAIR	6,824.71		110,367.53	
	526102 LAND MAINT & REPAIR	1,671.25		32,433.62	
	527100 REP & MAINT-OFFICE EQUIP	208.45		8,684.04	
	527200 REP & MAINT-MOTOR VEHICL	11,287.61		83,192.86	
	527400 REP & MAINT-DATA PROC	28.12		1,270.13	
	527500 REP & MAINT-COMM EQUIP	4,208.20		10,954.96	
	527600 REP & MAINT-HOUSE/INST E	2,262.52		15,826.01	
	527800 REP & MAINT-OTHER PROPER	75.00		746.31	
	527879 CONST MAINT & SHOP	17,067.93		56,763.73	
	531100 OFFICE SUPPLIES EXPENSE	5,389.11		34,712.49	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			1,019.09	
		533101 CLOTHING	1,214.96		26,920.56	
		533132 SANITATION JANITORIAL	6,562.65		116,564.92	
		533133 FOOD SERV INSTITUTIONAL	4,157.07		37,612.43	
		533900 FOOD EXPENSE	58,175.28		551,819.38	
		534500 AGRICULTURAL SUPPLIES EX	5,002.32		60,593.72	
		534600 ED & RECREATIONAL SUP EX	2,374.98		13,912.78	
		534700 ENG TECH & COMM SUP EXP			490.26	
		534800 CONST & MAINT SUP EXP	41,070.00		334,357.20	
		534900 MISCELLANEOUS SUP EXP			5,381.46	
		534946 RESALE ITEMS	12,856.91		437,602.17	
		534947 LAW ENF SUPPLIES			120.41	
		534948 NONEXPENDABLE PROPERTY	790.47		81,475.43	
		534950 COMPUTER HARDWARE	300.60		17,403.57	
		535100 MEDICAL SUPPLIES			3,188.03	
		537100 LABORATORY SUP EXP			8.70	
		538100 VEHICLE & EQUIP SUP EXP	503.63		33,762.30	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	2,098.84		29,130.28	
		539500 PURCHASING CARD SUSPENSE	632.00-		420.37	
		541100 ACCTG & AUDITING SERVICES			45,754.22	
		541700 LEGAL RELATED EXPENSE			48.00	
		542100 SOS TEMP SERV - PERSONNEL			1,049.81	
		542500 ENG & ARCH SERVICES			1,021.50	
		543100 IT CONSULTING-APPLICATIONS	58.15		2,160.36	
		543500 MGT CONSULTANT SERVICES			2,325.00	
		545000 LABORATORY SERVICES	706.00		9,483.80	
		546800 VETERINARY SERVICES			3,389.28	
		548600 PEST CONTROL	2,231.00		11,479.85	
		548700 REFUSE/RECYCLING	21,010.32		147,159.06	
		548800 FIRE EXTINGUISHERS			434.80	
		548900 WEED CONTROL	1,425.75		8,730.00	
		549100 LAUNDRY SERVICES	5,569.86		43,895.65	
		549200 JANITORIAL SERVICES			23,220.12	
		549600 CONSTRUCTION SERVICES			30,040.49	
		554900 OTHER CONTRACTUAL SERVICES	11,904.08		138,289.63	
		554901 MGMT CONSULTANT SVS	113.55		4,787.63	
		555100 DATA PROC SOFTW LIC FEE			218.74	
		555200 SOFTWARE - NEW PURCHASES	152.50		350.32	
		556100 INSURANCE EXPENSE			400,498.18	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556200 TORT PREMIUMS			224.95	
	559100 OTHER OPERATING EXP	7,684.95		84,079.87	
	Major Account 520000 Total	297,665.26		3,522,736.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,329.52		23,730.66	
	571900 MEALS-ONE DAY TRAVEL	63.87		1,548.89	
	572100 COMMERCIAL TRANSPORTATIO	112.17		439.10	
	573100 STATE-OWNED TRANSPORT			120.38	
	574500 PERSONAL VEHICLE MILEAGE	175.05		1,736.39	
	574600 CONTRACTUAL SERV - TRAVEL EXP			470.05	
	574700 VOLUNTEER TRAVEL EXPENSES	284.27		2,379.46	
	575100 MISC TRAVEL EXPENSE	1.37		24.91	
	Major Account 570000 Total	2,966.25		30,449.84	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT			31,621.30	
	582400 MACHINERY & EQUIPMENT	13,190.00		84,559.60	
	583300 COMPUTER HARDWARE EQUIPMENT			2,005.50	
	584200 VEHICLES & VEHICLE EQ	7,500.00		84,596.00	
	585100 LIVESTOCK	1,200.00		5,100.00	
	586900 Other Fixed Assets	3,729.58		5,720.52	
	Major Account 580000 Total	25,619.58		213,602.92	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	6,595.00		9,095.00	
	Major Account 590000 Total	6,595.00		9,095.00	
	Fund 23330 Expenditures Total	1,022,698.29		8,656,085.53	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			73.35-	
	Fund 23330 Adjustments Total			73.35-	
	Fund 23330 Total	632,194.56	632,194.56	12,824,985.07	12,824,985.07



Secure Version - Prior Month

As of December 31, 2004

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	377,705.88		1,984,229.15	
		Fund 23340 Assets Total	377,705.88		1,984,229.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18,599.62-		19,087.59
		215911 SALES TAX COLLECTIONS		1.99		18.15
		Fund 23340 Liabilities Total		18,597.63-		19,105.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,953,811.90
		Fund 23340 Fund Equity Total				1,953,811.90
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENTS		44,239.16		342,374.53
		461113 DJ REIMBURSEMENTS		1,331.52		14,256.26
		463200 CAP GRANTS STATE AGENCIES		43,075.00		43,075.00
		Major Account 460000 Total		88,645.68		399,705.79
Revenues	470000	Revenues - Sales & Charges				
		472181 RESALE ITEMS (TAXABLE)		50.70		205.25
		472221 OTHER PUBLICATIONS (TAXABLE)		27.50		61.41
		474101 PLAN REVIEW FEE		422.42		2,261.02
		476164 LIFETIME HABITAT STAMP		30,420.00		52,260.00
		476168 REFUND LIFETIME HABITAT STAMP		260.00-		260.00-
		476171 HABITAT STAMP		442,052.00		943,945.00
		476172 REFUND HABITAT STAMP				26.00
		Major Account 470000 Total		472,712.62		998,498.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,680.65		27,237.30
		482150 HAY INCOME		12,903.75		19,240.02
		482151 CROP INCOME		11,292.67		23,258.76
		482152 PASTURE INCOME		9,149.55		45,867.87
		482300 RIGHT OF WAY REVENUE				350.00
		484100 OPERATING DONATIONS & CO				23,955.00
		484115 MISCELLANEOUS				25.55
		486300 CLEARING ACCOUNT		2,225.83-		
		486500 MISCELLANEOUS ADJUSTMENT				427.52
		Major Account 480000 Total		35,800.79		140,362.02
		Fund 23340 Revenues Total		597,159.09		1,538,566.49
Expenditures	510000	Personal Services				

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,346.17		224,480.72	
	511200 TEMPORARY SALARIES-WAGE	9,306.73		170,632.02	
	511300 OVERTIME PAYMENTS	126.13		392.82	
	511400 PREMIUM PAY	200.10		200.10	
	511800 COMPENSATORY TIME PAID	78.44		560.43	
	512100 VACATION LEAVE EXPENSE	2,181.94		17,636.95	
	512200 SICK LEAVE EXPENSE	951.57		4,591.00	
	512300 HOLIDAY LEAVE EXPENSE	6,604.99		16,225.56	
	512400 MILITARY LEAVE EXPENSE	1,132.94		2,832.35	
	512500 FUNERAL LEAVE EXPENSE			791.95	
	512700 INJURY LEAVE EXPENSE			209.25	
	515100 RETIREMENT PLANS EXPENSE	3,056.10		17,400.73	
	515200 OASDI EXPENSE	4,003.98		31,963.40	
	515400 LIFE & ACCIDENT INS EXP	20.71		119.63	
	515500 HEALTH INSURANCE EXPENSE	9,097.41		59,280.27	
	516200 TUITION ASSISTANCE			193.13	
	516300 EMPLOYEE ASSISTANCE PRO			215.63	
	516400 UNEMPLOYM COMP INS EXP			347.40	
	516500 WORKERS COMP PREMIUMS			12,872.94	
	Major Account 510000 Total	72,107.21		560,946.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	122.20		649.64	
	521200 COM EXPENSE	1,060.86		3,578.77	
	521400 DATA PROCESSING EXPENSE	113.12		337.24	
	521500 COPY SERVICES	745.28		11,416.01	
	522100 DUES & SUBSCRIPTION EXPENSE	1,686.00		3,175.94	
	522200 CONFERENCE REGISTRATION			1,020.00	
	523131 GAS & HEATING FUEL	5,518.37		9,111.31	
	523132 ELECTRICITY	7,826.25		10,319.38	
	523133 WATER AND SEWAGE	33.92-		20.94	
	523500 PROMPT PAY INTEREST EXPENSE	6.89		6.89	
	524100 RENT EXPENSE-LAND	869.50		8,194.80	
	524700 RENT - OTHER	25.00-		75.00	
	525556 RENT CONST EQUIP	1,050.00		2,647.61	
	526101 BUILDING MAINT AND REPAIR			3,231.69	
	526102 LAND MAINT AND REPAIR			1,658.00	
	526103 OTHER REAL PROPERTY			492.50	
	527100 REPAIR OF OFFICE EQUIPMENT			78.41	
	527200 REP & MAINT-MOTOR VEHICL	7,723.12		23,173.99	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527500 REP & MAINT-COMM EQUIP			111.75	
	527879 CONST MAINT & SHOP	3,383.79		10,676.82	
	531100 OFFICE SUPPLIES	179.55		654.41	
	533101 CLOTHING			197.45	
	533132 SANITATION JANITORIAL	2.99		136.85	
	534500 AGRICULTURAL SUPPLIES EX	3,904.41		34,983.43	
	534600 ED & RECREATIONAL SUP EX	408.02		1,352.00	
	534800 CONST & MAINT SUPPLIES	1,242.31		24,148.02	
	534900 MISC SUPPLIES EXPENSE	13.00		13.00	
	534948 NONEXPENDABLE PROPERTY	968.98		11,409.59	
	534950 COMPUTER HARDWARE <\$1500			113.28	
	535100 Medical Supplies			16.52	
	538100 VEHICLE & EQUIPMENT GAS	8,213.03		64,544.00	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,251.42		5,846.30	
	541100 ACCTG & AUDITING SERVICES			8,364.07	
	541600 GROSS PROCEEDS LEGAL EXP			1,613.70	
	541700 LEGAL RELATED EXPENSE	253.50		4,678.29	
	542500 ENG & ARCH SERVICES			27,900.00	
	545000 LABORATORY SERVICES	176.00		176.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,077.00	
	548700 MOWING, TRASH, TOILETS	23.55		525.78	
	548900 WEED CONTROL	1,872.60		49,134.49	
	549100 LAUNDRY/ UNIFORM SERVICES			98.10	
	549200 JANITORIAL SERVICES			470.00	
	554900 OTHER CONTRACTUAL SERVICES	11,283.26		57,741.65	
	555200 SOFTWARE - NEW PURCHASES	36.30		64.18	
	556100 INSURANCE EXPENSE			23,835.58	
	557100 PROPERTY TAX EXPENSE			1,100.18	
	559100 OTHER OPERATING EXP			5.00	
	Major Account 520000 Total	59,875.38		410,175.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD AND LODGING	1,469.64		6,570.15	
	571900 MEALS-ONE DAY TRAVEL	55.95		257.86	
	572100 COMMERCIAL TRANSPORTATIO			40.00	
	574500 PERSONAL VEHICLE MILEAGE	60.00		174.30	
	574600 Cont Serv/Vol Travel Exp	127.00		127.00	
	575100 MISC TRAVEL EXPENSE			61.00	
	Major Account 570000 Total	1,592.59		7,230.31	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	580300 LAND			12,000.00	
	582400 MACHINERY & EQUIP			38,229.00	
	584200 VEHICLES & VEHICLE EQ			74,386.00	
	Major Account 580000 Total			124,615.00	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	32,786.59		351,193.06	
	599200 10-99 REPORTABLE DIST OF AID	34,493.81		73,094.77	
	Major Account 590000 Total	67,280.40		424,287.83	
	Fund 23340 Expenditures Total	200,855.58		1,527,254.98	
	Fund 23340 Total	<u>578,561.46</u>	<u>578,561.46</u>	<u>3,511,484.13</u>	<u>3,511,484.13</u>

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23350 NONGAME/ENDANGERED SPECIE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,160.45-		396,789.43	
	132100 DUE FROM OTHER FUNDS			55,800.00	
	Fund 23350 Assets Total	3,160.45-		452,589.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		759.56-		14.69
	Fund 23350 Liabilities Total		759.56-		14.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				462,703.50
	Fund 23350 Fund Equity Total				462,703.50
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENTS		4,210.87		19,539.76
	461113 DJ REIMBURSEMENTS				4,910.38
	Major Account 460000 Total		4,210.87		24,450.14
Revenues	470000 Revenues - Sales & Charges				
	471113 DATA BASE SALES		60.00		780.00
	Major Account 470000 Total		60.00		780.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,194.05		6,557.14
	484100 OPERATING DONATIONS & CO		100.00		120.00
	484114 NONGAME DONATIONS		50.00		230.00
	486500 MISCELLANEOUS ADJUSTMENT				115.98
	Major Account 480000 Total		1,344.05		7,023.12
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,780.29
	Major Account 490000 Total				1,780.29
	Fund 23350 Revenues Total		5,614.92		34,033.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,158.81	
	515100 RETIREMENT PLANS EXPENSE			86.77	
	515200 OASDI EXPENSE			82.52	
	515400 LIFE & ACCIDENT INS EXP			.45	
	515500 HEALTH INSURANCE EXPENSE			276.88	
	516300 EMPLOYEE ASSISTANCE PRO			110.59	
	Major Account 510000 Total			1,716.02	
Expenditures	520000 Operating Expenses				

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23350 NONGAME/ENDANGERED SPECIE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	141.39		757.56	
	521200 COM EXPENSE - VOICE/DATA	588.20		1,820.76	
	521400 DATA PROCESSING EXPENSE	38.42		114.54	
	521500 PUBLICATION & PRINT EXP			138.69	
	522100 DUES & SUBSCRIPTION EXP			163.23	
	522200 Conference Registration	45.00		144.00	
	523131 GAS & HEATING FUELS	47.42		75.36	
	523132 ELECTRICITY	262.14		1,007.57	
	523133 WATER & SEWAGE	121.14		74.84	
	527100 REP & MAINT-OFFICE EQUIP			67.77	
	527200 REP & MAINT-MOTOR VEHICL	46.62		2,187.31	
	531100 OFFICE SUPPLIES EXPENSE			197.47	
	533101 CLOTHING			503.49	
	534500 AGRICULTURAL SUPPLIES EX			84.36	
	534600 ED & RECREATIONAL SUPPLIES	430.00		1,258.62	
	534800 CONST & MAINT SUP EXP	21.74		702.00	
	534948 NONEXPENDABLE PROPERTY			640.98	
	534950 COMPUTER HARDWARE <\$1500	105.95		105.95	
	537100 LABORATORY SUPPLIES	371.25		371.25	
	538100 VEHICLE & EQUIP SUP EXP	860.40		6,847.97	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	13.99		62.03	
	541100 ACCTG & AUDITING SERVICES			2,351.12	
	543100 IT CONSULTING-APPLICATIONS			1,625.00	
	554900 OTHER CONTRACTUAL SERVICES	4,020.38		12,919.44	
	556100 INSURANCE EXPENSE			3,460.69	
	Major Account 520000 Total	6,871.76		37,682.00	
Expenditures	570000 Travel Expenses				
	571100 Board & Lodging	894.05		2,545.29	
	571900 MEALS-ONE DAY TRAVEL			79.00	
	Major Account 570000 Total	894.05		2,624.29	
Expenditures	590000 Government Aid				
	599161 DISB OF AID	250.00		2,140.00	
	Major Account 590000 Total	250.00		2,140.00	
	Fund 23350 Expenditures Total	8,015.81		44,162.31	
	Fund 23350 Total	4,855.36	4,855.36	496,751.74	496,751.74

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	241.89		3,878.59	
		Fund 23360 Assets Total	241.89		3,878.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,601.76
		Fund 23360 Fund Equity Total				2,601.76
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		232.44		232.44
		Major Account 460000 Total		232.44		232.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.45		44.39
		484100 OPERATING DONATIONS & CO				1,000.00
		Major Account 480000 Total		9.45		1,044.39
		Fund 23360 Revenues Total		241.89		1,276.83
		Fund 23360 Total	241.89	241.89	3,878.59	3,878.59

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	1,153.11		200,071.56	
		Fund 23370 Assets Total	1,153.11		200,071.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				194,449.76
		Fund 23370 Fund Equity Total				194,449.76
Revenues	470000	Revenues - Sales & Charges				
		476102 SNOWMOBILE PERMITS		558.17		2,664.48
		Major Account 470000 Total		558.17		2,664.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		594.94		3,207.32
		Major Account 480000 Total		594.94		3,207.32
		Fund 23370 Revenues Total		1,153.11		5,871.80
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			250.00	
		Major Account 520000 Total			250.00	
		Fund 23370 Expenditures Total			250.00	
		Fund 23370 Total	1,153.11	1,153.11	200,321.56	200,321.56



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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	32,766.01		2,731,275.46	
		Fund 23380 Assets Total	32,766.01		2,731,275.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,075.65		4,043.73
		Fund 23380 Liabilities Total		2,075.65		4,043.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,718,968.84
		Fund 23380 Fund Equity Total				2,718,968.84
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		109,086.56		654,519.36
		Major Account 450000 Total		109,086.56		654,519.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,845.83		43,359.08
		484100 OPERATING DONATIONS & CO				3,826.81
		486500 MISCELLANEOUS ADJUSTMENT		208.11		208.11
		Major Account 480000 Total		8,053.94		47,394.00
		Fund 23380 Revenues Total		117,140.50		701,913.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	807.63		11,399.16	
		511200 TEMPORARY SALARIES-WAGE	577.13		17,092.24	
		511300 OVERTIME PAYMENTS	3.81		3.81	
		512100 VACATION LEAVE EXPENSE	230.19		576.69	
		512200 SICK LEAVE EXPENSE			53.62	
		512300 HOLIDAY LEAVE EXPENSE	166.78		602.36	
		515100 RETIREMENT PLANS EXPENSE	90.46		924.24	
		515200 OASDI EXPENSE	131.17		2,201.98	
		515400 LIFE & ACCIDENT INS EXP	.59		6.58	
		515500 HEALTH INSURANCE EXPENSE	262.74		3,521.46	
		Major Account 510000 Total	2,270.50		36,382.14	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,183.03	
		522100 DUES & SUBSCRIPTION EXP	304.00		304.00	
		525500 RENT EXP-OTHER PERS PROP			19.00	
		525556 CONSTRUCTION EQUIPMENT	602.98		1,666.74	
		526101 BLDG-STRUC MAINT AND REPAIR			6,411.25	
		526102 LAND MAINT AND REPAIR			15,921.88	

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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				
		527200 REP & MAINT-MOTOR VEHICL	92.50		773.39	
		527879 CONST MAINT & SHOP			3,241.92	
		531100 OFFICE SUPPLIES EXPENSE			43.04	
		533101 CLOTHING			3.90	
		533132 SANITATION JANITORIAL			118.86-	
		534500 AGRICULTURAL SUPPLIES EX			1,139.60	
		534600 ED & RECREATIONAL SUP EX			1,207.54	
		534800 CONST & MAINT SUP EXP	19,322.41		45,617.21	
		534900 MISCELLANEOUS SUP EXP			300.00	
		534948 NONEXPENDABLE PROPERTY	42,995.00		72,394.10	
		538100 VEHICLE & EQUIP SUP EXP	666.64		4,543.09	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	10.28		774.81	
		541600 GROSS PROCEEDS LEGAL EXP			5,013.17	
		542500 ENG & ARCH SERVICES	520.00		38,189.03	
		545000 LABORATORY SERVICES			1,930.90	
		548900 WEED CONTROL	4,376.04		10,597.20	
		549600 CONSTRUCTION SERVICES	12,432.09		429,231.04	
		554900 OTHER CONTRACTUAL SERVICES	2,857.70		6,791.35	
		556100 INSURANCE EXPENSE			5,000.00	
		Major Account 520000 Total	84,179.64		652,178.33	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			5,090.00	
		Major Account 580000 Total			5,090.00	
		Fund 23380 Expenditures Total	86,450.14		693,650.47	
		Fund 23380 Total	119,216.15	119,216.15	3,424,925.93	3,424,925.93

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Fund 23390 TRAIL DEVELOPMENT 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	769.67		257,676.40	
		Fund 23390 Assets Total	769.67		257,676.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				211,121.84
		Fund 23390 Fund Equity Total				211,121.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		769.67		4,434.56
		Major Account 480000 Total		769.67		4,434.56
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				140,000.00
		Major Account 490000 Total				140,000.00
		Fund 23390 Revenues Total		769.67		144,434.56
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID			97,880.00	
		Major Account 590000 Total			97,880.00	
		Fund 23390 Expenditures Total			97,880.00	
		Fund 23390 Total	769.67	769.67	355,556.40	355,556.40

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	8,667.46		3,930,472.66	
		Fund 23410 Assets Total	8,667.46		3,930,472.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,091.40-		
		215911 SALES TAX COLLECTIONS				2.10
		Fund 23410 Liabilities Total		10,091.40-		2.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,815,311.54
		Fund 23410 Fund Equity Total				3,815,311.54
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				38,804.50
		461113 DJ REIMBURSEMENTS		5,066.50		15,531.61
		463200 CAP GRANTS - STATE AGENC		138,597.73		215,371.42
		Major Account 460000 Total		143,664.23		269,707.53
Revenues	470000	Revenues - Sales & Charges				
		476104 RETURNED CHECK FEE				3.34
		476132 BIG GAME - DEER				125.00
		476191 AQUATIC HABITAT STAMP		17,340.00		285,750.00
		476192 REFUND AQUATIC HABITAT				95.00
		Major Account 470000 Total		17,340.00		285,973.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,904.68		64,632.36
		486500 MISCELLANEOUS ADJUSTMENT				162.22
		Major Account 480000 Total		11,904.68		64,794.58
		Fund 23410 Revenues Total		172,908.91		620,475.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,244.69		19,062.05	
		511200 TEMPORARY SALARIES-WAGE	1,683.40		25,172.01	
		512100 VACATION LEAVE EXPENSE			2,559.65	
		512200 SICK LEAVE EXPENSE	430.71		536.87	
		512300 HOLIDAY LEAVE EXPENSE	590.69		1,391.78	
		515100 RETIREMENT PLANS EXPENSE	319.44		1,763.40	
		515200 OASDI EXPENSE	444.78		3,669.48	
		515400 LIFE & ACCIDENT INS EXP	1.40		7.79	
		515500 HEALTH INSURANCE EXPENSE	744.22		4,138.64	
		516500 WORKERS COMP PREMIUMS			613.56	

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Fund 23410 NEBR AQUATIC HABITAT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	7,459.33		58,915.23	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			11,055.00	
	523132 ELECTRICITY	282.15		2,027.64	
	534800 CONST & MAINT SUP EXP			3,275.36	
	534950 COMPUTER HARDWARE <\$1500			166.95	
	538100 VEHICLE & EQUIP SUP EXP			7,784.94	
	542500 ENG & ARCH SERVICES			18,745.00	
	549600 CONSTRUCTION SERVICES			251,877.26	
	554900 OTHER CONTRACTUAL SERVICES			310.00	
	559100 OTHER OPERATING EXP			15.00	
	Major Account 520000 Total	282.15		295,257.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	260.06		4,988.64	
	571900 MEALS-ONE DAY TRAVEL			6.90	
	Major Account 570000 Total	260.06		4,995.54	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	146,148.51		146,148.51	
	Major Account 590000 Total	146,148.51		146,148.51	
	Fund 23410 Expenditures Total	154,150.05		505,316.43	
	Fund 23410 Total	162,817.51	162,817.51	4,435,789.09	4,435,789.09

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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	16,812.97-		130.67	
	Fund 23420 Assets Total	16,812.97-		130.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,291.96
	Fund 23420 Fund Equity Total				11,291.96
Revenues	460000 Intergovernmental Revenues				
	463200 CAP GRANTS - STATE AGENC				5,500.00
	Major Account 460000 Total				5,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.88		187.56
	Major Account 480000 Total		35.88		187.56
	Fund 23420 Revenues Total		35.88		5,687.56
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	16,848.85		16,848.85	
	Major Account 590000 Total	16,848.85		16,848.85	
	Fund 23420 Expenditures Total	16,848.85		16,848.85	
	Fund 23420 Total	35.88	35.88	16,979.52	16,979.52

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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	1,519.32		186,715.13	
		Fund 23430 Assets Total	1,519.32		186,715.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				178,143.23
		Fund 23430 Fund Equity Total				178,143.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,519.32		8,238.32
		484100 OPERATING DONATIONS & CO				333.58
		Major Account 480000 Total		1,519.32		8,571.90
		Fund 23430 Revenues Total		1,519.32		8,571.90
		Fund 23430 Total	1,519.32	1,519.32	186,715.13	186,715.13

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Agency Division

Fund 23431 NE ENVIRONMENTAL 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	34,223.42		356,286.46	
		Fund 23431 Assets Total	34,223.42		356,286.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				322,063.04
		Fund 23431 Fund Equity Total				322,063.04
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		34,223.42		34,223.42
		Major Account 490000 Total		34,223.42		34,223.42
		Fund 23431 Revenues Total		34,223.42		34,223.42
		Fund 23431 Total	34,223.42	34,223.42	356,286.46	356,286.46



Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	199,867.78-		983,198.78	
		139901 AR INVOICED (SYSTEM)	161,720.73		339,211.61	
		Fund 43320 Assets Total	38,147.05-		1,322,410.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		28,617.68-		146,709.91
		215100 DUE TO FUND - SHORT TERM				276,400.00
		Fund 43320 Liabilities Total		28,617.68-		423,109.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				993,232.97
		Fund 43320 Fund Equity Total				993,232.97
Revenues	460000	Intergovernmental Revenues				
		461100 Operating Fed Grants & C		79,548.24		139,420.41
		461112 PR REIMBURSEMENTS		60,000.00		1,144,362.99
		461113 DJ REIMBURSEMENTS		112,720.89		514,707.13
		461114 OTHER FEDERAL REIMBURSEMENTS		4,541.18		541,030.87
		461115 WCRP		31,368.80		70,943.31
		461116 STATE WILDLIFE		62,421.54		320,074.60
		461117 LANDOWNER INCENTIVE PROGRAM		11,496.16		152,624.04
		461211 FED GRANT ADVANCE		15,500.00		129,410.02
		461300 PASS-THROUGH FEDERAL GRA		.05		85,588.72
		463100 CAPITAL FED GRANTS & CON		256,658.68		357,972.58
		Major Account 460000 Total		634,255.54		3,456,134.67
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				13,645.11-
		Major Account 480000 Total				13,645.11-
		Fund 43320 Revenues Total		634,255.54		3,442,489.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,888.52		20,150.54	
		511200 Temporary Salaries-Wage	31,853.08		126,896.73	
		511300 OVERTIME PAYMENTS	2,898.49		8,936.79	
		512300 HOLIDAY LEAVE EXPENSE	740.74		1,022.08	
		515100 RETIREMENT PLANS EXPENSE	53.94-		131.57-	
		515200 OASDI Expense	2,771.34		10,649.37	
		515400 LIFE & ACCIDENT INS EXP	2.56		6.26	
		515500 HEALTH INSURANCE EXPENSE	4,537.29		15,892.44	
		Major Account 510000 Total	46,638.08		183,422.64	

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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				
	521100 Postage Expense	24.32		330.47	
	521200 COM EXPENSE - VOICE/DATA			2.76	
	521300 FREIGHT EXPENSE			6.14	
	521500 Publication & Print Exp	544.50		21,230.04	
	522100 DUES & SUBSCRIPTION EXP			347.50	
	522200 Conference Registration	20.00		799.00	
	524600 RENT EXPENSE-BUILDINGS			1,030.00	
	524700 RENT OTHER PROPERTY			20.20	
	525558 TRANSFERS			705.60	
	527100 R & M OFFICE EQUIPMENT			52.90	
	527200 REP & MAINT-MOTOR VEHICL	26.48-		92.91	
	527879 CONST MAINT & SHOP	945.92		2,162.88	
	531100 Office Supplies Expense	378.86		1,826.33	
	533101 CLOTHING	1,309.77		2,185.51	
	533132 SANITATION JANITORIAL	180.46		548.97	
	533133 FOOD SERV INSTITUTIONAL			382.06	
	533900 FOOD EXPENSE	206.53		206.53	
	534500 AGRICULTURAL SUPPLIES EX	501.64		11,420.52	
	534600 ED & RECREATIONAL SUP EX	3,333.05		14,276.61	
	534700 ENG TECH & COMM SUP EXP			56.00	
	534800 Const & Maint Sup Exp	3,315.78		18,641.57	
	534948 NONEXPENDABLE PROPERTY	10,895.68		36,676.02	
	534950 COMPUTER HARDWARE <1500	348.69		1,665.00	
	537100 LABORATORY SUP EXP	585.49		1,977.54	
	538100 VEHICLE & EQUIP SUP EXP	492.40		5,464.83	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	55.00		100.50	
	541700 LEGAL RELATED EXPENSE			511.00	
	542100 SOS TEMP SERV - PERSONNEL			14,372.07	
	542500 ENG & ARCH SERVICES			16,710.68	
	545000 LABORATORY SERVICES			2,264.00	
	546800 VETERINARY SERVICES	25.00		329.50	
	548900 WEED CONTROL			690.00	
	549600 CONSTRUCTION SERVICES	100,937.70		100,937.70	
	554900 OTHER CONTRACTUAL SERVICES	34,594.99		305,737.04	
	555200 SOFTWARE - NEW PURCHASES			294.99	
	556100 INSURANCE PREMIUMS			589.75	
	Major Account 520000 Total	158,669.30		564,645.12	
Expenditures	570000 Travel Expenses				
	571100 Board & Lodging	3,458.07		9,043.83	

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Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	75.22		209.44	
	571900 MEALS - ONE DAY	187.94		197.94	
	572100 Commercial Transportatio	485.10		2,542.30	
	574500 Personal Vehicle Mileage	60.00		102.00	
	574600 Cont Serv/Vol Travel Exp	1,234.85		2,669.21	
	574700 VOLUNTEER TRAVEL EXPENSES	649.73		1,705.38	
	575100 MISC TRAVEL EXPENSE	22.50		188.97	
	Major Account 570000 Total	6,173.41		16,659.07	
Expenditures	580000 Capital Outlay				
	580300 PURCHASE OF LAND			1,540,809.42	
	582400 MACHINERY & EQUIPMENT	73,635.00		87,659.00	
	583300 COMPUTER HARDWARE EQUIPMENT	3,871.00		12,709.00	
	586900 OTHER FIXED ASSETS			8,033.00	
	Major Account 580000 Total	77,506.00		1,649,210.42	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	402,248.12		1,025,409.12	
	599200 DIST OF AID	47,450.00		61,056.08	
	Major Account 590000 Total	354,798.12		1,086,465.20	
	Fund 43320 Expenditures Total	643,784.91		3,500,402.45	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			36,019.60	
	Fund 43320 Adjustments Total			36,019.60	
	Fund 43320 Total	<u>605,637.86</u>	<u>605,637.86</u>	<u>4,858,832.44</u>	<u>4,858,832.44</u>

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				
	139901 AR INVOICED (SYSTEM)	264,512.00		264,512.00	
	Fund 43330 Assets Total	264,512.00		264,512.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		2,170.90		2,170.90
	Fund 43330 Liabilities Total		2,170.90		2,170.90
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				6,975.00
	461300 PASS-THROUGH FEDERAL GRA		117,240.00		171,990.40
	463100 CAPITAL FED GRANTS & CON		147,272.00		147,272.00
	Major Account 460000 Total		264,512.00		326,237.40
Revenues	480000 Revenues - Miscellaneous				
	481300 OTHER INVESTMENT REVENUE				5,952.25
	Major Account 480000 Total				5,952.25
	Fund 43330 Revenues Total		264,512.00		332,189.65
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	2,170.90		2,170.90	
	543500 MGT CONSULTANT SERVICES			6,975.00	
	Major Account 520000 Total	2,170.90		9,145.90	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			60,702.65	
	Major Account 590000 Total			60,702.65	
	Fund 43330 Expenditures Total	2,170.90		69,848.55	
	Fund 43330 Total	266,682.90	266,682.90	334,360.55	334,360.55

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	11,156.08		37,263.56	
	Fund 43340 Assets Total	11,156.08		37,263.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				84,947.15
	Fund 43340 Fund Equity Total				84,947.15
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	11,156.08		47,683.59	
	Major Account 590000 Total	11,156.08		47,683.59	
	Fund 43340 Expenditures Total	11,156.08		47,683.59	
	Fund 43340 Total			84,947.15	84,947.15

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	205,091.56		274,155.69	
		112200 DEPOSITS WITH VENDORS			2,599.56	
		Fund 23400 Assets Total	205,091.56		276,755.25	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				76,888.10
		215100 DUE TO FUND - SHORT TERM				7,920.47
		Fund 23400 Liabilities Total				68,967.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				77,179.47
		Fund 23400 Fund Equity Total				77,179.47
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		430.00		5,710.00
		472100 SALE OF SUP & MAT		10.00		98.64
		472200 REPROD & PUBLICATIONS		15.00		61.09
		Major Account 470000 Total		455.00		5,869.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		169.37		1,411.18
		484500 REIMB NON-GOVT SOURCES		2,000.00		2,000.00
		484600 OP GRANTS NON-GOVT SOURC		250,960.00		251,110.00
		Major Account 480000 Total		253,129.37		254,521.18
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				67,200.00
		Major Account 490000 Total				67,200.00
		Fund 23400 Revenues Total		253,584.37		327,590.91
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	83.40		83.40	
		521500 PUBLICATION & PRINT EXP	13.28		632.46	
		521900 AWARDS EXPENSE			150.00	
		524600 RENT EXPENSE-BUILDINGS	700.00		1,323.00	
		525100 RENT EXP-OFFICE EQUIP	39.95		39.95	
		531100 OFFICE SUPPLIES EXPENSE	335.91		335.91	
		533900 FOOD EXPENSE	2,814.07		6,654.75	
		547100 EDUCATIONAL SERVICES	39,177.36		39,177.36	
		554900 OTHER CONTRACTUAL SERVICE	420.75		420.75	
		Major Account 520000 Total	43,584.72		48,817.58	

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>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	810.30		2,355.94	
	572100 COMMERCIAL TRANSPORTATIO	664.80		1,980.60	
	573100 STATE-OWNED TRANSPORT	1,463.90		1,463.90	
	574500 PERSONAL VEHICLE MILEAGE			34.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,710.54		4,116.47	
	575100 MISC TRAVEL EXPENSE			19.96	
	Major Account 570000 Total	<u>4,649.54</u>		<u>9,971.37</u>	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION	258.55		258.55	
	Major Account 580000 Total	<u>258.55</u>		<u>258.55</u>	
	Fund 23400 Expenditures Total	<u>48,492.81</u>		<u>59,047.50</u>	
	Fund 23400 Total	<u>253,584.37</u>	<u>253,584.37</u>	<u>335,802.75</u>	<u>335,802.75</u>

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23401 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	6,697.79-		45,749.60	
	139901 AR INVOICED (SYSTEM)	25.00		25.00	
	Fund 23401 Assets Total	6,672.79-		45,774.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				87,777.78
	Fund 23401 Fund Equity Total				87,777.78
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		50.00		170.00
	Major Account 470000 Total		50.00		170.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				55,764.00
	493200 OPERATING TRANSFERS OUT				67,200.00-
	Major Account 490000 Total				11,436.00-
	Fund 23401 Revenues Total		50.00		11,266.00-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,079.44		16,762.20	
	512100 VACATION LEAVE EXPENSE			346.44	
	512200 SICK LEAVE EXPENSE			799.48	
	512300 HOLIDAY LEAVE EXPENSE			568.52	
	515100 RETIREMENT PLANS EXPENSE	230.58		1,370.01	
	515200 OASDI EXPENSE	224.96		1,349.78	
	515400 LIFE & ACCIDENT INS EXP	1.40		8.40	
	515500 HEALTH INSURANCE EXPENSE	221.18		1,327.08	
	Major Account 510000 Total	3,757.56		22,531.91	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	32.65		485.72	
	522200 CONFERENCE REGISTRATION			260.00	
	531100 OFFICE SUPPLIES EXPENSE	570.78		570.78	
	533900 FOOD EXPENSE	2,057.08		2,057.08	
	541100 ACCTG & AUDITING SERVICES			744.00	
	554900 OTHER CONTRACTUAL SERVICES			508.25	
	Major Account 520000 Total	2,660.51		4,625.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	192.13		1,232.47	
	572100 COMMERCIAL TRANSPORTATIO	112.59		1,817.60	
	573100 STATE-OWNED TRANSPORT			230.38	



Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23401 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>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			91.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP			84.25	
	575100 MISC TRAVEL EXPENSE			123.24	
	Major Account 570000 Total	<u>304.72</u>		<u>3,579.44</u>	
	Fund 23401 Expenditures Total	<u>6,722.79</u>		<u>30,737.18</u>	
	Fund 23401 Total	<u>50.00</u>	<u>50.00</u>	<u>76,511.78</u>	<u>76,511.78</u>

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23402 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			13,853.06	
		Fund 23402 Assets Total			13,853.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,853.06
		Fund 23402 Fund Equity Total				13,853.06
		Fund 23402 Total			13,853.06	13,853.06

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23404 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			274.88	
		Fund 23404 Assets Total			274.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				274.88
		Fund 23404 Fund Equity Total				274.88
		Fund 23404 Total			274.88	274.88

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	9,755.63		46,221.26	
		Fund 43450 Assets Total	9,755.63		46,221.26	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				3,567.77-
		Fund 43450 Liabilities Total				3,567.77-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,579.90
		Fund 43450 Fund Equity Total				33,579.90
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		60,000.00		882,069.00
		Major Account 460000 Total		60,000.00		882,069.00
		Fund 43450 Revenues Total		60,000.00		882,069.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,520.27		74,347.24	
		512100 VACATION LEAVE EXPENSE			4,142.33	
		512200 SICK LEAVE EXPENSE			167.53	
		512300 HOLIDAY LEAVE EXPENSE			2,497.59	
		515100 RETIREMENT PLANS EXPENSE	1,012.39		5,946.83	
		515200 OASDI EXPENSE	977.13		5,865.70	
		515400 LIFE & ACCIDENT INS EXP	5.95		35.70	
		515500 HEALTH INSURANCE EXPENSE	2,073.94		12,419.42	
		516300 EMPLOYEE ASSISTANCE PRO			1,424.08	
		516500 WORKERS COMP PREMIUMS			1,303.00	
		Major Account 510000 Total	17,589.68		108,149.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			916.34	
		521200 COM EXPENSE - VOICE/DATA	1,318.05		8,179.54	
		521500 PUBLICATION & PRINT EXP	869.06		7,495.43	
		521900 AWARDS EXPENSE	48.82		48.82	
		522100 DUES & SUBSCRIPTION EXP	3,000.00		6,147.95	
		522200 CONFERENCE REGISTRATION			2,949.00	
		524600 RENT EXPENSE-BUILDINGS	25.00		71,973.04	
		531100 OFFICE SUPPLIES EXPENSE	189.38		4,492.87	
		532100 NON-CAPITALIZED EQUIP PU			145.41	
		533900 FOOD EXPENSE	250.57		502.26	
		539500 PURCHASING CARD SUSPENSE			32.95	

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICE			3,000.00	
	542100 SOS TEMP SERV - PERSONNEL			235.52	
	554900 OTHER CONTRACTUAL SERVICES			6,850.99	
	559101 OCLC CHARGES	774.44		1,939.55	
	Major Account 520000 Total	6,475.32		114,909.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	790.29		3,600.64	
	571900 MEALS-ONE DAY TRAVEL	11.75		11.75	
	572100 COMMERCIAL TRANSPORTATIO			909.49	
	573100 STATE-OWNED TRANSPORT	1,288.53		5,806.81	
	574500 PERSONAL VEHICLE MILEAGE	22.50		127.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,848.97		8,063.57	
	575100 MISC TRAVEL EXPENSE			46.75	
	Major Account 570000 Total	4,962.04		18,566.61	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,519.96	
	583300 COMPUTER HARDWARE EQUIPMENT			19,416.00	
	586900 OTHER FIXED ASSETS			9,360.00	
	587800 NE LIBRARY COMMISSION	660.65		1,506.49	
	Major Account 580000 Total	660.65		32,802.45	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			10,763.50	
	599100 OTHER GOVERNMENT AID	20,556.68		581,119.22	
	Major Account 590000 Total	20,556.68		591,882.72	
	Fund 43450 Expenditures Total	50,244.37		866,310.87	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			451.00-	
	Fund 43450 Adjustments Total			451.00-	
	Fund 43450 Total	60,000.00	60,000.00	912,081.13	912,081.13

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	407.77		58,110.20	
		Fund 68340 Assets Total	407.77		58,110.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				59,200.76
		Fund 68340 Fund Equity Total				59,200.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		172.77		972.76
		484100 OPERATING DONATIONS & CO		235.00		1,006.68
		484500 REIMB NON-GOVT SOURCES				20.00-
		Major Account 480000 Total		407.77		1,959.44
		Fund 68340 Revenues Total		407.77		1,959.44
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			3,050.00	
		Major Account 580000 Total			3,050.00	
		Fund 68340 Expenditures Total			3,050.00	
		Fund 68340 Total	407.77	407.77	61,160.20	61,160.20

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	9,848.25		396,617.60	
	139901 AR INVOICED (SYSTEM)	5,476.02		100,796.51	
	Fund 73410 Assets Total	<u>15,324.27</u>		<u>497,414.11</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		14,200.08		207,088.36
	215100 DUE TO FUND - SHORT TERM		1,124.19		363,074.95
	Fund 73410 Liabilities Total		<u>15,324.27</u>		<u>570,163.31</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,749.20-
	Fund 73410 Fund Equity Total				<u>72,749.20-</u>
	Fund 73410 Total	<u>15,324.27</u>	<u>15,324.27</u>	<u>497,414.11</u>	<u>497,414.11</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	457.90-		59,487.30	
	132900 NSF ITEMS SUSPENSE	98.66		2,952.28	
	Fund 23500 Assets Total	359.24-		62,439.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				65,356.06
	Fund 23500 Fund Equity Total				65,356.06
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		235.00		10,030.00
	472202 NON-LICENSE PUBLICATION		4.26		313.32
	472203 KEG REGISTRATION		684.13		4,191.78
	Major Account 470000 Total		923.39		14,535.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		183.45		1,007.26
	Major Account 480000 Total		183.45		1,007.26
	Fund 23500 Revenues Total		1,106.84		15,542.36
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	233.74		3,995.39	
	521400 DATA PROCESSING EXPENSE	79.90		431.03	
	521500 PUBLICATION & PRINT EXP	172.72		5,702.70	
	531100 OFFICE SUPPLIES EXPENSE			7,350.00	
	554900 OTHER CONTRACTUAL SERVICES	979.72		979.72	
	Major Account 520000 Total	1,466.08		18,458.84	
	Fund 23500 Expenditures Total	1,466.08		18,458.84	
	Fund 23500 Total	1,106.84	1,106.84	80,898.42	80,898.42



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	28,439.19-		168,088.80	
		112200 DEPOSITS WITH VENDORS			176.66	
		132900 NSF ITEMS SUSPENSE			165.53	
		Fund 23610 Assets Total	28,439.19-		168,430.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		88.86-		
		Fund 23610 Liabilities Total		88.86-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				243,518.82
		Fund 23610 Fund Equity Total				243,518.82
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		24,249.01		195,795.15
		Major Account 450000 Total		24,249.01		195,795.15
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		335.00		9,851.00
		474101 DAILY LICENSE FEES				5,250.00
		474102 FINGERPRINTING REVENUE				1,824.00
		Major Account 470000 Total		335.00		16,925.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		608.23		3,635.64
		484500 REIMB NON-GOVT SOURCES				38,400.00
		Major Account 480000 Total		608.23		42,035.64
		Fund 23610 Revenues Total		25,192.24		254,755.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,032.46		149,857.74	
		511300 OVERTIME PAYMENTS			2,680.20	
		511600 PER DIEM PAYMENTS			8,075.66	
		511800 COMPENSATORY TIME PAID	1,414.66		8,968.76	
		512100 VACATION LEAVE EXPENSE	5,578.39		18,875.03	
		512200 SICK LEAVE EXPENSE	575.40		4,764.97	
		512300 HOLIDAY LEAVE EXPENSE	2,810.04		8,318.00	
		512500 FUNERAL LEAVE EXPENSE			164.54	
		515100 RETIREMENT PLANS EXPENSE	1,678.11		11,669.45	
		515200 OASDI EXPENSE	2,035.47		15,061.57	
		515400 LIFE & ACCIDENT INS EXP	8.40		50.40	
		515500 HEALTH INSURANCE EXPENSE	2,606.58		15,639.48	

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			1,254.66	
	Major Account 510000 Total	33,739.51		245,380.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	66.19		437.01	
	521200 COM EXPENSE - VOICE/DATA	178.36		1,720.35	
	521500 PUBLICATION & PRINT EXP	98.14		472.38	
	522100 DUES & SUBSCRIPTION EXP			12,328.80	
	522200 CONFERENCE REGISTRATION			2,035.00	
	522500 EMPLOYEE MOVING EXPENSE			781.98	
	524600 RENT EXPENSE-BUILDINGS	445.50		2,538.00	
	524900 RENT EXP-DEPR SURCHARGE			780.50	
	525500 RENT EXP-OTHER PERS PROP			1,076.22	
	531100 OFFICE SUPPLIES EXPENSE	567.56		1,739.77	
	535100 MEDICAL SUPPLIES			61.46	
	541100 ACCTG & AUDITING SERVICES			4,100.00	
	541500 LEGAL SERVICES EXPENSE	1,765.11		2,761.80	
	541700 LEGAL RELATED EXPENSE			116.95	
	543100 IT CONSULTING-APPLICATIONS	118.42		1,750.52	
	545000 LABORATORY SERVICES	11,000.00		11,000.00	
	554900 OTHER CONTRACTUAL SERVICES	820.18		3,140.55	
	556300 SURETY & NOTARY BONDS			33.70	
	559100 OTHER OPERATING EXP	26.68		654.70	
	Major Account 520000 Total	15,086.14		47,529.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,775.68		21,323.45	
	572100 COMMERCIAL TRANSPORTATIO	1,151.73		2,658.23	
	574500 PERSONAL VEHICLE MILEAGE	709.51		11,612.20	
	575100 MISC TRAVEL EXPENSE	80.00		189.50	
	Major Account 570000 Total	4,716.92		35,783.38	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,130.10	
	583600 COMMUN. & ELECTRONIC EQ			19.99	
	Major Account 580000 Total			1,150.09	
	Fund 23610 Expenditures Total	53,542.57		329,843.62	
	Fund 23610 Total	25,103.38	25,103.38	498,274.61	498,274.61

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	2,854.07-		14,530.01	
		Fund 23620 Assets Total	2,854.07-		14,530.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,060.37
		Fund 23620 Fund Equity Total				19,060.37
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		9,498.70		74,029.74
		Major Account 450000 Total		9,498.70		74,029.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48.38		265.91
		Major Account 480000 Total		48.38		265.91
		Fund 23620 Revenues Total		9,547.08		74,295.65
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	12,401.15		78,826.01	
		Major Account 590000 Total	12,401.15		78,826.01	
		Fund 23620 Expenditures Total	12,401.15		78,826.01	
		Fund 23620 Total	9,547.08	9,547.08	93,356.02	93,356.02

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23640 DRUG ABUSE 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	.23		75.60	
		Fund 23640 Assets Total	.23		75.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				74.38
		Fund 23640 Fund Equity Total				74.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.23		1.22
		Major Account 480000 Total		.23		1.22
		Fund 23640 Revenues Total		.23		1.22
		Fund 23640 Total	.23	.23	75.60	75.60

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	275,121.61-		5,053,280.35	
		112200 DEPOSITS WITH VENDORS			1,993.61	
		139901 AR INVOICED (SYSTEM)	2,849.25		4,526.45	
		Fund 23730 Assets Total	272,272.36-		5,059,800.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,451.30-		2,089.51
		215100 DUE TO FUND - SHORT TERM				250.00
		220100 BONDS PAYABLE		2,462.00-		9,887.75
		Fund 23730 Liabilities Total		4,913.30-		12,227.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,664,506.06
		Fund 23730 Fund Equity Total				6,664,506.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				3,460.00
		471101 LSS FEES		3,180.00		16,740.00
		472100 SALE OF SUP & MAT		190.00		302.00
		472200 REPROD & PUBLICATIONS		47.90		375.84
		474100 GENERAL BUSINESS FEES		153.00		3,095.00
		474101 INSURANCE ASSESSMENTS		66.00		660.00
		Major Account 470000 Total		3,636.90		24,632.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,734.92		101,671.18
		Major Account 480000 Total		16,734.92		101,671.18
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		420.36		2,137.92
		493100 OPERATING TRANSFERS IN				179,878.50
		Major Account 490000 Total		420.36		182,016.42
		Fund 23730 Revenues Total		20,792.18		308,320.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	159,181.96		1,019,809.60	
		511200 TEMPORARY SALARIES-WAGE	150.28		2,320.11	
		511300 OVERTIME PAYMENTS	436.26		436.26	
		511800 COMPENSATORY TIME PAID	3.06		1,648.01	
		512100 VACATION LEAVE EXPENSE	9,283.64		61,425.87	
		512200 SICK LEAVE EXPENSE	4,822.37		31,049.06	
		512300 HOLIDAY LEAVE EXPENSE	17,233.52		40,869.94	

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				
	512500 FUNERAL LEAVE EXPENSE	277.20		432.72	
	512600 CIVIL LEAVE EXPENSE	156.07		156.07	
	512700 INJURY LEAVE EXPENSE			60.94	
	515100 RETIREMENT PLANS EXPENSE	9,097.34		54,834.72	
	515200 OASDI EXPENSE	10,011.69		75,874.32	
	515400 LIFE & ACCIDENT INS EXP	65.35		410.33	
	515500 HEALTH INSURANCE EXPENSE	20,948.53		130,306.26	
	516200 TUITION ASSISTANCE	337.50		337.50	
	516300 EMPLOYEE ASSISTANCE PRO			747.90	
	516500 WORKERS COMP PREMIUMS			7,920.77	
	Major Account 510000 Total	232,004.77		1,428,640.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,866.27		20,402.95	
	521200 COM EXPENSE - VOICE/DATA	5,147.55		33,810.68	
	521201 EFAXES	894.64		2,754.74	
	521291 COM EXPENSE - VIDEO	233.33-			
	521300 FREIGHT EXPENSE	14.99		40.26	
	521400 DATA PROCESSING EXPENSE	3,212.87		50,603.88	
	521401 PC LAN	5,016.00		17,360.00	
	521402 IT PROGRAMMING			2,183.00	
	521500 PUBLICATION & PRINT EXP	1,739.64		7,731.27	
	522100 DUES & SUBSCRIPTION EXP	4,616.50		7,507.22	
	522200 CONFERENCE REGISTRATION	164.08-		9,294.07	
	522900 EMPLOYEE PARKING EXP			120.00	
	523100 UTILITIES EXPENSE			3,842.52	
	524600 RENT EXPENSE-BUILDINGS	12,899.39		90,740.86	
	524900 RENT EXP-DEPR SURCHARGE			801.00	
	525100 RENT EXP-OFFICE EQUIP			139.05	
	525500 RENT EXP-OTHER PERS PROP			245.89	
	527100 REP & MAINT-OFFICE EQUIP			426.00	
	527200 REP & MAINT-MOTOR VEHICL			169.00	
	527600 REP & MAINT-HOUSE/INST E			36.25	
	531100 OFFICE SUPPLIES EXPENSE	2,267.84		11,207.23	
	533100 HOUSEHOLD & INSTIT EXP	71.63		481.90	
	534600 ED & RECREATIONAL SUP EX	286.37		638.68	
	534601 LAW BOOKS & REFERENCE MATERIAL	550.00		918.05	
	534800 CONST & MAINT SUP EXP			356.18	
	534900 MISCELLANEOUS SUP EXP			6.50	
	534901 EQUIPMENT NOT ON INVENT	3,359.30		80,579.89	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534902 HARDWARE NOT ON INVENT	98.99		872.49	
	541100 ACCTG & AUDITING SERVICES			8,200.00	
	541500 LEGAL SERVICES EXPENSE	189.65		2,785.23	
	541700 LEGAL RELATED EXPENSE			181.75	
	543500 MGT CONSULTANT SERVICES			14,250.00	
	548700 REFUSE/RECYCLING			145.60	
	549200 JANITORIAL SERVICES			1,630.00	
	554900 OTHER CONTRACTUAL SERVICE			39,623.63	
	555200 SOFTWARE - NEW PURCHASES	522.40		2,152.40	
	555201 SOFTWARE UPGRADES			7,309.94	
	556100 INSURANCE EXPENSE			1,363.99	
	556300 SURETY & NOTARY BONDS			111.63	
	559100 OTHER OPERATING EXP	3,040.08		9,226.82	
	559101 MICROFILM EXPENSE	1,743.21		7,270.38	
	Major Account 520000 Total	48,139.91		437,520.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,574.67		18,559.97	
	572100 COMMERCIAL TRANSPORTATIO	1,329.69		6,613.45	
	573100 STATE-OWNED TRANSPORTAION	185.86		9,403.68	
	574500 PERSONAL VEHICLE MILEAGE	542.59		4,152.91	
	575100 MISC TRAVEL EXPENSE	158.75		393.25	
	Major Account 570000 Total	6,791.56		39,123.26	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	1,215.00		18,272.02	
	586900 OTHER FIXED ASSETS			1,715.00	
	Major Account 580000 Total	1,215.00		19,987.02	
	Fund 23730 Expenditures Total	288,151.24		1,925,271.59	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			18.24-	
	Fund 23730 Adjustments Total			18.24-	
	Fund 23730 Total	15,878.88	15,878.88	6,985,053.76	6,985,053.76

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 43710 WC STAT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</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			95.15	
		Fund 43710 Assets Total			95.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				95.15
		Fund 43710 Fund Equity Total				95.15
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,377.85		15,303.34
		Major Account 460000 Total		2,377.85		15,303.34
		Fund 43710 Revenues Total		2,377.85		15,303.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,344.08		9,641.48	
		511800 COMPENSATORY TIME PAID			196.45	
		512100 VACATION LEAVE EXPENSE	77.38		842.80	
		512200 SICK LEAVE EXPENSE	82.66		198.19	
		512300 HOLIDAY LEAVE EXPENSE	241.72		564.12	
		515100 RETIREMENT PLANS EXPENSE	126.88		735.00	
		515200 OASDI EXPENSE	124.73		748.23	
		515400 LIFE & ACCIDENT INS EXP	1.15		6.87	
		515500 HEALTH INSURANCE EXPENSE	276.50		1,658.74	
		516500 WORKERS COMP PREMIUMS			69.94	
		Major Account 510000 Total	2,275.10		14,661.82	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	63.30		316.60	
		559100 OTHER OPERATING EXP	39.45		324.92	
		Major Account 520000 Total	102.75		641.52	
		Fund 43710 Expenditures Total	2,377.85		15,303.34	
		Fund 43710 Total	2,377.85	2,377.85	15,398.49	15,398.49



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	78,323.98-		5,534,432.96	
		Fund 63730 Assets Total	78,323.98-		5,534,432.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,548.57-		2,205.65
		Fund 63730 Liabilities Total		15,548.57-		2,205.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,287,232.26
		Fund 63730 Fund Equity Total				6,287,232.26
Revenues	470000	Revenues - Sales & Charges				
		474101 INSURANCE ASSESSMENTS		3,568.00		9,884.00
		Major Account 470000 Total		3,568.00		9,884.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,021.51		98,602.90
		Major Account 480000 Total		17,021.51		98,602.90
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				179,878.50-
		Major Account 490000 Total				179,878.50-
		Fund 63730 Revenues Total		20,589.51		71,391.60-
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	29,715.54		179,743.50	
		592101 BOOKS	718.46		56,390.98	
		592102 GENERAL SUPPLIES/TOOLS	56.07		2,158.15	
		592103 SPECIAL SUPPLIES/TOOLS	435.90		6,318.54	
		592105 LICENSE-FEES	230.00		240.00	
		592106 MILEAGE	37,773.87		177,367.49	
		592107 ROOM/BOARD	1,560.00		19,302.55	
		592108 TUITION-PRIVATE	5,058.16		57,388.47	
		592109 TUITION-STATE	7,816.92		184,703.67	
		Major Account 590000 Total	83,364.92		683,613.35	
		Fund 63730 Expenditures Total	83,364.92		683,613.35	
		Fund 63730 Total	5,040.94	5,040.94	6,218,046.31	6,218,046.31

Agency Number 038 COMM STATUS OF WOMEN

Agency Division

Fund 23810 DONATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,478.54		9,980.46	
		132900 NSF ITEMS SUSPENSE	7.50		419.75	
		Fund 23810 Assets Total	2,486.04		10,400.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,378.26
		Fund 23810 Fund Equity Total				15,378.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.41		178.02
		484500 REIMB NON-GOVT SOURCES		205.74		205.74
		484600 OP GRANTS NON-GOVT SOURC		7,660.00		7,660.00
		484900 OTHER PRIVATE SOURCES		320.00		28,170.60
		486200 CONTRIBUTIONS				5,000.00
		Major Account 480000 Total		8,199.15		41,214.36
		Fund 23810 Revenues Total		8,199.15		41,214.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,798.69		24,492.18	
		511800 COMPENSATORY TIME PAID	18.92		283.73	
		512200 SICK LEAVE EXPENSE			18.92	
		515100 RETIREMENT PLANS EXPENSE	151.08		928.50	
		515200 OASDI EXPENSE	265.73		1,739.00	
		515400 LIFE & ACCIDENT INS EXP	2.10		12.60	
		515500 HEALTH INSURANCE EXPENSE	362.10		2,172.60	
		516300 EMPLOYEE ASSISTANCE PRO			20.78	
		516500 WORKERS COMP PREMIUMS			184.22	
		Major Account 510000 Total	4,598.62		29,852.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	23.03		336.19	
		521200 COM EXPENSE - VOICE/DATA	292.86		857.58	
		521400 DATA PROCESSING EXPENSE	31.40		209.00	
		521500 PUBLICATION & PRINT EXP			322.79	
		522100 DUES & SUBSCRIPTION EXP			32.50	
		524600 RENT EXPENSE-BUILDINGS	442.80		2,656.80	
		524900 RENT EXP-DEPR SURCHARGE			914.30	
		531100 OFFICE SUPPLIES EXPENSE	110.66		260.06	
		554900 OTHER CONTRACTUAL SERVICES			10,505.60	
		556300 SURETY & NOTARY BONDS			6.32	
		559100 OTHER OPERATING EXP			13.00	

Agency Number 038 COMM STATUS OF WOMEN

Agency Division

Fund 23810 DONATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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>900.75</u>		<u>16,114.14</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	205.74		205.74	
	575100 MISC TRAVEL EXPENSE	<u>8.00</u>		<u>20.00</u>	
	Major Account 570000 Total	<u>213.74</u>		<u>225.74</u>	
	Fund 23810 Expenditures Total	<u>5,713.11</u>		<u>46,192.41</u>	
	Fund 23810 Total	<u>8,199.15</u>	<u>8,199.15</u>	<u>56,592.62</u>	<u>56,592.62</u>

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	20,845.49		646,297.13	
		112200 DEPOSITS WITH VENDORS			637.71	
		139901 AR INVOICED (SYSTEM)	7.15-			
		Fund 23910 Assets Total	20,838.34		646,934.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		956.16-		121.50
		215100 DUE TO FUND - SHORT TERM		12.63		105.67
		Fund 23910 Liabilities Total		943.53-		227.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				561,432.29
		Fund 23910 Fund Equity Total				561,432.29
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		150.96		815.14
		474100 GENERAL BUSINESS FEES		284,314.60		1,559,035.94
		474112 BRANDS-NEW		2,225.00		16,115.00
		474113 BRANDS-RENEWAL		22,700.00		142,670.00
		474114 BRANDS-TRANSFER		1,375.00		8,025.00
		474115 BRANDS-DUPLICATE CERTIFIC		1.00		24.00
		474116 GRAZING PERMITS		1,450.00		1,520.00
		Major Account 470000 Total		312,216.56		1,728,205.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,230.71		10,988.94
		484500 REIMB NON-GOVT SOURCES		4,416.04		22,210.78
		Major Account 480000 Total		6,646.75		33,199.72
Revenues	490000	Other Financing Sources				
		491300 SURPLUS PROPERTY		7.90		14,650.00
		Major Account 490000 Total		7.90		14,650.00
		Fund 23910 Revenues Total		318,871.21		1,776,054.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	128,431.36		884,845.22	
		511800 COMPENSATORY TIME PAID	2,332.99		20,095.67	
		512100 VACATION LEAVE EXPENSE	20,442.96		83,190.30	
		512200 SICK LEAVE EXPENSE	12,542.48		22,741.34	
		512300 HOLIDAY LEAVE EXPENSE	20,840.66		48,905.90	
		512500 FUNERAL LEAVE EXPENSE	614.13		1,448.37	
		512700 INJURY LEAVE EXPENSE	674.76		1,326.24	

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				
	515100 RETIREMENT PLANS EXPENSE	11,592.95		65,867.65	
	515200 OASDI EXPENSE	13,480.24		76,837.59	
	515400 LIFE & ACCIDENT INS EXP	77.00		471.80	
	515500 HEALTH INSURANCE EXPENSE	32,339.20		194,276.60	
	516300 EMPLOYEE ASSISTANCE PRO			775.60	
	516500 WORKERS COMP PREMIUMS			27,544.77	
	Major Account 510000 Total	243,368.73		1,428,327.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	226.10		10,333.48	
	521200 COM EXPENSE - VOICE/DATA	1,596.61		9,331.82	
	521300 FREIGHT EXPENSE	206.88		1,195.78	
	521400 DATA PROCESSING EXPENSE			61.40	
	521500 PUBLICATION & PRINT EXP	10,178.83		13,532.77	
	521900 AWARDS EXPENSE	114.10		188.80	
	522100 DUES & SUBSCRIPTION EXP			14.00	
	522200 CONFERENCE REGISTRATION	150.00		150.00	
	523100 UTILITIES EXPENSE	497.31		2,140.93	
	523500 PROMPT PAY INTEREST			1.43	
	524600 RENT EXPENSE-BUILDINGS	1,271.29		6,377.74	
	524900 RENT EXP-DEPR SURCHARGE			532.92	
	525100 RENT EXP-OFFICE EQUIP	134.00		804.00	
	526100 REP & MAINT-REAL PROPERT			196.09	
	527200 REP & MAINT-MOTOR VEHICL	25.50		550.09	
	527400 REP & MAINT-DATA PROC	140.00		322.50	
	527500 REP & MAINT-COMM EQUIP			224.88	
	527879 BLADE SHARPENING			66.00	
	531100 OFFICE SUPPLIES EXPENSE	496.28		1,788.23	
	533100 HOUSEHOLD & INSTIT EXP	7.99		60.44	
	533132 UNIFORMS			205.96	
	533900 FOOD EXPENSE			33.00	
	534600 ED & RECREATIONAL SUP EX			81.37	
	534800 CONST & MAINT SUP EXP			15.00	
	538182 OIL	11.00		98.00	
	538184 FLUIDS			1.82	
	538185 GASOLINE	609.75		6,686.29	
	541100 ACCTG & AUDITING SERVICES			17,631.00	
	541500 LEGAL SERVICES EXPENSE	125.00		1,145.50	
	541700 LEGAL RELATED EXPENSE			30.00	
	543200 IT CONSULTING-HW/SW SUPP			50.00	

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				
	545000 LABORATORY SERVICES			70.00	
	548700 REFUSE/RECYCLING	80.00		272.00	
	548800 FIRE EXTINGUISHERS	20.00		20.00	
	548900 WEED CONTROL			15.79	
	549200 JANITORIAL SERVICES	402.00		2,559.48	
	555200 SOFTWARE - NEW PURCHASES			86.68	
	556100 INSURANCE EXPENSE			3,419.52	
	556300 SURETY & NOTARY BONDS			30.00	
	559100 OTHER OPERATING EXP	1,087.79		1,645.34	
	Major Account 520000 Total	17,380.43		81,970.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,430.39		5,403.13	
	574500 PERSONAL VEHICLE MILEAGE	34,837.78		174,933.40	
	575100 MISC TRAVEL EXPENSE	4.60		45.83	
	Major Account 570000 Total	36,272.77		180,382.36	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	67.41		99.96	
	Major Account 580000 Total	67.41		99.96	
	Fund 23910 Expenditures Total	297,089.34		1,690,779.42	
	Fund 23910 Total	317,927.68	317,927.68	2,337,714.26	2,337,714.26

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC 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	246,400.07		414,978.01	
		112200 DEPOSITS WITH VENDORS			741.94	
		132900 NSF ITEMS SUSPENSE	195.00		195.00	
		Fund 24010 Assets Total	246,595.07		415,914.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				231,839.75
		Fund 24010 Fund Equity Total				231,839.75
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		4,452.55		30,735.50
		475101 DEALER LIST				50.00
		475102 DEALER LICENSES		181,350.00		264,725.00
		475103 SUPPLEMENTAL DLR LIC		630.00		930.00
		475104 SALESMAN LICENSES		40,090.00		68,240.00
		475105 MOTORCYCLE DLR LIC		1,525.00		1,875.00
		475106 MANUFACTURER LICENSES		34,800.00		54,900.00
		475107 FACTORY REP LICENSES		2,170.00		3,210.00
		475108 DISTRIBUTOR LICENSES		9,900.00		15,000.00
		475109 DST REP LIC		1,450.00		1,960.00
		475110 FINANCE COMPANY LIC		4,080.00		7,320.00
		475111 WRECKER & SALVAGE LIC		5,460.00		9,100.00
		475112 AUCTION DEALER LIC		1,575.00		2,100.00
		475113 MFG BRANCH LIC		100.00		150.00
		475115 CHANGE OF NAME		20.00		70.00
		475116 CHANGE OF ADDRESS		125.00		425.00
		475117 SPECIAL PERMIT		250.00		3,800.00
		475118 TRAILER DEALER LIC		4,525.00		6,300.00
		475119 DEALERS AGENT		100.00		400.00
		Major Account 470000 Total		292,602.55		471,290.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		421.91		2,991.35
		484500 REIMB NON-GOVT SOURCES				20.00
		Major Account 480000 Total		421.91		3,011.35
		Fund 24010 Revenues Total		293,024.46		474,301.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,125.01		149,413.29	
		511600 PER DIEM PAYMENTS	400.00		2,000.00	
		512100 VACATION LEAVE EXPENSE	2,005.15		14,749.96	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC 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				
	512200 SICK LEAVE EXPENSE	1,340.27		4,666.78	
	512300 HOLIDAY LEAVE EXPENSE	2,728.99		8,186.94	
	512500 FUNERAL LEAVE EXPENSE	364.09		364.09	
	515100 RETIREMENT PLANS EXPENSE	2,069.86		12,238.75	
	515200 OASDI EXPENSE	2,209.26		13,225.00	
	515400 LIFE & ACCIDENT INS EXP	12.60		75.60	
	515500 HEALTH INSURANCE EXPENSE	2,971.76		17,830.56	
	516300 EMPLOYEE ASSISTANCE PRO			124.65	
	516400 UNEMPLOYM COMP INS EXP			2.74	
	516500 WORKERS COMP PREMIUMS			1,198.77	
	Major Account 510000 Total	37,226.99		224,077.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	910.45		4,622.80	
	521200 COM EXPENSE - VOICE/DATA			1,212.65	
	521400 DATA PROCESSING EXPENSE	260.56		1,927.06	
	521500 PUBLICATION & PRINT EXP	11.78		1,611.63	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522200 CONFERENCE REGISTRATION			750.00	
	524600 RENT EXPENSE-BUILDINGS	591.30		4,047.80	
	524900 RENT EXP-DEPR SURCHARGE			1,220.92	
	527200 REP & MAINT-MOTOR VEHICL			162.32	
	531100 OFFICE SUPPLIES EXPENSE	579.32		1,425.70	
	533100 HOUSEHOLD & INSTIT EXP	79.00		79.00	
	541100 ACCTG & AUDITING SERVICES			4,510.00	
	541700 LEGAL RELATED EXPENSE	1,790.00		10,166.10	
	542100 SOS TEMP SERV - PERSONNEL	387.97		387.97	
	543100 IT CONSULTING-APPLICATIONS			555.00	
	543200 IT CONSULTING-HW/SW SUPP			37.00	
	556100 INSURANCE EXPENSE			39.44	
	556300 SURETY & NOTARY BONDS			37.91	
	559100 OTHER OPERATING EXP	13.69		146.83	
	Major Account 520000 Total	4,624.07		33,440.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	941.90		8,879.30	
	572100 COMMERCIAL TRANSPORTATIO			1,365.80	
	573100 STATE-OWNED TRANSPORT	2,425.12		16,232.09	
	574500 PERSONAL VEHICLE MILEAGE	1,187.31		4,543.82	
	575100 MISC TRAVEL EXPENSE	24.00		236.00	



Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC 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	570000 Travel Expenses				
	Major Account 570000 Total	<u>4,578.33</u>		<u>31,257.01</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			<u>1,452.38</u>	
	Major Account 580000 Total			<u>1,452.38</u>	
	Fund 24010 Expenditures Total	<u>46,429.39</u>		<u>290,226.65</u>	
	Fund 24010 Total	<u>293,024.46</u>	<u>293,024.46</u>	<u>706,141.60</u>	<u>706,141.60</u>

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	127,737.71		1,075,622.22	
	112200 DEPOSITS WITH VENDORS			4,931.14	
	132200 DUE FROM OTHER GOVERNMENT	25.00			
	132900 NSF ITEMS SUSPENSE	65.00		65.00	
	Fund 24110 Assets Total	127,827.71		1,080,618.36	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		155.00-		245.00-
	211900 AAI DUE TO VENDOR (SYSTE		6,697.97-		370.00
	215100 DUE TO FUND - SHORT TERM				12.78
	215900 SALES TAX COLLECTIONS		1.30		73.00
	Fund 24110 Liabilities Total		6,851.67-		210.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				795,153.96
	Fund 24110 Fund Equity Total				795,153.96
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		38.70		919.57
	474120 Salesperson Transfer Fees		675.00		5,265.00
	474130 Broker Transfer Fees		330.00		1,605.00
	474140 Professional Corp		175.00		900.00
	474150 Ltd. Liability Co		525.00		2,100.00
	475120 New Broker License Fee		1,405.00		5,905.00
	475130 New Salesprsn License Fee		3,470.00		25,295.00
	475150 New Branch Office Fees		50.00		800.00
	475160 Broker Renewal Fees		61,200.00		231,000.00
	475170 Salesperson Renewal Fees		82,030.00		270,300.00
	475190 Branch Office Renewal Fees		1,250.00		5,050.00
	475210 Retirement Home Fees		200.00		1,500.00
	475220 Promotional Land Reg		18,780.00		23,780.00
	475320 Examination Fees		13,915.00		86,480.00
	475340 Application Fee		8,800.00		47,600.00
	Major Account 470000 Total		192,843.70		708,499.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,607.17		12,948.08
	484500 REIMB NON-GOVT SOURCES		262.50		615.00
	485100 FINES FORFEITS & PENALTI		35.00		70.00
	485910 Other Fines, For & Penalty		11,300.00		15,150.00
	Major Account 480000 Total		14,204.67		28,783.08

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	Fund 24110 Revenues Total		207,048.37		737,282.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,550.13		168,699.52	
	511600 PER DIEM PAYMENTS			3,000.00	
	511800 COMPENSATORY TIME PAID			7.88	
	512100 VACATION LEAVE EXPENSE	2,724.13		20,344.57	
	512200 SICK LEAVE EXPENSE	496.10		6,418.63	
	512300 HOLIDAY LEAVE EXPENSE	4,784.52		11,163.88	
	512500 FUNERAL LEAVE EXPENSE			347.56	
	512600 CIVIL LEAVE EXPENSE			347.24	
	515100 RETIREMENT PLANS EXPENSE	2,578.30		15,121.29	
	515200 OASDI EXPENSE	2,509.38		15,276.14	
	515400 LIFE & ACCIDENT INS EXP	15.40		92.40	
	515500 HEALTH INSURANCE EXPENSE	4,479.61		26,877.66	
	516300 EMPLOYEE ASSISTANCE PRO			152.35	
	516500 WORKERS COMP PREMIUMS			1,476.68	
	Major Account 510000 Total	44,137.57		269,325.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,175.63		15,764.92	
	521200 COM EXPENSE - VOICE/DATA	601.85		3,229.29	
	521500 PUBLICATION & PRINT EXP	70.59		13,314.19	
	521900 AWARDS EXPENSE			233.00	
	522200 CONFERENCE REGISTRATION			2,900.00	
	524600 RENT EXPENSE-BUILDINGS	2,911.25		18,117.50	
	525100 RENT EXP-OFFICE EQUIP	21.00		126.00	
	527100 REP & MAINT-OFFICE EQUIP	572.00		755.00	
	527400 REP & MAINT-DATA PROC			796.00	
	531100 OFFICE SUPPLIES EXPENSE	677.43		3,020.75	
	533900 FOOD EXPENSE			244.21	
	541100 ACCTG & AUDITING SERVICES			4,920.00	
	541500 LEGAL SERVICES EXPENSE	8,053.50		28,897.50	
	541700 LEGAL RELATED EXPENSE	1,450.59		2,659.88	
	547100 EDUCATIONAL SERVICES	8,308.00		47,570.00	
	551100 DATA PROC SOFTW LIC FEE			304.80	
	554900 OTHER CONTRACTUAL SERVICES	1,384.53		3,695.40	
	556100 INSURANCE EXPENSE			146.26	
	559100 OTHER OPERATING EXP	145.04		703.57	
	Major Account 520000 Total	25,371.41		147,398.27	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	1,234.75		12,938.52	
	572100 COMMERCIAL TRANSPORTATIO	67.00		3,590.21	
	573100 STATE-OWNED TRANSPORT	1,451.94		10,671.56	
	574500 PERSONAL VEHICLE MILEAGE			885.40	
	575100 MISC TRAVEL EXPENSE	106.32		377.27	
	Major Account 570000 Total	<u>2,860.01</u>		<u>28,462.96</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			6,842.00	
	Major Account 580000 Total			<u>6,842.00</u>	
	Fund 24110 Expenditures Total	<u>72,368.99</u>		<u>452,029.03</u>	
	Fund 24110 Total	<u>200,196.70</u>	<u>200,196.70</u>	<u>1,532,647.39</u>	<u>1,532,647.39</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	6,856.73-		138,311.22	
		112200 DEPOSITS WITH VENDORS			276.34	
		Fund 24510 Assets Total	6,856.73-		138,587.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		44.00-		
		214100 DEPOSITS				160.00
		Fund 24510 Liabilities Total		44.00-		160.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				157,558.83
		Fund 24510 Fund Equity Total				157,558.83
Revenues	470000	Revenues - Sales & Charges				
		475122 LICENSE APPLICATION				310.00
		475125 RENEWAL		90.00		16,255.00
		475142 LICENSE ISSUANCE		40.00		280.00
		475145 RENEWAL				6,400.00
		475146 NEW SHOP INSPECTION		270.00		1,620.00
		475147 TRANSFER OF OWNERSHIP		40.00		240.00
		475148 CHANGE LOCATION INSPECTION		65.00		650.00
		475152 LICENSE ISSUANCE				20.00
		475155 RENEWAL				45.00
		475160 APPLICATION				240.00
		475162 LICENSE ISSUANCE				60.00
		475165 RENEWAL				135.00
		475172 LICENSE ISSUANCE				10.00
		475176 NEW SCHOOL INSPECTION				490.00
		475177 TRANSFER OF OWNERSHIP				190.00
		475220 EXAMINATION				2,790.00
		475221 RE-EXAMINATION WRITTEN ONLY				25.00
		475250 EXAMINATION				180.00
		476120 CERTIFICATION				150.00
		476121 DUPLICATE LICENSE				20.00
		476141 DUPLICATE LICENSE		10.00		70.00
		476171 DUPLICATE LICENSE				20.00
		476191 LISTING BARBER				100.00
		Major Account 470000 Total		515.00		30,300.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		448.22		2,577.08

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484590 RETURNED CHECK FEE FOR DEPOSIT				30.00
	485120 LATE FEE				1,305.00
	485121 RESTORATION		150.00		990.00
	485140 LATE FEE				645.00
	485160 LATE FEE				15.00
	485191 FIRST REINSPECTION + MILEAGE				202.16
	485192 SECOND REINSPECTION + MILEAGE				402.16
	485193 THIRD REINSPECTION + MILEAGE				1,093.60
	486290 DONATIONS AND CONTRIBUTIONS		14.55		24.55
	Major Account 480000 Total		612.77		7,284.55
	Fund 24510 Revenues Total		1,127.77		37,584.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,763.50		31,013.36	
	512100 VACATION LEAVE EXPENSE			906.24	
	512200 SICK LEAVE EXPENSE	199.03		3,081.21	
	512300 HOLIDAY LEAVE EXPENSE	551.39		1,654.19	
	512500 FUNERAL LEAVE EXPENSE			168.83	
	512600 CIVIL LEAVE EXPENSE			168.84	
	515100 RETIREMENT PLANS EXPENSE	400.48		2,599.89	
	515200 OASDI EXPENSE	409.54		2,756.30	
	515400 LIFE & ACCIDENT INS EXP	18.20		25.20	
	515500 HEALTH INSURANCE EXPENSE	1,061.40		6,368.40	
	516500 WORKERS COMP PREMIUMS			235.46	
	Major Account 510000 Total	7,403.54		48,977.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31.59		546.75	
	521200 COM EXPENSE - VOICE/DATA	60.58		296.37	
	521400 DATA PROCESSING EXPENSE	30.00		180.00	
	521500 PUBLICATION & PRINT EXP			154.90	
	524600 RENT EXPENSE-BUILDINGS	202.50		2,115.00	
	524900 RENT EXP-DEPR SURCHARGE			418.12	
	531100 OFFICE SUPPLIES EXPENSE			124.18	
	541100 ACCTG & AUDITING SERVICES			1,025.50	
	541500 LEGAL SERVICES EXPENSE			307.50	
	556300 SURETY & NOTARY BONDS			10.53	
	559100 OTHER OPERATING EXP			46.00	
	Major Account 520000 Total	324.67		5,224.85	

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			662.11	
	573100 STATE-OWNED TRANSPORT	115.16		835.14	
	574500 PERSONAL VEHICLE MILEAGE	97.13		995.30	
	575100 MISC TRAVEL EXPENSE			20.50	
	Major Account 570000 Total	<u>212.29</u>		<u>2,513.05</u>	
	Fund 24510 Expenditures Total	<u>7,940.50</u>		<u>56,715.82</u>	
	Fund 24510 Total	<u>1,083.77</u>	<u>1,083.77</u>	<u>195,303.38</u>	<u>195,303.38</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

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	11,736.22		141,199.70	
	139902 AR DEPOSIT CLEARING (SYSTEM)			11,215.51-	
	Fund 24610 Assets Total	<u>11,736.22</u>		<u>129,984.19</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				62,898.74
	Fund 24610 Fund Equity Total				<u>62,898.74</u>
Revenues	470000 Revenues - Sales & Charges				
	471103 AP PROGRAMMING FEES		11,359.82		65,614.17
	Major Account 470000 Total		<u>11,359.82</u>		<u>65,614.17</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		376.40		1,471.28
	Major Account 480000 Total		<u>376.40</u>		<u>1,471.28</u>
	Fund 24610 Revenues Total		<u>11,736.22</u>		<u>67,085.45</u>
	Fund 24610 Total	<u>11,736.22</u>	<u>11,736.22</u>	<u>129,984.19</u>	<u>129,984.19</u>



Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24681 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			531,078.48	
		Fund 24681 Assets Total			531,078.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				531,078.48
		Fund 24681 Fund Equity Total				531,078.48
		Fund 24681 Total			531,078.48	531,078.48

Agency Number 046 DEPT CORRECTIONAL SERVCS

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	203,330.17		2,428,684.68	
	131300 LOANS RECEIVABLE			1,637.50	
	132100 DUE FROM OTHER FUNDS			86,000.00	
	132200 DUE FROM OTHER GOVERNMENT			50.00	
	132900 NSF ITEMS SUSPENSE	46.00		2,446.49	
	139901 AR INVOICED (SYSTEM)	50,111.86-		178,407.52	
	139902 AR DEPOSIT CLEARING (SYSTEM)			123,410.24-	
	Fund 24690 Assets Total	153,264.31		2,573,815.95	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				857.49
	212100 TAX REFUNDS PAYABLE				10.92
	213100 DUE TO GOVERNMENT				194,375.00
	215100 DUE TO FUND - SHORT TERM		33.26-		4,792.71
	225100 OTHER LIABILITIES				25.86-
	Fund 24690 Liabilities Total		33.26-		200,010.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,503,993.61
	Fund 24690 Fund Equity Total				1,503,993.61
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,400.00		7,200.00
	Major Account 460000 Total		2,400.00		7,200.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,711.12		23,434.58
	471102 NON TAX MEAL TICKETS				5,395.00
	471106 REV FROM OFFENDERS - SVCS		1,791.55		11,143.15
	471107 MISC SERVICES		111.90		593.91
	471108 SAFEKEEPERS SERVICES		75,638.09		531,972.28
	472100 SALE OF SUP & MAT		4,548.02		32,693.16
	472103 NONTAXABLE SALES-SUP/SVC				590.05
	472105 TAXABLE SALES COPIES		262.50		3,384.29
	Major Account 470000 Total		87,063.18		609,206.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,039.49		32,393.60
	482100 LAND USE REVENUE		5,560.50		5,560.50
	483100 HOUSING & DORM RENTAL RE		44,781.46		275,119.17
	484500 REIMB NON-GOVT SOURCES		486.05		3,397.80

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Fund 24690 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484502 RESTITUTION PAID-OFFENDER		8,357.96		11,766.88
	486300 CLEARING ACCOUNT				.77
	486400 CASH OVER ADJUSTMENT		2.25		31.12
	486500 MISCELLANEOUS ADJUSTMENT		20.94		913.51
	Major Account 480000 Total		66,248.65		329,183.35
	Fund 24690 Revenues Total		155,711.83		945,589.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	663.09		11,264.32	
	511300 OVERTIME PAYMENTS	349.12		1,225.91	
	511400 ON CALL PAY			16.36	
	511800 COMPENSATORY TIME PAID	228.06		709.38	
	512100 VACATION LEAVE EXPENSE	15.14		827.24	
	512200 SICK LEAVE EXPENSE	92.36		695.62	
	512300 HOLIDAY LEAVE EXPENSE	235.99		707.95	
	515100 RETIREMENT PLANS EXPENSE	203.26		1,209.05	
	515200 OASDI EXPENSE	200.01		1,237.05	
	515400 LIFE & ACCIDENT INS EXP	1.41		8.38	
	515500 HEALTH INSURANCE EXPENSE	425.82		2,224.13	
	Major Account 510000 Total	2,414.26		20,125.39	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			3,937.50	
	533104 FOOD SERVICE SUPPLIES			34.32	
	555200 SOFTWARE - NEW PURCHASES			51,003.52	
	Major Account 520000 Total			54,906.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			455.35	
	573100 STATE-OWNED TRANSPORT			288.50	
	575100 MISC TRAVEL EXPENSE			1.75	
	Major Account 570000 Total			745.60	
	Fund 24690 Expenditures Total	2,414.26		75,777.69	
	Fund 24690 Total	155,678.57	155,678.57	2,649,593.64	2,649,593.64

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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	13,111.55		181,924.66	
	Fund 24691 Assets Total	13,111.55		181,924.66	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2.28
	Fund 24691 Liabilities Total				2.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,802.47
	Fund 24691 Fund Equity Total				90,802.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,594.37		8,703.95
	483100 HOUSING & DORM RENTAL RE		11,517.18		82,415.96
	Major Account 480000 Total		13,111.55		91,119.91
	Fund 24691 Revenues Total		13,111.55		91,119.91
	Fund 24691 Total	13,111.55	13,111.55	181,924.66	181,924.66

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Agency Division

Fund 48130 COMMUNITY BASE SERV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	160,884.15-		322,351.80	
		132100 DUE FROM OTHER FUNDS			377,747.26	
		139901 AR INVOICED (SYSTEM)	122,770.47-		42,790.33	
		Fund 48130 Assets Total	283,654.62-		742,889.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		620.63-		1,600.81
		211900 AAI DUE TO VENDOR (SYSTE		1,252.12-		1,260.48
		215100 DUE TO FUND - SHORT TERM		2.55		460,699.04
		Fund 48130 Liabilities Total		1,870.20-		463,560.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				967,050.82
		Fund 48130 Fund Equity Total				967,050.82
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		216,535.45		3,324,210.71
		461500 OP GRANTS - STATE AGENCI		.14-		408,731.87
		Major Account 460000 Total		216,535.31		3,732,942.58
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		39.78		182.59
		471107 MISC SERVICES				.46
		Major Account 470000 Total		39.78		183.05
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				62,714.17-
		Major Account 480000 Total				62,714.17-
		Fund 48130 Revenues Total		216,575.09		3,670,411.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	166,965.56		1,177,616.28	
		511300 OVERTIME PAYMENTS	19,337.24		75,876.24	
		511400 ON CALL PAY	801.45		4,514.89	
		511500 SHIFT DIFFERENTIAL PYMT	2,804.70		17,648.50	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	6,545.57		35,723.10	
		512100 VACATION LEAVE EXPENSE	11,687.66		83,991.68	
		512200 SICK LEAVE EXPENSE	10,948.63		54,364.54	
		512300 HOLIDAY LEAVE EXPENSE	21,652.58		64,686.53	
		512400 MILITARY LEAVE EXPENSE	207.38		2,761.52	
		512500 FUNERAL LEAVE EXPENSE			203.31	

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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	510000 Personal Services				
	512800 ADMINISTRATIVE LEAVE EXP			12.83	
	515100 RETIREMENT PLANS EXPENSE	15,382.98		94,903.18	
	515200 OASDI EXPENSE	17,214.16		109,263.53	
	515400 LIFE & ACCIDENT INS EXP	118.99		708.04	
	515500 HEALTH INSURANCE EXPENSE	44,647.48		270,526.22	
	516300 EMPLOYEE ASSISTANCE PRO			1,122.20	
	516400 UNEMPLOYM COMP INS EXP			11,784.82	
	516500 WORKERS COMP PREMIUMS			39,827.20	
	Major Account 510000 Total	318,314.38		2,046,034.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	260.00		2,040.64	
	521200 COM EXPENSE - VOICE/DATA	1,514.89		8,454.05	
	521400 DATA PROCESSING EXPENSE			198.66	
	521500 PUBLICATION & PRINT EXP	102.03		6,195.43	
	521901 AWARDS - STAFF			89.18	
	522100 DUES & SUBSCRIPTION EXP	129.47		2,186.17	
	522202 CONF REG - NON-CEU'S	125.00		544.00	
	523101 FUEL			110.04	
	523102 ELECTRICITY			60,270.98	
	525500 RENT EXP-OTHER PERS PROP	212.00		1,543.69	
	526100 REP & MAINT-REAL PROPERT			3,981.50	
	526104 R & M CONT-BLDGS	109.00		753.00	
	527200 REP & MAINT-MOTOR VEHICL			259.99	
	527600 REP & MAINT-HOUSE/INST E	226.60		830.06	
	527601 REP & MAINT-HOUSE/INST E			15.68	
	527800 REP & MAINT-OTHER PROPER			1,302.59	
	527801 REP & MAINT-OTHER PROPER			3,339.10	
	531100 OFFICE SUPPLIES EXPENSE	678.30		5,706.70	
	532100 NON-CAPITALIZED EQUIP PU			204.30	
	533100 HOUSEHOLD & INSTIT EXP	182.16		1,314.12	
	533102 INMATE CLOTHING	986.72		5,809.31	
	533103 CLEANING SUPPLIES	8.40		5,818.35	
	533104 FOOD SERVICE SUPPLIES	1,417.60		2,020.10	
	533106 STAFF CLOTHING	63.00		204.00	
	533107 CELL/DORM SUPPLIES	237.60		5,034.60	
	533108 CANTEEN RESALE	3,000.00		12,750.00	
	534500 AGRICULTURAL SUPPLIES EX			45.99	
	534601 EDUCATIONAL	865.28		2,687.55	
	534602 RECREATIONAL	85.54		675.77	

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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				
	534700 ENG TECH & COMM SUP EXP			1,019.22	
	534800 CONST & MAINT SUP EXP	1,220.16		7,591.35	
	534900 MISCELLANEOUS SUP EXP	1,379.28		3,326.15	
	534907 MISCELLANEOUS SUP EXP	410.27		9,702.78	
	535100 MEDICAL SUPPLIES			54.00	
	535103 GEN-MEDICAL SUPPLIES	331.72		785.53	
	537100 LABORATORY SUP EXP			277.55	
	538102 GAS/OIL FSP & CSI	32.15		280.86	
	539200 DEBT SERVICE EXPENSE			1,797.77	
	541100 ACCTG & AUDITING SERVICES			4,366.48	
	542100 SOS TEMP SERV - PERSONNEL	1,266.27		8,082.71	
	542500 ENG & ARCH SERVICES	24,291.45		119,824.36	
	543100 IT CONSULTING-APPLICATIONS			3,539.75	
	543500 MGT CONSULTANT SERVICES			24,867.76	
	544100 PHYSICIAN SERVICES			15,000.00	
	544300 PSYCHOLOGICAL SERVICES			2,850.00	
	547100 EDUCATIONAL SERVICES			35,854.80	
	548600 PEST CONTROL	150.00		450.00	
	548700 REFUSE/RECYCLING	470.00		1,470.59	
	554900 OTHER CONTRACTUAL SERVICES	52,509.87		177,226.13	
	554902 CONTRACT LAUNDRY SERVICES			6,078.24	
	554903 CONTRACT FOOD SERVICES			108,116.89	
	555200 SOFTWARE - NEW PURCHASES	1,345.50		1,655.34	
	556100 INSURANCE EXPENSE			4,483.12	
	559100 OTHER OPERATING EXP	17.73		556.93	
	559104 UNIFORM CLEANING ETC			109.70	
	559106 ADVERTISING	800.00		1,970.58	
	Major Account 520000 Total	94,427.99		675,724.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,572.67		21,200.10	
	571101 Board & Lodging - Preservice	819.51		1,316.95	
	571901 One Day Travel Meals - Preserv	6.90		6.90	
	572100 COMMERCIAL TRANSPORTATIO	519.47		1,479.68	
	573100 STATE-OWNED TRANSPORT	1,811.02		13,518.07	
	574500 PERSONAL VEHICLE MILEAGE	36.39		903.09	
	574501 Pers Vehcile Mileage - Preserv	166.52		249.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP			139.88	
	575100 MISC TRAVEL EXPENSE	20.00		71.47	
	Major Account 570000 Total	4,952.48		38,885.92	

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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	580000 Capital Outlay				
	580600 IMPROVEMENTS TO LAND			7,205.00	
	581500 IMPROVEMENTS TO BUILDINGS	79,200.00		1,559,296.02	
	583300 COMPUTER HARDWARE EQUIPMENT	1,464.66		30,767.03	
	583601 RADIO EQUIPMENT			220.50	
	Major Account 580000 Total	<u>80,664.66</u>	<u>                    </u>	<u>1,597,488.55</u>	<u>                    </u>
	Fund 48130 Expenditures Total	<u>498,359.51</u>	<u>                    </u>	<u>4,358,133.22</u>	<u>                    </u>
	Fund 48130 Total	<u>214,704.89</u>	<u>214,704.89</u>	<u>5,101,022.61</u>	<u>5,101,022.61</u>



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Agency Division

Fund 48131 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			326,377.07	
	Fund 48131 Assets Total			326,377.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				326,377.07
	Fund 48131 Fund Equity Total				326,377.07
	Fund 48131 Total			326,377.07	326,377.07

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Agency Division

Fund 48132 COMMUNITY BASE SERV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			2,564.62	
		Fund 48132 Assets Total			2,564.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,564.62
		Fund 48132 Fund Equity Total				2,564.62
		Fund 48132 Total			2,564.62	2,564.62

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Fund 48138 COMMUNITY BASE SERV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,329.66		108,577.76	
		Fund 48138 Assets Total	3,329.66		108,577.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				88,906.40
		Fund 48138 Fund Equity Total				88,906.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,329.66		19,671.36
		Major Account 480000 Total		3,329.66		19,671.36
		Fund 48138 Revenues Total		3,329.66		19,671.36
		Fund 48138 Total	3,329.66	3,329.66	108,577.76	108,577.76

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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	131,324.00-		5,151,338.58	
		112100 PETTY CASH			500.00	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	689,727.00		2,992,081.86	
		Fund 52510 Assets Total	558,403.00		8,144,195.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		12,308.70-		43,574.13
		211900 AAI DUE TO VENDOR (SYSTE		115,997.01		331,446.40
		213100 DUE TO GOVERNMENT				5,537.40
		215100 DUE TO FUND - SHORT TERM		8.65		830.19
		Fund 52510 Liabilities Total		103,696.96		381,388.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,940,388.46
		Fund 52510 Fund Equity Total				5,940,388.46
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		86,534.83		742,657.92
		471101 DUES		114,967.47		275,674.07
		471104 DATA ENTRY SERVICE CSI		10,066.46		54,409.27
		472100 SALE OF SUP & MAT		123.50		590.25
		472103 NONTAXABLE SALES-SUP/SVC		1,225,371.89		6,032,888.30
		472104 LISCENSE PLATE FEES		47,843.88		206,020.34
		472200 REPROD & PUBLICATIONS		34,314.84		251,106.42
		Major Account 470000 Total		1,519,222.87		7,563,346.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,976.14		85,746.46
		484501 REIMB NON-GOVT SOURCES				2,500.00
		486500 MISCELLANEOUS ADJUSTMENT				140.24
		Major Account 480000 Total		15,976.14		88,386.70
		Fund 52510 Revenues Total		1,535,199.01		7,651,733.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	131,091.62		890,340.56	
		511200 TEMPORARY SALARIES-WAGE	4,754.97		36,015.54	
		511300 OVERTIME PAYMENTS	7,796.67		49,368.07	
		511400 ON CALL PAY			3.75	
		511500 SHIFT DIFFERENTIAL PYMT	179.10		917.65	
		511700 EMPLOYEE BONUSES			500.00	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511800 COMPENSATORY TIME PAID	2,609.48		11,160.60	
	512100 VACATION LEAVE EXPENSE	8,345.82		84,702.74	
	512200 SICK LEAVE EXPENSE	6,168.01		42,654.91	
	512300 HOLIDAY LEAVE EXPENSE	16,430.44		50,054.73	
	512500 FUNERAL LEAVE EXPENSE	108.94		1,813.64	
	512600 CIVIL LEAVE EXPENSE	212.48		212.48	
	515100 RETIREMENT PLANS EXPENSE	12,922.46		76,513.54	
	515200 OASDI EXPENSE	12,491.90		82,066.71	
	515400 LIFE & ACCIDENT INS EXP	86.80		520.34	
	515500 HEALTH INSURANCE EXPENSE	31,921.58		193,267.24	
	516300 EMPLOYEE ASSISTANCE PRO			870.55	
	516400 UNEMPLOYM COMP INS EXP			37.00-	
	516500 WORKERS COMP PREMIUMS			31,630.97	
	Major Account 510000 Total	235,120.27		1,552,577.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	258.78		1,192.99	
	521200 COM EXPENSE - VOICE/DATA	6,473.67		20,336.12	
	521290 COM EXPENSE - DATA ONLY	181.90		2,578.25	
	521300 FREIGHT EXPENSE	1,878.56		13,437.50	
	521400 DATA PROCESSING EXPENSE			9.24	
	521500 PUBLICATION & PRINT EXP	607.96		9,037.87	
	522100 DUES & SUBSCRIPTION EXP	424.87		607.82	
	522200 CONFERENCE REGISTRATION			210.00	
	522201 CONF REG - CEU'S			105.00	
	522202 CONF REG - NON-CEU'S	150.00		1,676.00	
	523101 FUEL	8,434.94		35,177.91	
	523102 ELECTRICITY	7,391.59		35,409.26	
	523103 WATER	1,899.52		14,367.35	
	524600 RENT EXPENSE-BUILDINGS			150.00	
	525500 RENT EXP-OTHER PERS PROP			825.29	
	526100 REP & MAINT-REAL PROPERT			648.75	
	526104 R & M CONT-BLDGS	1,540.00		2,562.67	
	527101 R & M CONT-OF EQUIP			130.00	
	527200 REP & MAINT-MOTOR VEHICL	6,902.79		20,716.56	
	527400 REP & MAINT-DATA PROC			90.00	
	527401 R & M CONT-DATA PROC			5,695.00	
	527500 REP & MAINT-COMM EQUIP			133.00	
	527600 REP & MAINT-HOUSE/INST E			611.54	
	527800 REP & MAINT-OTHER PROPER	458.96		5,685.68	

Agency Number 046 DEPT CORRECTIONAL SERVCS

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				
	527801 REP & MAINT-OTHER PROPER			2,760.00	
	531100 OFFICE SUPPLIES EXPENSE	3,346.31		21,617.91	
	532100 NON-CAPITALIZED EQUIP PU			11,802.21	
	533100 HOUSEHOLD & INSTIT EXP			55.62	
	533103 CLEANING SUPPLIES	549.29		4,742.22	
	534601 EDUCATIONAL			73.72	
	534800 CONST & MAINT SUP EXP	4,136.97		19,347.08	
	534900 MISCELLANEOUS SUP EXP	25,778.16		333,156.63	
	534904 CI SHOP SUPPLIES	16,926.95		143,624.60	
	534905 SMALL TOOLS	428.76		4,942.24	
	534906 RAW MATERIALS	527,232.57		2,402,661.63	
	534907 SECURITY SUPPLIES	23.48		37.93	
	535103 GEN-MEDICAL SUPPLIES	141.35		250.54	
	538100 VEHICLE & EQUIP SUP EXP	70.48		335.21	
	538102 GAS/OIL FSP & CSI	149.99		46,157.64	
	538103 PARTS SUPPLIES			15,288.70	
	539200 DEBT SERVICE EXPENSE			2,554.96	
	541100 ACCTG & AUDITING SERVICES			8,342.77	
	542100 SOS TEMP SERV - PERSONNEL	6,224.93		25,828.14	
	542500 ENG & ARCH SERVICES	750.00		1,875.00	
	543200 IT CONSULTING-HW/SW SUPP			1,860.00	
	543300 IT CONSULTING-OTHER			90.00	
	548600 PEST CONTROL	59.40		580.20	
	548700 REFUSE/RECYCLING	85.00		2,428.19	
	549200 JANITORIAL SERVICES	246.70		704.22	
	549500 HAZARDOUS WASTE DISPOSAL			776.00	
	554900 OTHER CONTRACTUAL SERVICES	426.28		125,597.33	
	555200 SOFTWARE - NEW PURCHASES	6,534.36		8,452.21	
	556100 INSURANCE EXPENSE			15,193.36	
	559100 OTHER OPERATING EXP	12,022.73		12,122.73	
	559101 TRANS COSTS STATE WARDS	78.76		252.20	
	559103 INMATE WAGES	35,263.38		359,641.57	
	559105 MANUFACTURING EXPENSE			1,770.02	
	559106 ADVERTISING	1,159.13		4,588.96	
	559110 DIGITAL LIC PLATE IMS FEE	42,306.50		182,243.75	
	Major Account 520000 Total	720,545.02		3,933,149.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	810.48		2,860.28	
	572100 COMMERCIAL TRANSPORTATIO	267.40		1,273.43	

Agency Number 046 DEPT CORRECTIONAL SERVCS

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	6,702.80		39,903.15	
	574500 PERSONAL VEHICLE MILEAGE	36.00		414.03	
	575100 MISC TRAVEL EXPENSE	11.00		110.44	
	Major Account 570000 Total	<u>7,827.68</u>		<u>44,561.33</u>	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			15,513.00	
	583300 COMPUTER HARDWARE EQUIPMENT			14,843.60	
	586900 OTHER FIXED ASSETS	117,000.00		145,173.27	
	586903 HOUSEHOLD & INST. EQUIPMENT			123,614.90	
	Major Account 580000 Total	<u>117,000.00</u>		<u>299,144.77</u>	
	Fund 52510 Expenditures Total	<u>1,080,492.97</u>		<u>5,829,432.41</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			118.00-	
	Fund 52510 Adjustments Total			<u>118.00-</u>	
	Fund 52510 Total	<u><u>1,638,895.97</u></u>	<u><u>1,638,895.97</u></u>	<u><u>13,973,509.85</u></u>	<u><u>13,973,509.85</u></u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

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	13,085.18		105,405.54	
	112200 DEPOSITS WITH VENDORS			375.00	
	Fund 52700 Assets Total	13,085.18		105,780.54	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		6,820.50		6,912.75
	211900 AAI DUE TO VENDOR (SYSTE		378.07-		285.34
	Fund 52700 Liabilities Total		6,442.43		7,198.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				104,724.89
	Fund 52700 Fund Equity Total				104,724.89
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,503.00
	Major Account 460000 Total				1,503.00
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				200.00
	472103 NONTAXABLE SALES-SUP/SVC		16,040.35		49,548.50
	Major Account 470000 Total		16,040.35		49,748.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		286.91		1,544.29
	Major Account 480000 Total		286.91		1,544.29
	Fund 52700 Revenues Total		16,327.26		52,795.79
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	62.13		112.47	
	521200 COM EXPENSE - VOICE/DATA	639.52		1,810.92	
	521300 FREIGHT EXPENSE	1,800.00		30,096.39	
	521500 PUBLICATION & PRINT EXP			172.65	
	522100 DUES & SUBSCRIPTION EXP			10.00	
	523101 FUEL	246.27		732.79	
	523102 ELECTRICITY	339.45		2,206.17	
	525500 RENT EXP-OTHER PERS PROP			274.46	
	526104 R & M CONT-BLDGS			168.25	
	527200 REP & MAINT-MOTOR VEHICL	160.72		2,793.06	
	527800 REP & MAINT-OTHER PROPER			111.04	
	531100 OFFICE SUPPLIES EXPENSE	68.00		70.31	
	533103 CLEANING SUPPLIES			124.09	
	534800 CONST & MAINT SUP EXP	20.95		245.17	



Agency Number 046 DEPT CORRECTIONAL SERVCS

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				
	534900 MISCELLANEOUS SUP EXP			141.26	
	538100 VEHICLE & EQUIP SUP EXP	410.31		3,218.75	
	538102 GAS/OIL FSP & CSI	320.85		2,634.08	
	548600 PEST CONTROL			43.45	
	548700 REFUSE/RECYCLING	167.21		496.08	
	554900 OTHER CONTRACTUAL SERVICES	149.30		920.08	
	556100 INSURANCE EXPENSE			1,237.82	
	558100 INVENTORIES FOR RESALE	5,106.00		10,506.00	
	559100 OTHER OPERATING EXP			70.00	
	559106 ADVERTISING			192.95	
	Major Account 520000 Total	9,490.71		58,388.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	193.80		549.99	
	Major Account 570000 Total	193.80		549.99	
	Fund 52700 Expenditures Total	9,684.51		58,938.23	
	Fund 52700 Total	22,769.69	22,769.69	164,718.77	164,718.77

Agency Number 046 DEPT CORRECTIONAL SERVCS

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	65,994.97		87,214.80	
		Fund 54610 Assets Total	65,994.97		87,214.80	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		23,216.58-		25,184.28
		211900 AAI DUE TO VENDOR (SYSTE		2,104.48-		17,917.37
		Fund 54610 Liabilities Total		25,321.06-		43,101.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				87,631.33
		Fund 54610 Fund Equity Total				87,631.33
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		251,636.61		1,077,254.93
		Major Account 470000 Total		251,636.61		1,077,254.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		88.23		1,572.85
		Major Account 480000 Total		88.23		1,572.85
		Fund 54610 Revenues Total		251,724.84		1,078,827.78
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	4,191.59		21,215.61	
		531100 OFFICE SUPPLIES EXPENSE	5,112.79		37,592.55	
		533100 HOUSEHOLD & INSTIT EXP	821.72		18,329.08	
		533102 INMATE CLOTHING	7,325.59		108,755.01	
		533103 CLEANING SUPPLIES	13,000.34		113,422.66	
		533104 FOOD SERVICE SUPPLIES	2,607.40		35,864.19	
		533107 CELL/DORM SUPPLIES	10,960.00		52,199.98	
		533900 FOOD EXPENSE	106,112.27		701,284.96	
		535100 MEDICAL SUPPLIES	3,785.64		9,323.19	
		535103 GEN-MEDICAL SUPPLIES	2,826.47		20,195.33	
		554900 OTHER CONTRACTUAL SERVICES	3,665.00		4,163.40	
		Major Account 520000 Total	160,408.81		1,122,345.96	
		Fund 54610 Expenditures Total	160,408.81		1,122,345.96	
		Fund 54610 Total	226,403.78	226,403.78	1,209,560.76	1,209,560.76

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64610 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				
		112100 PETTY CASH			40,000.00	
		Fund 64610 Assets Total			40,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,000.00
		Fund 64610 Fund Equity Total				40,000.00
		Fund 64610 Total			40,000.00	40,000.00

Secure Version - Prior Month

As of December 31, 2004

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64611 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,523.28		110,664.15	
	Fund 64611 Assets Total	7,523.28		110,664.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		665.61		5,872.15
	Fund 64611 Liabilities Total		665.61		5,872.15
Fund Equity	300000 Fund Equity				
	331100 RESERVED ENCUMBRANCES				1,640,619.35-
	349100 UNDESIGNATED				1,744,435.15
	Fund 64611 Fund Equity Total				103,815.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,717.96		25,467.44
	484900 OTHER PRIVATE SOURCES		15,675.89		79,787.28
	Major Account 480000 Total		20,393.85		105,254.72
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,355.54-		26,290.48-
	Major Account 490000 Total		2,355.54-		26,290.48-
	Fund 64611 Revenues Total		18,038.31		78,964.24
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			428.72-	
	559100 OTHER OPERATING EXP	11,180.64		78,416.76	
	Major Account 520000 Total	11,180.64		77,988.04	
	Fund 64611 Expenditures Total	11,180.64		77,988.04	
	Fund 64611 Total	18,703.92	18,703.92	188,652.19	188,652.19

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As of December 31, 2004

Agency Number 046 DEPT CORRECTIONAL SERVCS

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	142,156.68		1,594,359.43	
		Fund 64612 Assets Total	142,156.68		1,594,359.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		29,646.98		63,689.55
		Fund 64612 Liabilities Total		29,646.98		63,689.55
Fund Equity	300000	Fund Equity				
		331100 RESERVED ENCUMBRANCES				1,640,619.35
		349100 UNDESIGNATED				297,596.39-
		Fund 64612 Fund Equity Total				1,343,022.96
Revenues	480000	Revenues - Miscellaneous				
		484900 OTHER PRIVATE SOURCES		282,042.96		1,326,191.09
		484989 WORK RELEASE PAY		169,292.06		1,006,192.20
		484991 INMATE PAYROLL		161,695.30		1,152,377.27
		484992 PRIVATE VENTURE PAY		146,641.39		336,432.24
		484993 OTHER PAY BY DCS		1,792.00		11,252.57
		484995 OTHER PRIVATE SOURCES		5,874.05		40,170.81
		484996 OTHER PRIVATE SOURCES		1,172.00		4,431.30
		484998 OTHER PRIVATE SOURCES		2,555.76		830.73
		486500 MISCELLANEOUS ADJUSTMENT				2,315.75
		Major Account 480000 Total		771,065.52		3,880,193.96
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		640.60-		6,374.91-
		Major Account 490000 Total		640.60-		6,374.91-
		Fund 64612 Revenues Total		770,424.92		3,873,819.05
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	629.37		37.89-	
		538102 GAS/OIL FSP & CSI			45.79-	
		559100 OTHER OPERATING EXP	130,518.34		704,912.13	
		559189 SAVINGS DEPOSITS	17,254.51		131,648.70	
		559192 FAMILY SUPPORT	122,811.87		676,021.51	
		559193 RELEASE MONEY	64,182.66		292,890.41	
		559194 GATE PAY	8,170.83		39,427.02	
		559195 DCS	10,884.76		28,845.55	
		559196 CLUBS	1,622.90		12,082.16	
		559197 STORES	245,541.34		1,442,893.20	
		559198 MAINTENANCE	56,298.64		357,535.13	

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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				
	Major Account 520000 Total	<u>657,915.22</u>	<u>                    </u>	<u>3,686,172.13</u>	<u>                    </u>
	Fund 64612 Expenditures Total	<u>657,915.22</u>	<u>                    </u>	<u>3,686,172.13</u>	<u>                    </u>
	Fund 64612 Total	<u>800,071.90</u>	<u>800,071.90</u>	<u>5,280,531.56</u>	<u>5,280,531.56</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

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	34,493.16-		22,847.95	
	Fund 64613 Assets Total	<u>34,493.16-</u>		<u>22,847.95</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		48.00		64.00
	Fund 64613 Liabilities Total		<u>48.00</u>		<u>64.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,396.53
	Fund 64613 Fund Equity Total				<u>23,396.53</u>
Revenues	480000 Revenues - Miscellaneous				
	484998 OTHER PRIVATE SOURCES		33,907.36-		3,071.85
	Major Account 480000 Total		<u>33,907.36-</u>		<u>3,071.85</u>
	Fund 64613 Revenues Total		<u>33,907.36-</u>		<u>3,071.85</u>
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	633.80		3,684.43	
	Major Account 520000 Total	<u>633.80</u>		<u>3,684.43</u>	
	Fund 64613 Expenditures Total	<u>633.80</u>		<u>3,684.43</u>	
	Fund 64613 Total	<u><u>33,859.36-</u></u>	<u><u>33,859.36-</u></u>	<u><u>26,532.38</u></u>	<u><u>26,532.38</u></u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64615 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	65.12-		1,159.19	
	Fund 64615 Assets Total	65.12-		1,159.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		24.69		24.69
	Fund 64615 Liabilities Total		24.69		24.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				389.49
	Fund 64615 Fund Equity Total				389.49
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		262.45		4,011.85
	Major Account 480000 Total		262.45		4,011.85
	Fund 64615 Revenues Total		262.45		4,011.85
Expenditures	520000 Operating Expenses				
	559192 FAMILY SUPPORT	215.41		215.41	
	559193 RELEASE MONEY	136.85		3,051.43	
	Major Account 520000 Total	352.26		3,266.84	
	Fund 64615 Expenditures Total	352.26		3,266.84	
	Fund 64615 Total	287.14	287.14	4,426.03	4,426.03



Agency Number 046 DEPT CORRECTIONAL SERVCS

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	4,661.08		16,645.94	
		112100 PETTY CASH			1,300.00	
		131300 LOANS RECEIVABLE			424.06-	
		132100 DUE FROM OTHER FUNDS			500.00	
		Fund 64640 Assets Total	<u>4,661.08</u>		<u>18,021.88</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		316.70-		
		215100 DUE TO FUND - SHORT TERM		74.19		35,053.39
		225100 OTHER LIABILITIES				1,061.61-
		Fund 64640 Liabilities Total		<u>242.51-</u>		<u>33,991.78</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,908.72-
		Fund 64640 Fund Equity Total				<u>27,908.72-</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		51.75		802.65
		471107 MISC SERVICES				7.69
		472100 SALE OF SUP & MAT		1,066.11		4,398.85
		472103 SALE OF SUP & MAT		4,038.87		18,128.69
		Major Account 470000 Total		<u>5,156.73</u>		<u>23,337.88</u>
Revenues	480000	Revenues - Miscellaneous				
		486400 CASH OVER ADJUSTMENT		6.25		6.98
		Major Account 480000 Total		<u>6.25</u>		<u>6.98</u>
		Fund 64640 Revenues Total		<u>5,162.98</u>		<u>23,344.86</u>
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT	2.19		6.91	
		533108 HOUSEHOLD & INSTIT EXP	179.64		11,039.28	
		534900 MISCELLANEOUS SUP EXP	77.56		359.85	
		Major Account 520000 Total	<u>259.39</u>		<u>11,406.04</u>	
		Fund 64640 Expenditures Total	<u>259.39</u>		<u>11,406.04</u>	
		Fund 64640 Total	<u>4,920.47</u>	<u>4,920.47</u>	<u>29,427.92</u>	<u>29,427.92</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	67,319.58		613,700.84	
		Fund 64641 Assets Total	67,319.58		613,700.84	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		65.52		313.56
		211900 AAI DUE TO VENDOR (SYSTE		4,635.80-		10,489.94
		215100 DUE TO FUND - SHORT TERM		800.92		5,301.12
		Fund 64641 Liabilities Total		3,769.36-		16,104.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				549,749.00
		Fund 64641 Fund Equity Total				549,749.00
Revenues	470000	Revenues - Sales & Charges				
		471106 SALE OF SERVICES		1,892.21		11,171.90
		471107 MISC SERVICES		2.97-		1,177.27
		472100 SALE OF SUP & MAT		49,834.55		269,759.91
		472102 SALE OF SUP & MAT		3,093.30		20,450.90
		472103 SALE OF SUP & MAT		178,898.79		1,024,477.30
		472109 INMATE GIFT PLAN		97.00		26,636.49
		Major Account 470000 Total		233,812.88		1,353,673.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,529.76		9,037.05
		486400 CASH OVER ADJUSTMENT		33.00		52.08
		Major Account 480000 Total		1,562.76		9,089.13
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				120,058.47
		493200 OPERATING TRANSFERS OUT				304,658.74-
		Major Account 490000 Total				184,600.27-
		Fund 64641 Revenues Total		235,375.64		1,178,162.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,832.10		171,564.93	
		511300 OVERTIME PAYMENTS	64.88		2,496.75	
		511800 COMPENSATORY TIME PAID			1,449.21	
		512100 VACATION LEAVE EXPENSE	1,898.54		12,545.00	
		512200 SICK LEAVE EXPENSE	1,302.86		10,858.29	
		512300 HOLIDAY LEAVE EXPENSE	2,976.64		8,999.21	
		512500 FUNERAL LEAVE EXPENSE			265.56	
		512700 INJURY LEAVE EXPENSE			91.77	

Secure Version - Prior Month

As of December 31, 2004

Agency Number 046 DEPT CORRECTIONAL SERVCS

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				
	515100 RETIREMENT PLANS EXPENSE	1,597.78		11,059.17	
	515200 OASDI EXPENSE	2,142.87		15,005.53	
	515400 LIFE & ACCIDENT INS EXP	19.65		124.96	
	515500 HEALTH INSURANCE EXPENSE	5,372.70		32,919.29	
	519100 OTHER PERSONAL SERV EXP	2.70		2.70	
	Major Account 510000 Total	39,210.72		267,382.37	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	5.00		5.00	
	521500 PUBLICATION & PRINT EXP			139.59	
	521800 CASH SHORT ADJUSTMENT	24.07		123.14	
	531100 OFFICE SUPPLIES EXPENSE	171.23		787.21	
	532100 NON-CAPITALIZED EQUIP PU			1,781.00	
	533100 HOUSEHOLD & INSTIT EXP	625.55		3,085.14	
	533103 CLEANING SUPPLIES			27.52	
	533105 INMATE PERSONAL SUPPLIES			232.38	
	533108 CANTEEN RESALE	124,679.03		853,631.64	
	533900 FOOD EXPENSE	62.40		62.40	
	542200 SOS TEMP SERV - OUTSIDE	491.30		1,921.85	
	555200 SOFTWARE - NEW PURCHASES			344.27	
	Major Account 520000 Total	125,075.98		862,141.14	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,055.90	
	Major Account 580000 Total			1,055.90	
	Fund 64641 Expenditures Total	164,286.70		1,130,579.41	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			264.00	
	Fund 64641 Adjustments Total			264.00	
	Fund 64641 Total	231,606.28	231,606.28	1,744,016.25	1,744,016.25

Agency Number 046 DEPT CORRECTIONAL SERVCS

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	14,644.58-		321,443.77	
		132100 DUE FROM OTHER FUNDS			1,600.00	
		132200 DUE FROM OTHER GOVERNMENT			110.42	
		Fund 64650 Assets Total	14,644.58-		323,154.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,036.05		28,448.60
		211900 AAI DUE TO VENDOR (SYSTE		17,781.49-		1,479.83
		215100 DUE TO FUND - SHORT TERM		236.74-		4,254.51-
		Fund 64650 Liabilities Total		13,982.18-		25,673.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				68,309.24
		Fund 64650 Fund Equity Total				68,309.24
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		377.48		2,590.61
		471101 DUES		269.00		3,005.01
		471107 MISC SERVICES		9,241.48		33,167.19
		472100 SALE OF SUP & MAT		24,000.60		173,884.69
		472103 NONTAXABLE SALES-SUP/SVC		697.62		3,376.60
		Major Account 470000 Total		34,586.18		216,024.10
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		289.75		2,163.19
		484900 OTHER PRIVATE SOURCES		79.22		182.06
		Major Account 480000 Total		368.97		2,345.25
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,996.14		219,648.94
		493200 OPERATING TRANSFERS OUT				3,181.50-
		Major Account 490000 Total		2,996.14		216,467.44
		Fund 64650 Revenues Total		37,951.29		434,836.79
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	50.01		127.35	
		521300 FREIGHT EXPENSE			7.85	
		521500 PUBLICATION & PRINT EXP	188.05		777.80	
		521900 AWARDS EXPENSE			222.10	
		521902 AWARDS EXPENSE/INMATES	1,107.35		5,538.17	
		521903 AWARDS-VOLUNTEERS			470.00	
		522100 DUES & SUBSCRIPTION EXP	2,806.66		8,188.02	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP			121.50	
	527500 REP & MAINT-COMM EQUIP			180.00	
	527600 REP & MAINT-HOUSE/INST E	93.75		814.15	
	527700 REP & MAINT-PHOTO/MEDIA			55.00	
	527800 REP & MAINT-OTHER PROPER	74.95		118.80	
	531100 OFFICE SUPPLIES EXPENSE	273.56		364.37	
	533100 HOUSEHOLD & INSTIT EXP	1,338.03		1,854.41	
	533102 INMATE CLOTHING			196.70	
	533104 FOOD SERVICE SUPPLIES	20.40		20.40	
	533108 CANTEEN RESALE	18,531.13		110,327.50	
	533900 FOOD EXPENSE	600.77		2,314.95	
	534500 AGRICULTURAL SUPPLIES EX			63.30	
	534600 ED & RECREATIONAL SUP EX			202.69	
	534601 EDUCATIONAL			195.00	
	534602 RECREATIONAL	2,984.21		17,258.60	
	534800 CONST & MAINT SUP EXP	306.56		1,088.47	
	534900 MISCELLANEOUS SUP EXP	31.81		441.78	
	554900 OTHER CONTRACTUAL SERVICES	8,296.45		43,170.04	
	559100 OTHER OPERATING EXP	1,910.00		7,684.95	
	559103 INMATE WAGES			63.50	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL			87.50	
	Major Account 520000 Total	38,613.69		201,954.90	
Expenditures	580000 Capital Outlay				
	586905 RECREATIONAL EQUIPMENT			3,710.86	
	Major Account 580000 Total			3,710.86	
	Fund 64650 Expenditures Total	38,613.69		205,665.76	
	Fund 64650 Total	23,969.11	23,969.11	528,819.95	528,819.95

Agency Number 046 DEPT CORRECTIONAL SERVCS

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	670.00-		547,852.18	
		Fund 64651 Assets Total	670.00-		547,852.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				547,802.18
		Fund 64651 Fund Equity Total				547,802.18
Revenues	470000	Revenues - Sales & Charges				
		471107 MIISC SERVICES				2,800.00
		Major Account 470000 Total				2,800.00
		Fund 64651 Revenues Total				2,800.00
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	670.00		2,750.00	
		Major Account 520000 Total	670.00		2,750.00	
		Fund 64651 Expenditures Total	670.00		2,750.00	
		Fund 64651 Total			550,602.18	550,602.18

Agency Number 046 DEPT CORRECTIONAL SERVCS

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				
		111100 GENERAL CASH	209.70-		22,957.75	
		Fund 64652 Assets Total	209.70-		22,957.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		385.02-		80.70
		Fund 64652 Liabilities Total		385.02-		80.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,057.06
		Fund 64652 Fund Equity Total				21,057.06
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		181.00		1,257.00
		Major Account 460000 Total		181.00		1,257.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1.50		99.50
		471101 DUES		215.00		1,147.75
		472103 SALE OF SUP & MAT		4.00		946.39
		Major Account 470000 Total		220.50		2,193.64
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		188.50		415.50
		Major Account 480000 Total		188.50		415.50
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				798.22
		Major Account 490000 Total				798.22
		Fund 64652 Revenues Total		590.00		4,664.36
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.03		42.90	
		521500 PUBLICATION & PRINT EXP	79.58		121.84	
		521902 AWARDS EXP - INMATES	130.85		416.91	
		522100 DUES & SUBSCRIPTION EXP			394.00	
		531100 OFFICE SUPPLIES EXPENSE	33.44		37.56	
		533100 HOUSEHOLD & INSTIT EXP	19.86		44.63	
		533108 CANTEEN RESALE	10.40		10.40	
		533900 FOOD EXPENSE	133.52		359.32	
		534602 RECREATIONAL			770.09	
		554900 OTHER CONTRACTUAL SERVICES			181.00	
		559196 CLUBS			465.72	

Agency Number 046 DEPT CORRECTIONAL SERVC

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>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>414.68</u>		<u>2,844.37</u>	
	Fund 64652 Expenditures Total	<u>414.68</u>		<u>2,844.37</u>	
	Fund 64652 Total	<u>204.98</u>	<u>204.98</u>	<u>25,802.12</u>	<u>25,802.12</u>



Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64657 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			7.00	
		Fund 64657 Assets Total			7.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7.00
		Fund 64657 Fund Equity Total				7.00
		Fund 64657 Total			7.00	7.00

Agency Number 046 DEPT CORRECTIONAL SERVCS

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	3,580.65		286,532.69	
		Fund 64658 Assets Total	3,580.65		286,532.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				269,076.70
		Fund 64658 Fund Equity Total				269,076.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,580.65		17,455.99
		Major Account 480000 Total		3,580.65		17,455.99
		Fund 64658 Revenues Total		3,580.65		17,455.99
		Fund 64658 Total	3,580.65	3,580.65	286,532.69	286,532.69

Agency Number 046 DEPT CORRECTIONAL SERVCS

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	63.91-		11,691.88	
		Fund 64659 Assets Total	63.91-		11,691.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,110.01
		Fund 64659 Fund Equity Total				11,110.01
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		26.72		332.82
		486500 MISCELLANEOUS ADJUSTMENT				487.73
		Major Account 480000 Total		26.72		820.55
		Fund 64659 Revenues Total		26.72		820.55
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE			4.77	
		534600 ED & RECREATIONAL SUP EX			9.50	
		534601 EDUCATIONAL	56.98		56.98	
		534602 RECREATIONAL	33.65		159.48	
		559109 RELIGIOUS ITEMS - NON-ESSENTIA			7.95	
		Major Account 520000 Total	90.63		238.68	
		Fund 64659 Expenditures Total	90.63		238.68	
		Fund 64659 Total	26.72	26.72	11,930.56	11,930.56

Agency Number 046 DEPT CORRECTIONAL SERVCS

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	88.84		875.95	
		Fund 64660 Assets Total	88.84		875.95	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		6.72		20.26
		Fund 64660 Liabilities Total		6.72		20.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				728.54
		Fund 64660 Fund Equity Total				728.54
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		21.31		168.05
		471107 MISC SERVICES		4.87		186.94
		472100 SALE OF SUP & MAT		95.09		135.09
		Major Account 470000 Total		121.27		490.08
		Fund 64660 Revenues Total		121.27		490.08
Expenditures	520000	Operating Expenses				
		521902 AWARDS EXPENSE/INMATES			215.00	
		534602 RECREATIONAL	39.15		107.93	
		559100 OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	39.15		362.93	
		Fund 64660 Expenditures Total	39.15		362.93	
		Fund 64660 Total	127.99	127.99	1,238.88	1,238.88

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	2,773.21		516,288.62	
	139901 AR INVOICED (SYSTEM)	18,710.72		21,325.72	
	Fund 24710 Assets Total	21,483.93		537,614.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				356,278.03
	Fund 24710 Fund Equity Total				356,278.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,338.21		6,197.25
	483200 BUILDING & SPACE RENTAL		21,025.72		186,145.43
	483300 EQUIPMENT LEASE OR RENTA				449.00
	484600 OP GRANTS NON-GOVT SOURC				856.13
	485100 FINES FORFEITS & PENALTI				2,010.00
	486500 MISCELLANEOUS ADJUSTMENT				12,300.00-
	Major Account 480000 Total		22,363.93		183,357.81
	Fund 24710 Revenues Total		22,363.93		183,357.81
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER	880.00		2,021.50	
	Major Account 520000 Total	880.00		2,021.50	
	Fund 24710 Expenditures Total	880.00		2,021.50	
	Fund 24710 Total	22,363.93	22,363.93	539,635.84	539,635.84

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24720 NEB SAT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,499.57		1,172,526.04	
		Fund 24720 Assets Total	3,499.57		1,172,526.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,240,168.07
		Fund 24720 Fund Equity Total				1,240,168.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,499.57		19,542.95
		Major Account 480000 Total		3,499.57		19,542.95
		Fund 24720 Revenues Total		3,499.57		19,542.95
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS			87,184.98	
		Major Account 580000 Total			87,184.98	
		Fund 24720 Expenditures Total			87,184.98	
		Fund 24720 Total	3,499.57	3,499.57	1,259,711.02	1,259,711.02

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 44710 FED TV 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			4,392.00	
		139901 AR INVOICED (SYSTEM)	149,087.79			
		Fund 44710 Assets Total	<u>149,087.79</u>		<u>4,392.00</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,392.00
		Fund 44710 Fund Equity Total				<u>4,392.00</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				167,440.48
		Major Account 460000 Total				<u>167,440.48</u>
		Fund 44710 Revenues Total				<u>167,440.48</u>
Expenditures	580000	Capital Outlay				
		581800 PLANT EQUIPMENT	149,087.79		167,440.48	
		Major Account 580000 Total	<u>149,087.79</u>		<u>167,440.48</u>	
		Fund 44710 Expenditures Total	<u>149,087.79</u>		<u>167,440.48</u>	
		Fund 44710 Total	<u><u>149,087.79</u></u>		<u><u>171,832.48</u></u>	<u><u>171,832.48</u></u>

Secure Version - Prior Month

As of December 31, 2004

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	8,780.15		30,861.36	
		Fund 64710 Assets Total	8,780.15		30,861.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,784.00		8,784.00
		Fund 64710 Liabilities Total		8,784.00		8,784.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,775.94
		Fund 64710 Fund Equity Total				37,775.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		77.36		427.81
		484500 REIMB NON-GOVT SOURCES		32,352.74		186,650.22
		484700 CAP GRANTS NON-GOVT SOUR		8,784.00		21,211.14
		Major Account 480000 Total		41,214.10		208,289.17
		Fund 64710 Revenues Total		41,214.10		208,289.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,887.97		117,796.78	
		511200 TEMPORARY SALARIES-WAGE	2,798.44		11,948.00	
		511300 OVERTIME PAYMENTS	1,788.64		7,173.62	
		511500 SHIFT DIFFERENTIAL PYMT	120.61		661.07	
		512100 VACATION LEAVE EXPENSE	20.69		7,058.33	
		512200 SICK LEAVE EXPENSE	377.41		4,536.10	
		512300 HOLIDAY LEAVE EXPENSE	1,914.26		5,416.97	
		512500 FUNERAL LEAVE EXPENSE	113.06		113.06	
		515100 RETIREMENT PLANS EXPENSE	1,615.80		9,990.87	
		515200 OASDI EXPENSE	1,781.49		11,047.82	
		515400 LIFE & ACCIDENT INS EXP	10.68		66.88	
		515500 HEALTH INSURANCE EXPENSE	4,004.90		23,113.96	
		516300 EMPLOYEE ASSISTANCE PRO			115.09	
		516500 WORKERS COMP PREMIUMS			3,738.06	
		Major Account 510000 Total	32,433.95		202,776.61	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS			4,992.14	
		582400 MACHINERY & EQUIPMENT	8,784.00		16,219.00	
		Major Account 580000 Total	8,784.00		21,211.14	
		Fund 64710 Expenditures Total	41,217.95		223,987.75	
		Fund 64710 Total	49,998.10	49,998.10	254,849.11	254,849.11



Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64720 NETC TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7.48		2,503.60	
	Fund 64720 Assets Total	7.48		2,503.60	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				8,896,339.22
	Fund 64720 Liabilities Total				8,896,339.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,893,876.18-
	Fund 64720 Fund Equity Total				8,893,876.18-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.48		40.56
	486500 MISCELLANEOUS ADJUSTMENT		134,059.63		861,074.61
	Major Account 480000 Total		134,067.11		861,115.17
	Fund 64720 Revenues Total		134,067.11		861,115.17
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	134,059.63		861,074.61	
	Major Account 520000 Total	134,059.63		861,074.61	
	Fund 64720 Expenditures Total	134,059.63		861,074.61	
	Fund 64720 Total	134,067.11	134,067.11	863,578.21	863,578.21

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64721 NETC 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	218,139.82-		3,445,746.29	
		Fund 64721 Assets Total	218,139.82-		3,445,746.29	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		218,139.82-		5,450,592.93-
		Fund 64721 Liabilities Total		218,139.82-		5,450,592.93-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,896,339.22
		Fund 64721 Fund Equity Total				8,896,339.22
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT		216,704.29		1,989,394.41
		Major Account 480000 Total		216,704.29		1,989,394.41
		Fund 64721 Revenues Total		216,704.29		1,989,394.41
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	216,704.29		1,989,394.41	
		Major Account 520000 Total	216,704.29		1,989,394.41	
		Fund 64721 Expenditures Total	216,704.29		1,989,394.41	
		Fund 64721 Total	<u>1,435.53-</u>	<u>1,435.53-</u>	<u>5,435,140.70</u>	<u>5,435,140.70</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64722 NETC 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	912.40-		11,169.32	
	Fund 64722 Assets Total	912.40-		11,169.32	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		12,081.72-		726,439.43-
	Fund 64722 Liabilities Total		12,081.72-		726,439.43-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				659,818.64
	Fund 64722 Fund Equity Total				659,818.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,169.32		77,790.11
	486500 MISCELLANEOUS ADJUSTMENT		5,631.54		88,983.03
	Major Account 480000 Total		16,800.86		166,773.14
	Fund 64722 Revenues Total		16,800.86		166,773.14
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	5,631.54		88,983.03	
	Major Account 520000 Total	5,631.54		88,983.03	
	Fund 64722 Expenditures Total	5,631.54		88,983.03	
	Fund 64722 Total	4,719.14	4,719.14	100,152.35	100,152.35

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	73.10		24,473.41	
	Fund 24810 Assets Total	73.10		24,473.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,127.39
	Fund 24810 Fund Equity Total				24,127.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.10		395.92
	Major Account 480000 Total		73.10		395.92
	Fund 24810 Revenues Total		73.10		395.92
Expenditures	520000 Operating Expenses				
	539300 THIRD PARTY REIMB			370.00-	
	Major Account 520000 Total			370.00-	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			419.90	
	Major Account 570000 Total			419.90	
	Fund 24810 Expenditures Total			49.90	
	Fund 24810 Total	73.10	73.10	24,523.31	24,523.31

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	626,538.49		1,298,861.85	
	139901 AR INVOICED (SYSTEM)	1,032.00		1,032.00	
	Fund 24820 Assets Total	627,570.49		1,299,893.85	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		200,162.00		1,338,413.00
	Fund 24820 Liabilities Total		200,162.00		1,338,413.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,951.09
	Fund 24820 Fund Equity Total				24,951.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,061.49		7,758.21
	486500 MISCELLANEOUS ADJUSTMENT		2,914.00		16,461.00
	Major Account 480000 Total		4,975.49		24,219.21
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,138,251.00		1,138,251.00
	493200 OPERATING TRANSFERS OUT		476,664.00-		476,664.00-
	Major Account 490000 Total		661,587.00		661,587.00
	Fund 24820 Revenues Total		666,562.49		685,806.21
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	239,154.00		749,276.45	
	Major Account 590000 Total	239,154.00		749,276.45	
	Fund 24820 Expenditures Total	239,154.00		749,276.45	
	Fund 24820 Total	866,724.49	866,724.49	2,049,170.30	2,049,170.30

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	19.62		6,569.85	
		Fund 44810 Assets Total	19.62		6,569.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,463.42
		Fund 44810 Fund Equity Total				6,463.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19.62		106.43
		Major Account 480000 Total		19.62		106.43
		Fund 44810 Revenues Total		19.62		106.43
		Fund 44810 Total	19.62	19.62	6,569.85	6,569.85

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	122.01		10,303.74	
		Fund 64810 Assets Total	122.01		10,303.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,826.03
		Fund 64810 Fund Equity Total				9,826.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		122.01		477.71
		Major Account 480000 Total		122.01		477.71
		Fund 64810 Revenues Total		122.01		477.71
		Fund 64810 Total	122.01	122.01	10,303.74	10,303.74

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64811 GRADUATE SENIOR SURVEY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			24,223.18	
		Fund 64811 Assets Total			24,223.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,326.84
		Fund 64811 Fund Equity Total				7,326.84
Revenues	480000	Revenues - Miscellaneous				
		484600 OP GRANTS NON-GOVT SOURC				26,379.00
		Major Account 480000 Total				26,379.00
		Fund 64811 Revenues Total				26,379.00
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL			2,482.66	
		554900 OTHER CONTRACTUAL SERVICES			7,000.00	
		Major Account 520000 Total			9,482.66	
		Fund 64811 Expenditures Total			9,482.66	
		Fund 64811 Total			33,705.84	33,705.84



Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64820 SUN-MART SCHOLARSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,989.87-		1,201.51	
		Fund 64820 Assets Total	1,989.87-		1,201.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,110.64
		Fund 64820 Fund Equity Total				6,110.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.13		90.87
		Major Account 480000 Total		10.13		90.87
		Fund 64820 Revenues Total		10.13		90.87
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	2,000.00		5,000.00	
		Major Account 590000 Total	2,000.00		5,000.00	
		Fund 64820 Expenditures Total	2,000.00		5,000.00	
		Fund 64820 Total	10.13	10.13	6,201.51	6,201.51

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	54,870.16		3,169,726.53	
		112100 PETTY CASH			25,000.00	
		112200 DEPOSITS WITH VENDORS			146.27	
		132900 NSF ITEMS SUSPENSE	347.19		347.19	
		Fund 25010 Assets Total	55,217.35		3,195,219.99	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				1,574.71-
		211900 AAI DUE TO VENDOR (SYSTE		574.34-		180.00
		Fund 25010 Liabilities Total		574.34-		1,394.71-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,517,175.70
		Fund 25010 Fund Equity Total				3,517,175.70
Revenues	470000	Revenues - Sales & Charges				
		471101 MATRICULATION FEE		2,205.00		11,855.30
		471105 HEALTH FEE		2,556.10		38,675.00
		471107 TECHNOLOGY FEE		5,563.44		88,248.31
		471130 DEGREE FEE		340.00		5,720.00
		471135 PAYMENT PLAN FEE		1,427.92		4,855.00
		471136 PLACEMENT FEE		143.00		831.00
		471139 TRANSCRIPT				6,932.25
		471155 UG RESIDENT ON CAMPUS		17,447.96-		2,293,706.14
		471156 UG NONRESIDENT ON CAMPUS		59,357.79		478,596.51
		471157 GRAD RESIDENT ON CAMPUS		16,076.09		69,080.33
		471158 GRAD NONRES ON CAMPUS		721.50		9,018.75
		471159 UG RESIDENT OFF CAMPUS		46,031.19		302,348.86
		471160 UG NONRESIDENT OFF CAMPUS		6,246.49		38,312.95
		471161 GRAD RESIDENT OFF CAMPUS		16,271.08		154,697.62
		471162 GRAD NONRES OFFCAMPUS		1,473.95		73,431.58
		471170 TUITION WAIVER-CONTRA		4,352.50-		676,761.31-
		Major Account 470000 Total		136,613.09		2,899,548.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,668.69		55,222.16
		484500 REIMB NON-GOVT SOURCES		790.00		9,515.18
		485101 LIBRARY FINES		78.80		168.61
		485104 PARKING FINES		2,218.90		12,069.69
		486300 CLEARING ACCOUNT		4,715.97-		6,062.26
		Major Account 480000 Total		8,040.42		83,037.90

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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				
	Fund 25010 Revenues Total		144,653.51		2,982,586.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,572.75		774,929.87	
	511200 TEMPORARY SALARIES-WAGE	335.50		5,185.09	
	511900 SUPPLEMENTAL			94,594.17	
	512100 VACATION LEAVE EXPENSE			2,796.08	
	512200 SICK LEAVE EXPENSE	50.40		553.29	
	515100 RETIREMENT PLANS EXPENSE	83.77		65,147.06	
	515200 OASDI EXPENSE	124.08		63,967.03	
	515400 LIFE & ACCIDENT INS EXP	1.10		778.57	
	515500 HEALTH INSURANCE EXPENSE	4.02		97,155.59	
	516400 UNEMPLOYM COMP INS EXP	1,960.00		2,613.76	
	516500 WORKERS COMP PREMIUMS			113,904.52	
	Major Account 510000 Total	211.62		1,221,625.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	125.88		24,677.02	
	521101 POSTAGE CHARGES			2,021.70	
	521200 COM EXPENSE - VOICE/DATA	10,525.45		98,217.10	
	521201 COMM TOLL CALLS			13.20	
	521300 FREIGHT EXPENSE			481.01	
	521400 DATA PROCESSING EXPENSE			16,936.34	
	521500 PUBLICATION & PRINT EXP	28,266.52		46,029.61	
	521503 PRINTING	856.05		37,882.50	
	521504 PHOTO SERVICES	7.47		938.80	
	521505 ADVERTISING-CLASSIFIED/LEGAL			3,681.57	
	521506 BINDING/FRAMING			405.00	
	521507 ADVERTISING-MARKETING	75.00		54,203.10	
	521509 PRINTING-OTHER			1,551.00	
	521900 AWARDS EXPENSE			26.95	
	521902 PRIZES/INCENTIVES			161.03	
	522100 DUES & SUBSCRIPTION EXP	3,923.24		10,741.00	
	522101 DUES/MEMBERSHIPS			21,364.97	
	522102 SUBSCRIPTIONS			3,871.45	
	522103 ROYALTIES/LICENSES			3,169.00	
	522104 ENTRY FEES			292.00	
	522105 DISPLAY TABLE/EXHIBIT FEES			3,600.00	
	522109 DUES/SUBSCR-OTHER	5.00		13,394.90	
	522200 CONFERENCE REGISTRATION			28,431.22	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE	3,532.28		22,507.39	
	522401 ACTIV CHARTER SVC			750.00	
	522402 ACTIV LODGING			1,616.80	
	522403 ACTIV MEALS			1,001.58	
	522600 JOB APPLICANT EXPENSE			12,494.81	
	523101 NATURAL GAS	2,774.96		7,346.89	
	523103 FUELS-OTHER			58,850.23	
	523105 ELECTRICITY	17,302.81		142,193.55	
	523106 WATER	3,632.91		28,251.79	
	524700 RENT EXP-OTHER REAL PROP			2,460.00	
	524701 CLASSROOM/SPACE RENTAL			360.00	
	524709 RENT-OTHER REAL PROPERTY			300.00	
	525101 RENT-COPIERS	5,291.28		44,195.75	
	525109 RENT-OTHER OFFICE EQ			24.00	
	525500 RENT EXP-OTHER PERS PROP			322.50	
	525503 RENT-MAINT/GROUNDS EQUIP			404.20	
	525509 RENT-OTHER PERS PROP			25.00	
	526100 REP & MAINT-REAL PROPERT			33,560.05	
	526101 EDUC AND REC EQUIP REP			27.30	
	527200 REP & MAINT-MOTOR VEHICL			5,816.51	
	527300 REP & MAINT-MEDICAL EQUI	340.00		340.00	
	527400 REP & MAINT-DATA PROC			9,258.52	
	527500 REP & MAINT-COMM EQUIP			3,451.21	
	527600 REP & MAINT-HOUSE/INST E			973.64	
	527800 REP & MAINT-OTHER PROPER			192.50	
	527801 ED/REC EQUIP REPAIR			3,057.03	
	527809 OTHER EQUIP REPAIR			1,227.00	
	531100 OFFICE SUPPLIES EXPENSE	4,997.76		63,187.31	
	531101 OFFICE SUPPLIES			2,243.37	
	532100 NON-CAPITALIZED EQUIP PU	359.99		359.99	
	532101 NON-CAP HARDWARE-DP			124,373.00	
	532103 NON-CAP COMM EQUIP			4,936.54	
	532104 NON-CAP OFFICE EQUIPMENT			55,558.61	
	532105 NON-CAP HSHLD/INST EQUIP			2,272.61	
	532106 NON-CAP PHT/MEDIA EQUIP			12,968.50	
	532107 NON-CAP EDUCATIONAL EQUIP			51,842.03	
	532108 NON-CAP RECREATION EQUIP			4,918.75	
	532109 NON-CAP OTHER EQUIP			1,184.30	
	533100 HOUSEHOLD & INSTIT EXP			20,942.30	

Secure Version - Prior Month

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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				
	533101 CLEANING SUPPLIES			1,240.62	
	533102 UNIFORMS/LINENS			1,300.93	
	533900 FOOD EXPENSE			733.11	
	533901 FOOD SERVICE-MEALS			359.17	
	534500 AGRICULTURAL SUPPLIES EX			450.00	
	534600 ED & RECREATIONAL SUP EX	66.10		34,879.41	
	534601 ED/RECREATIONAL EQUIPMENT	33.15-		14,222.86	
	534602 ATHLETIC SUPPLIES			17,533.16	
	534800 CONST & MAINT SUP EXP	658.72		28,085.67	
	534801 CONSTR/MAINT SUPPLIES			106,071.84	
	534802 SHOP TOOLS/SUPPLIES			46.52	
	534900 MISCELLANEOUS SUP EXP			690.10	
	535100 MEDICAL SUPPLIES			451.88	
	537100 LABORATORY SUP EXP			682.35	
	538100 VEHICLE & EQUIP SUP EXP			385.74	
	538103 FUEL			3,398.23	
	538104 FUELS-DIESEL			1,414.84	
	541100 ACCTG & AUDITING SERVICES			72,700.00	
	541500 LEGAL SERVICES EXPENSE			275.00	
	541600 GROSS PROCEEDS LEGAL EXP			2,802.87	
	541700 LEGAL RELATED EXPENSE			2,340.00	
	542500 ENG & ARCH SERVICES			15,252.54	
	545000 LABORATORY SERVICES			4,878.55	
	546900 OTHER MEDICAL SERVICES			448.94	
	547100 EDUCATIONAL SERVICES			17,355.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,361.25	
	548600 PEST CONTROL			660.00	
	554900 OTHER CONTRACTUAL SERVICES	4,126.23		39,398.64	
	554901 CONTR PRFRMNCS/SPEAKERS			13,100.00	
	554904 ATHLETIC SPORTS OFFICIATING			6,309.00	
	554909 OTHER CONTR SVCS			14,959.98	
	555100 DATA PROC SOFTW LIC FEE			70,023.32	
	555101 SOFTWARE MAINTENANCE			43,565.03	
	555102 SOFTWARE UPGRADES			1,900.00	
	555103 SOFTWARE LICENSES			12,494.93	
	556100 INSURANCE EXPENSE			145,985.50	
	556101 INS-GEN/PROF LIAB			701.37	
	556103 INS-VEHICLES			11,518.28	
	559101 CREDIT CARD FEES	61.72		8,991.80	

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As of December 31, 2004

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				
	559109 OTHER OPERATING EXP			1,205.58	
	Major Account 520000 Total	86,896.22		1,799,060.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	187.89		2,046.99	
	571101 MEALS	104.01		3,598.48	
	571102 LODGING	1,112.05		21,036.39	
	571900 MEALS-ONE DAY TRAVEL			4.59	
	572100 COMMERCIAL TRANSPORTATIO			7,829.80	
	572101 AIRLINE/RAIL TICKETS			3,063.78	
	573100 STATE-OWNED TRANSPORT	345.03		52,535.69	
	574500 PERSONAL VEHICLE MILEAGE			3,335.61	
	575100 MISC TRAVEL EXPENSE	5.00		389.01	
	Major Account 570000 Total	1,753.98		93,840.34	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			1,040.00	
	582101 CONST/MAINT EQUIPMENT			25,410.45	
	582402 HSHLD/INST EQUIP/FURN			53,777.60	
	583001 OFFICE EQUIPMENT			1,320.00	
	583002 OFFICE FURNITURE			3,269.41	
	583300 COMPUTER HARDWARE EQUIPMENT			19,121.40	
	583600 COMMUN. & ELECTRONIC EQ			4,984.00	
	584800 LIBRARIES & MUSEUMS			51,735.98	
	587000 OTHER CAPITAL OUTLAYS			19,828.50	
	Major Account 580000 Total			180,487.34	
Expenditures	590000 Government Aid				
	593100 GRANTS			8,193.75	
	Major Account 590000 Total			8,193.75	
	Fund 25010 Expenditures Total	88,861.82		3,303,206.50	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			59.31-	
	Fund 25010 Adjustments Total			59.31-	
	Fund 25010 Total	<u>144,079.17</u>	<u>144,079.17</u>	<u>6,498,367.18</u>	<u>6,498,367.18</u>

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	2,280.39-		1,565,307.68	
		112100 PETTY CASH			25,000.00	
		Fund 25030 Assets Total	2,280.39-		1,590,307.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,711.83-		236.46
		215100 DUE TO FUND - SHORT TERM		229.90-		2,530.50-
		Fund 25030 Liabilities Total		1,941.73-		2,294.04-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,715,398.67
		Fund 25030 Fund Equity Total				1,715,398.67
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				2,295.00
		461500 OP GRANTS - STATE AGENCI		50,141.50		96,743.50
		Major Account 460000 Total		50,141.50		99,038.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		359.21		2,953.74
		471101 MATRICULATION FEE		80.00		5,110.00
		471103 EVENT FEE		1,111.50		17,790.55
		471104 FACILITY FEE		606.56		9,015.36
		471105 HEALTH FEE		1,162.75		18,438.75
		471107 TECHNOLOGY FEE		2,567.50		41,811.65
		471116 LAB FEES		204.75		4,561.68
		471118 OFF CAMPUS FEE		1,739.37		36,220.74
		471119 OFFUTT FEE		430.48		10,657.40
		471129 OTHER COURSE-RELATED FEES		630.00		13,299.05
		471130 DEGREE FEE		250.00		4,780.00
		471131 ID CARD FEE		135.00		1,983.90
		471132 LATE PAYMENT FEE		1,419.76		27,178.13
		471135 PAYMENT PLAN FEE				2,009.98
		471136 PLACEMENT FEE		183.00		1,137.00
		471137 PRIVATE LESSONS		360.00		4,500.00
		471139 TRANSCRIPT		1,155.00		8,182.90
		471140 OTHER STUDENT FEES		560.00		9,194.50
		471148 ATHLETIC EVENT GATE				12,287.58
		471149 ATHLETIC GUARANTEES		300.00		300.00
		471155 UG RESIDENT ON CAMPUS		3,850.29		1,035,411.42
		471156 UG NONRESIDENT ON CAMPUS		64,818.77		160,898.27

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Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	471159 UG RESIDENT OFF CAMPUS		9,060.48		309,598.16
	471163 OFFUTT UG RESIDENT		9,962.17		90,735.61
	471169 TUITION WAIVER		302,476.25		631,406.12
	471170 TUITION WAIVER-CONTRA		302,476.25-		631,406.12-
	471179 OTHER SERVICES				647.00
	472200 REPROD & PUBLICATIONS		659.68		3,615.64
	474100 GENERAL BUSINESS FEES		5.75		79.03
	475101 AUTO REGISTRATION		140.00		7,940.00
	475202 TESTING FEES		15.00		825.00
	Major Account 470000 Total		101,767.02		1,841,163.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,062.43		27,912.58
	483200 BUILDING & SPACE RENTAL		100.00		5,760.00
	484500 REIMB NON-GOVT SOURCES		1,713.88		8,183.30
	484501 COLLECTION COSTS		46.68		841.37
	484502 GAME GUARANTEES		2,500.00		6,000.00
	485100 FINES FORFEITS & PENALTI				40.00-
	485101 LIBRARY FINES		66.40		274.05
	485104 PARKING FINES		970.50		4,807.37
	485105 RETURN CHECK CHARGE		20.00		200.01
	486500 MISCELLANEOUS ADJUSTMENT				11,237.45-
	Major Account 480000 Total		10,479.89		42,701.23
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY		.93		2,149.31
	Major Account 490000 Total		.93		2,149.31
	Fund 25030 Revenues Total		162,389.34		1,985,052.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			80,670.39	
	511200 TEMPORARY SALARIES-WAGE	12,994.32		75,032.89	
	515200 OASDI EXPENSE	365.40		2,591.53	
	515507 HEALTH/FACULTY EARLY RETIREMEN	340.96		2,013.67	
	516300 EMPLOYEE ASSISTANCE PRO			1,743.12	
	516400 UNEMPLOYM COMP INS EXP			1,929.30	
	516500 WORKERS COMP PREMIUMS			60,529.98	
	Major Account 510000 Total	13,700.68		224,510.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	886.73		17,579.02	



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Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	11,501.95		79,028.13	
	521300 FREIGHT EXPENSE			831.89	
	521400 DATA PROCESSING EXPENSE	7.81		91.42	
	521500 PUBLICATION & PRINT EXP	8,704.17		176,385.04	
	521502 COPY CENTER			80.01-	
	521506 BINDING/FRAMING	716.60		1,308.55	
	521800 CASH SHORT ADJUSTMENT			61.16	
	521900 AWARDS EXPENSE	26.85		1,965.68	
	522100 DUES & SUBSCRIPTION EXP	542.45		37,872.98	
	522200 CONFERENCE REGISTRATION	570.00		6,652.36	
	522400 SUBSISTENCE	1,479.04		35,130.60	
	522600 JOB APPLICANT EXPENSE			5.56	
	523101 NATURAL GAS	16,699.70		50,534.65	
	523103 FUELS-OTHER	5,045.00-		3,650.60	
	523105 ELECTRICITY	12,264.77		81,327.16	
	523106 WATER	3,587.37		19,901.79	
	523600 INTEREST EXPENSE			455.40	
	524100 RENT EXPENSE-LAND			600.00	
	524600 RENT EXPENSE-BUILDINGS	3,589.29		89,949.12	
	525100 RENT EXP-OFFICE EQUIP	1,095.16		12,184.98	
	525200 RENT EXP-DATA PROC EQUIP	72.00		432.00	
	525400 RENT EXP-COMM EQUIP			4,015.00	
	526100 REP & MAINT-REAL PROPERT	5,166.56		76,782.86	
	527100 REP & MAINT-OFFICE EQUIP			3,598.45	
	527200 REP & MAINT-MOTOR VEHICL	20.50		3,286.35	
	527400 REP & MAINT-DATA PROC	242.36		23,977.29	
	527500 REP & MAINT-COMM EQUIP			1,425.80	
	527600 REP & MAINT-HOUSE/INST E	185.37		15,405.20	
	527700 REP & MAINT-PHOTO/MEDIA			400.00	
	527800 REP & MAINT-OTHER PROPER	277.50		353.38	
	531100 OFFICE SUPPLIES EXPENSE	4,697.81		39,578.60	
	532100 NON-CAPITALIZED EQUIP PU	9,950.00		46,060.57	
	532107 NON-CAP EDUCATIONAL EQUIP			7,509.80	
	533100 HOUSEHOLD & INSTIT EXP	6,696.38		36,766.64	
	533900 FOOD EXPENSE	1,182.00		13,071.22	
	534500 AGRICULTURAL SUPPLIES EX	173.95		9,549.98	
	534600 ED & RECREATIONAL SUP EX	12,354.55		61,494.45	
	534700 ENG TECH & COMM SUP EXP			29.50	
	534800 CONST & MAINT SUP EXP	12,514.66		85,705.70	

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Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES	229.68		8,561.45	
	537100 LABORATORY SUP EXP	3,232.49		10,907.79	
	538100 VEHICLE & EQUIP SUP EXP	6,665.72		12,638.44	
	541100 ACCTG & AUDITING SERVICES			45,520.40	
	541600 GROSS PROCEEDS LEGAL EXP			8,119.65	
	541700 LEGAL RELATED EXPENSE			679.74	
	542500 ENG & ARCH SERVICES			4,389.41	
	543200 IT CONSULTING-HW/SW SUPP			2,160.00	
	544100 PHYSICIAN SERVICES			200.00	
	545000 LABORATORY SERVICES	18.00		2,082.00	
	547100 EDUCATIONAL SERVICES	221.97		13,405.97	
	548700 REFUSE/RECYCLING	50.00		1,880.40	
	549200 JANITORIAL SERVICES	2,962.53		25,791.54	
	554900 OTHER CONTRACTUAL SERVICES	7,216.49		121,443.86	
	554904 ATHLETIC SPORTS OFFICATING	765.00		4,645.00	
	554905 CABLE TV	1,657.72		8,288.60	
	555100 DATA PROC SOFTW LIC FEE			148,817.18	
	555200 SOFTWARE - NEW PURCHASES	295.00		6,104.93	
	556100 INSURANCE EXPENSE			88,102.06	
	559100 OTHER OPERATING EXP			8.00	
	Major Account 520000 Total	133,475.13		1,558,625.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	249.19		4,949.49	
	571600 MEALS-NOT TRAVEL STATUS	12.78		12.78	
	571900 MEALS-ONE DAY TRAVEL	51.00		64.00	
	572100 COMMERCIAL TRANSPORTATIO	2,201.20		3,783.18	
	573100 STATE-OWNED TRANSPORT	5,902.21		30,800.57	
	574500 PERSONAL VEHICLE MILEAGE	357.12		2,575.99	
	574600 CONTRACTUAL SERV - TRAVEL EXP			43.20	
	575100 MISC TRAVEL EXPENSE			191.75	
	Major Account 570000 Total	8,773.50		42,420.96	
Expenditures	580000 Capital Outlay				
	580600 IMPROVEMENTS TO LAND			136,114.50	
	581500 IMPROVEMENTS TO BUILDINGS			3,655.00	
	582400 MACHINERY & EQUIPMENT	11,979.00		25,395.53	
	582401 ED/RECREATIONAL EQUIPMENT	3,512.87		33,117.87	
	583000 FURNITURE AND OFFICE EQUIPMENT			12,816.00	
	583300 COMPUTER HARDWARE EQUIPMENT			10,127.00	

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Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			6,504.75	
	584800 LIBRARIES & MUSEUMS			1,000.00	
	584805 BOOKS	2,565.82		40,899.76	
	586900 OTHER FIXED ASSETS			20,823.40	
	589000 DONATED FIXED ASSETS	11,979.00-		57,607.53-	
	Major Account 580000 Total	6,078.69		232,846.28	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	700.00		49,645.62	
	Major Account 590000 Total	700.00		49,645.62	
	Fund 25030 Expenditures Total	162,728.00		2,108,049.03	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			200.00-	
	Fund 25030 Adjustments Total			200.00-	
	Fund 25030 Total	<u>160,447.61</u>	<u>160,447.61</u>	<u>3,698,156.71</u>	<u>3,698,156.71</u>

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Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	454,967.88-		7,487,241.63	
		112100 PETTY CASH			25,000.00	
		112200 DEPOSITS WITH VENDORS			2,465.04	
		132100 DUE FROM OTHER FUNDS			22,000.00	
		139901 AR INVOICED (SYSTEM)	1,093.04-		569.19	
		Fund 25040 Assets Total	456,060.92-		7,537,275.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		36,567.17-		442.95
		215100 DUE TO FUND - SHORT TERM		107.39-		325.97
		Fund 25040 Liabilities Total		36,674.56-		768.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,564,698.60
		Fund 25040 Fund Equity Total				6,564,698.60
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				7,409.36
		461500 OP GRANTS - STATE AGENCI				143,963.50
		Major Account 460000 Total				151,372.86
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,948.61		69,750.98
		471101 MATRICULATION FEE		8,300.00		31,595.00
		471103 EVENT FEE		1,151.60		187,568.97
		471105 HEALTH FEE		538.45		88,691.49
		471107 TECHNOLOGY FEE		1,434.00		230,738.87
		471118 OFF CAMPUS FEE		1,140.00		117,734.94
		471129 OTHER COURSE-RELATED FEES				5,915.00
		471130 DEGREE FEE		2,880.00		7,965.00
		471131 ID CARD FEE		165.00		2,585.49
		471132 LATE PAYMENT FEE		229.25		13,909.67
		471133 LATE REGISTRATION FEE		200.00		3,060.44
		471134 LIBRARY FEES		15.00		90.00
		471135 PAYMENT PLAN FEE				50.00
		471136 PLACEMENT FEE		318.00		1,101.00
		471137 PRIVATE LESSONS				900.00
		471138 PUBLICATION FEE				3.00
		471139 TRANSCRIPT		1,782.00		10,795.50
		471140 OTHER STUDENT FEES				27.00
		471148 ATHLETIC EVENT GATE		1,582.17		12,173.18

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Revenues	470000 Revenues - Sales & Charges				
	471149 ATHLETIC GUARANTEES		10,000.00		27,949.00
	471152 PUBLIC SERVICE CAMPS		3,265.00		54,837.97
	471155 UG RESIDENT ON CAMPUS		45,021.24		3,191,940.04
	471156 UG NONRESIDENT ON CAMPUS		4,829.50		700,117.80
	471157 GRAD RESIDENT ON CAMPUS		933.13		87,906.02
	471158 GRAD NONRES ON CAMPUS				20,068.14
	471159 UG RESIDENT OFF CAMPUS		2,027.00		129,313.49
	471160 UG NONRESIDENT OFF CAMPUS		376.04		13,657.00
	471161 GRAD RESIDENT OFF CAMPUS		5,532.37		397,516.42
	471162 GRAD NONRES OFFCAMPUS		180.37-		103,108.35
	471170 TUITION WAIVER-CONTRA				601,662.87-
	471179 OTHER SERVICES		115.00		1,974.10
	472100 SALE OF SUP & MAT		3,000.00		21,125.90
	472101 APPLIED SCIENCE RESALE				799.15
	472102 FINE ARTS RESALE		31.00		86.00
	472200 REPROD & PUBLICATIONS		973.69		7,748.06
	472201 COLL NEWSPAPER ADVERT.		1,499.70		5,526.90
	474100 GENERAL BUSINESS FEES		10.83		35.51
	475101 AUTO REGISTRATION				13,090.64
	475201 CREDIT BY EXAM		90.00		385.25
	475202 TESTING FEES		280.00		1,550.00
	Major Account 470000 Total		99,488.21		4,961,728.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,758.47		123,259.70
	483200 BUILDING & SPACE RENTAL				10,547.88
	484500 REIMB NON-GOVT SOURCES		129.01		337.20
	484501 COLLECTION COSTS				2,168.66-
	484900 OTHER PRIVATE SOURCES		50.00		1,175.00
	485101 LIBRARY FINES		263.58		1,544.65
	485102 LIBRARY REPLACEMENT FEE		111.15		260.98
	485105 RETURN CHECK CHARGE				270.00
	486300 CLEARING ACCOUNT		30,662.10-		44,846.90
	Major Account 480000 Total		5,349.89-		180,073.65
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		46.50		68.82
	Major Account 490000 Total		46.50		68.82
	Fund 25040 Revenues Total		94,184.82		5,293,243.73

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Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	100.00		1,149.50	
		511102 SAL/FAC-12 MO PAYOUT	1,973.54-		149,157.66	
		511104 SAL/PROFESSIONAL STAFF	4,532.70		39,339.90	
		511105 SAL/SUPPORT STAFF	649.61		4,534.41	
		511201 TEMP/ADJUNCT FACULTY			17,902.00	
		511203 TEMP/STRAIGHT-TIME	1,115.04		75,682.83	
		511204 TEMP/CWS MATCHING			302.82	
		511901 SUPPL JUNE SUMMER SESS			51,157.50	
		511902 SUPPL JULY SUMMER SESS			814.00	
		511903 SUPPL MAY SUMMER SESS			10,080.43	
		511904 SUPPL FACULTY OVERLOAD	2,240.00		32,348.79	
		511905 SUPPL ONE-TIME PAYMENTS	5,575.89		10,951.34	
		512100 VACATION LEAVE EXPENSE	206.14		967.66	
		512200 SICK LEAVE EXPENSE	100.00		137.94	
		512300 HOLIDAY LEAVE EXPENSE	2,678.11		8,111.34	
		515100 RETIREMENT PLANS EXPENSE	972.72		22,804.02	
		515200 OASDI EXPENSE	1,049.64		28,268.86	
		515400 LIFE & ACCIDENT INS EXP	11.41		247.21	
		515500 HEALTH INSURANCE EXPENSE	1,255.40		23,893.01	
		515507 HEALTH/FACULTY EARLY RETIRE	7,546.70		27,692.68	
		516400 UNEMPLOYM COMP INS EXP			4,192.03	
		Major Account 510000 Total	26,059.82		509,735.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.10	
		521101 POSTAGE CHARGES	20,229.16		93,438.36	
		521102 POSTAGE RECOVERIES	5,532.92-		32,363.04-	
		521201 COMM TOLL CALLS	954.34		5,276.97	
		521202 COMM EQUIPMENT	15,048.01		80,993.36	
		521203 COMM LINE CHARGES	3,851.60		6,620.36	
		521204 COMM LD - NEBRASKA	45.31-		2,209.55	
		521206 COMM LD - NATIONAL	421.45		2,095.51	
		521209 COMM-OTHER CHGS	2,245.68		3,740.38	
		521301 FREIGHT-UPS	131.26		955.35	
		521302 FREIGHT-EXPRESS SVC	135.25		417.64	
		521309 FREIGHT-OTHER	50.66		170.72	
		521401 DP-DAS/CDP SERVICES	47.29		233.40	
		521409 DP-OTHER	2,248.57		5,186.51	
		521500 PUBLICATION & PRINT EXP	16.64		576.64	
		521501 COPY SERVICES	674.75-		5,642.97-	

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Expenditures	520000 Operating Expenses				
	521502 COPY CENTER	89.57-		1,253.52-	
	521503 PRINTING	26,461.94		65,922.03	
	521504 PHOTO SERVICES			1,423.59	
	521505 ADVERTISING-CLASSIFIED/LEGAL			22,000.36	
	521506 BINDING/FRAMING			809.07	
	521507 ADVERTISING-MARKETING	2,197.46		16,939.46	
	521509 PRINTING-OTHER			83.73	
	521901 AWARDS			1,228.35	
	521902 PRIZES/INCENTIVES	10.00		8,810.54	
	522101 DUES/MEMBERSHIPS	3,305.20		61,150.28	
	522102 SUBSCRIPTIONS	1,259.54		7,653.94	
	522103 ROYALTIES/LICENSES			1,334.13	
	522104 ENTRY FEES			2,952.75	
	522105 DISPLAY TABLE/EXHIBIT FEES			2,940.00	
	522106 LIBR ELECTRONIC DB SUBSC			38,502.81	
	522109 DUES/SUBSCR-OTHER	1,280.00		1,520.00	
	522200 CONFERENCE REGISTRATION	3,343.00		30,569.79	
	522401 ACTIV CHARTER SVC	9,286.00		45,573.00	
	522402 ACTIV LODGING	2,624.24		49,250.89	
	522403 ACTIV MEALS	6,158.05		24,243.37	
	522404 ACTIV COMM'L TRANS			12,653.90	
	522406 LOCAL TEAM MEALS	1,039.80		4,331.34	
	522408 RECRUIT EXPENSES	356.88		1,534.77	
	522409 ACTIV TRAVEL-OTHER	127.52		385.36	
	522500 EMPLOYEE MOVING EXPENSE			12,000.00	
	522600 JOB APPLICANT EXPENSE	363.75		4,813.53	
	523101 NATURAL GAS	77,248.25		231,441.59	
	523105 ELECTRICITY	34,401.79		267,639.08	
	523106 WATER	1,463.24		11,654.26	
	523107 SEWER	1,446.98		9,022.13	
	524701 CLASSROOM/SPACE RENTAL			5,839.16	
	524709 RENT-OTHER REAL PROPERTY	80.25		330.25	
	525101 RENT-COPIERS	105.00		630.00	
	525109 RENT-OTHER OFFICE EQ			4,076.00	
	525501 RENT-CAPS/GOWNS			11,208.00	
	525503 RENT-MAINT/GROUNDS EQUIP			474.47	
	525509 RENT-OTHER PERS PROP	623.30		5,415.45	
	526100 REP & MAINT-REAL PROPERT	6,386.07		26,989.59	
	527100 REP & MAINT-OFFICE EQUIP	7,351.00		54,983.43	

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				
	527202 INST VEHICLE REPAIR	3,173.19		8,781.71	
	527400 REP & MAINT-DATA PROC	2,070.00		5,260.50	
	527500 REP & MAINT-COMM EQUIP			173.23	
	527600 REP & MAINT-HOUSE/INST E			4,174.64	
	527700 REP & MAINT-PHOTO/MEDIA			936.66	
	527801 ED/REC EQUIP REPAIR			36,445.97	
	527809 OTHER EQUIP REPAIR	61.17		4,507.60	
	531101 OFFICE SUPPLIES	4,220.04		25,093.60	
	531102 CENTRAL STORE SUPPL	9,052.31		50,806.03	
	531108 CENTRAL STORE PURCH	13,069.15		87,278.93	
	531109 CENTRAL STORE RECOV	9,505.19-		53,981.25-	
	531500 SUPPLIES USED FOR PRODUC	87.69		918.02	
	532101 NON-CAP HARDWARE-DP	4,840.90		283,943.81	
	532103 NON-CAP COMM EQUIP			399.00	
	532104 NON-CAP OFFICE EQUIPMENT	40,427.08		102,313.62	
	532105 NON-CAP HSHLD/INST EQUIP	4,015.13		28,980.63	
	532106 NON-CAP PHT/MEDIA EQUIP			14,322.19	
	532107 NON-CAP EDUCATIONAL EQUIP			28,871.80	
	532108 NON-CAP RECREATION EQUIP			12,860.55	
	532109 NON-CAP OTHER EQUIP	1,424.00		22,968.65	
	533101 CLEANING SUPPLIES	1,274.67		2,723.14	
	533102 UNIFORMS/LINENS	42.78		18,947.80	
	533103 INSTITUTIONAL SUPPLIES	1,022.76		19,618.23	
	533901 FOOD SERVICE-MEALS	1,416.64		53,545.67	
	533902 FOOD SUPPLIES-GROCERIES	534.45		1,204.76	
	534500 AGRICULTURAL SUPPLIES EX	3,447.58		5,486.86	
	534601 ED/RECREATIONAL EQUIPMENT	1,109.14		33,882.79	
	534602 ATHLETIC SUPPLIES	459.26		17,987.70	
	534801 CONSTR/MAINT SUPPLIES	5.03-		48,278.47	
	534802 SHOP TOOLS/SUPPLIES	2,695.28		43,105.53	
	534900 MISCELLANEOUS SUP EXP	7.98		176.30	
	535100 MEDICAL SUPPLIES	576.13		7,746.59	
	537100 LABORATORY SUP EXP	16.95		3,142.13	
	538102 VEH. SUPP-INST	193.86		438.74-	
	538103 FUEL	2,174.90		5,408.28	
	538104 FUELS-DIESEL			40.50	
	541500 LEGAL SERVICES EXPENSE			350.00	
	541600 GROSS PROCEEDS LEGAL EXP			4,994.40	
	542500 ENG & ARCH SERVICES			11,862.03	



Secure Version - Prior Month

As of December 31, 2004

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				
	544300 PSYCHOLOGICAL SERVICES	2,176.58		9,009.02	
	546900 OTHER MEDICAL SERVICES	2,400.00		9,600.00	
	546901 ATHLETIC MEDICAL SERVICES			1,380.40	
	546909 OTHER MEDICAL SERVICES			6,136.25	
	547101 HONORARIA/STIPENDS			4,833.00	
	547102 CONTRACT EDUC SVCS	52,487.75		164,443.50	
	547500 MAILING SERVICES			179.53	
	548501 LAWN SERVICES	645.00		1,579.64	
	548502 LANDSCAPE SERVICES			1,294.48	
	548600 PEST CONTROL	250.00		925.00	
	548701 REFUSE SERVICES	673.26		3,740.22	
	549100 LAUNDRY SERVICES			1,269.14	
	549500 HAZARDOUS WASTE DISPOSAL			1,310.00	
	554900 OTHER CONTRACTUAL SERVICES	2,638.20		2,841.55	
	554901 CONTR PRFRMNC/SPEAKERS			3,815.00	
	554902 CONTR RADIO/TV ADVERTISING	3,442.48		23,243.48	
	554903 CONTR DATA EXCHANGE/PUR			1,492.63	
	554904 ATHLETIC SPORTS OFFICIATING	311.30		35,500.72	
	554905 CABLE TV			123.94	
	554909 OTHER CONTR SVCS	32,764.05		287,462.55	
	555101 SOFTWARE MAINTENANCE	2,950.00		146,639.16	
	555102 SOFTWARE UPGRADES	912.00		8,150.96	
	555103 SOFTWARE LICENSES	23,625.00		68,091.66	
	555200 SOFTWARE - NEW PURCHASES	2,951.95		84,807.03	
	556101 INS-GEN/PROF LIAB			631.87	
	556103 INS-VEHICLES			7,534.47	
	556109 INS-OTHER			2,813.00	
	556300 SURETY & NOTARY BONDS			100.00	
	559101 CREDIT CARD FEES	539.95		11,801.28	
	559109 OTHER OPERATING EXP	522.70		522.70	
	Major Account 520000 Total	443,149.66		3,045,377.23	
Expenditures	570000 Travel Expenses				
	571101 MEALS	1,587.15		8,936.09	
	571102 LODGING	7,456.35		37,805.11	
	571600 MEALS-NOT TRAVEL STATUS	46.81		46.81	
	571900 MEALS-ONE DAY TRAVEL	63.63		113.51	
	572101 AIRLINE/RAIL TICKETS	3,875.49		17,576.88	
	572109 COMM'L FARES-OTHER	558.06		1,639.56	
	573101 MOTOR FUELS-CARS	1,024.80		3,820.65	

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	570000 Travel Expenses				
	573102 MOTOR FUELS-VANS	311.30-		904.38-	
	573103 TSB VEHICLES	11,674.74		28,507.05	
	574500 PERSONAL VEHICLE MILEAGE	4,489.89		23,477.53	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,529.69		14,320.00	
	575100 MISC TRAVEL EXPENSE	497.71		1,507.69	
	Major Account 570000 Total	32,443.42		129,205.20	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			456,839.00-	
	581500 IMPROVEMENTS TO BUILDINGS	966.00		457,805.00	
	582101 CONST/MAINT EQUIPMENT			3,145.00	
	582401 ED/RECREATIONAL EQUIPMENT			153,776.57	
	582402 HSHLD/INST EQUIP/FURN			11,001.24	
	583300 COMPUTER HARDWARE EQUIPMENT	1,725.00		168,559.80	
	584200 VEHICLES & VEHICLE EQ			66,358.75	
	584802 PERIODICALS			35,527.40	
	584803 LIBRARY VIDEOS/CDS	854.76		5,037.85	
	584804 LIBRARY MICROFORMS			6,558.97	
	584805 BOOKS	5,704.85		17,783.19	
	584806 LIBR CONTINUATIONS	2,667.67		9,270.93	
	584807 LIBR INDEXES			6,760.83	
	587009 OTHER CAPITAL EQUIPMENT			8,765.00	
	Major Account 580000 Total	11,918.28		493,511.53	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			143,963.50	
	Major Account 590000 Total			143,963.50	
	Fund 25040 Expenditures Total	513,571.18		4,321,793.39	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			358.00-	
	Fund 25040 Adjustments Total			358.00-	
	Fund 25040 Total	57,510.26	57,510.26	11,858,711.25	11,858,711.25

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	15.42		5,164.06	
	Fund 25070 Assets Total	15.42		5,164.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,080.40
	Fund 25070 Fund Equity Total				5,080.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.42		83.66
	Major Account 480000 Total		15.42		83.66
	Fund 25070 Revenues Total		15.42		83.66
	Fund 25070 Total	15.42	15.42	5,164.06	5,164.06

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25080 PSC UNDERGROUND FUEL 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			49,680.00	
		Fund 25080 Assets Total			49,680.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49,680.00
		Fund 25080 Fund Equity Total				49,680.00
		Fund 25080 Total			49,680.00	49,680.00

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	32,391.51		56,146.54	
		Fund 45040 Assets Total	<u>32,391.51</u>		<u>56,146.54</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				88,130.43
		Fund 45040 Fund Equity Total				<u>88,130.43</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		52.44		909.24
		484900 OTHER PRIVATE SOURCES		29,527.07		143,137.87
		Major Account 480000 Total		<u>29,579.51</u>		<u>144,047.11</u>
		Fund 45040 Revenues Total		<u>29,579.51</u>		<u>144,047.11</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	2,812.00-		176,031.00	
		Major Account 590000 Total	<u>2,812.00-</u>		<u>176,031.00</u>	
		Fund 45040 Expenditures Total	<u>2,812.00-</u>		<u>176,031.00</u>	
		Fund 45040 Total	<u>29,579.51</u>	<u>29,579.51</u>	<u>232,177.54</u>	<u>232,177.54</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,587.86-		529,908.79	
	112200 DEPOSITS WITH VENDORS			10,520.22	
	139901 AR INVOICED (SYSTEM)	53,089.99-		18,635.00	
	Fund 49000 Assets Total	64,677.85-		559,064.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,115.05-		
	Fund 49000 Liabilities Total		1,115.05-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				486,259.29
	Fund 49000 Fund Equity Total				486,259.29
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				6,000.00
	461200 FED INDIRECT COST REIMB				11,337.85
	461300 PASS-THROUGH FEDERAL GRA		5,764.49		334,329.09
	461500 OP GRANTS - STATE AGENCI		399.00		222,366.49
	463200 CAP GRANTS - STATE AGENC				281,632.25
	465100 NONGRANT REIMBURSEMENTS				113,288.67
	Major Account 460000 Total		6,163.49		968,954.35
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		263.00		46,062.18
	471116 LAB FEES		660.00		10,249.00
	471145 MISC ACTIVITY FEES		586.15		3,149.15
	471149 ATHLETIC GUARANTEES				4,574.00
	471179 OTHER SERVICES		9,259.25		32,979.31
	472100 SALE OF SUP & MAT				7,201.96
	472200 REPROD & PUBLICATIONS		180.00		5,767.60
	473900 OTHER VEHICLE FEES		366.12		366.12
	476100 OTHER LIC PERM & FEES				7,047.60
	Major Account 470000 Total		11,314.52		117,396.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,213.86		6,327.81
	484500 REIMB NON-GOVT SOURCES		513.85		92,437.90
	484900 OTHER PRIVATE SOURCES		16,895.36		105,605.32
	485100 FINES FORFEITS & PENALTI		144.37		1,598.40
	486100 LOAN INTEREST		1,466.54		1,466.54
	Major Account 480000 Total		20,233.98		207,435.97

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,126.06
	493200 OPERATING TRANSFERS OUT				3,126.06-
	Major Account 490000 Total				
	Fund 49000 Revenues Total		37,711.99		1,293,787.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,964.63		174,840.50	
	511200 TEMPORARY SALARIES-WAGE	13,641.13		45,836.54	
	511900 SUPPLEMENTAL	1,000.00		20,650.00	
	512100 VACATION LEAVE EXPENSE	495.75		6,039.11	
	512200 SICK LEAVE EXPENSE	83.21		6,323.27	
	515100 RETIREMENT PLANS EXPENSE	1,203.28		7,339.35	
	515200 OASDI EXPENSE	1,479.09		8,422.17	
	515400 LIFE & ACCIDENT INS EXP	20.31		121.07	
	515500 HEALTH INSURANCE EXPENSE	2,307.43		12,604.91	
	Major Account 510000 Total	30,194.83		282,176.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			28,232.77	
	521200 COM EXPENSE - VOICE/DATA	568.32		14,292.02	
	521300 FREIGHT EXPENSE			128.23	
	521301 FREIGHT-UPS	342.92		1,936.74	
	521302 FREIGHT-EXPRESS SVC			415.27	
	521309 FREIGHT-OTHER			176.94	
	521500 PUBLICATION & PRINT EXP	2,101.00-		786.23	
	521503 PRINTING	1,069.00		2,166.00	
	521507 ADVERTISING-MARKETING			31.50	
	522101 DUES/MEMBERSHIPS			395.00	
	522102 SUBSCRIPTIONS			19.95	
	522109 DUES/SUBSCR-OTHER	75.00		81.00	
	522200 CONFERENCE REGISTRATION	300.00		435.00	
	522400 SUBSISTENCE	463.19		463.19	
	522403 ACTIV MEALS			25.50	
	525100 RENT EXP-OFFICE EQUIP			27.16	
	525101 RENT-COPIERS	2,087.45		4,978.86-	
	525109 RENT-OTHER OFFICE EQ	17.50		52.50	
	526101 EDUC AND REC EQUIP REP	32.86		32.86	
	527400 REP & MAINT-DATA PROC			32.86	
	527500 REP & MAINT-COMM EQUIP			87.50	
	527700 REP & MAINT-PHOTO/MEDIA	930.10		930.10	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER	1,320.00		1,455.31	
	527809 OTHER EQUIP REPAIR			41.00	
	531100 OFFICE SUPPLIES EXPENSE	4,407.46		18,159.73	
	531102 CENTRAL STORE SUPPL	1,500.07		3,464.97	
	532100 NON-CAPITALIZED EQUIP PU			396.00	
	532101 NON-CAP HARDWARE-DP			7,563.10	
	532104 NON-CAP OFFICE EQUIPMENT			7,316.32	
	532105 NON-CAP HSHLD/INST EQUIP			557.71	
	532107 NON-CAP EDUCATIONAL EQUIP			9,455.25	
	533100 HOUSEHOLD & INSTIT EXP	176.59		955.67	
	533900 FOOD EXPENSE	400.00		2,036.10	
	533901 FOOD SERVICE-MEALS	660.00		3,044.49	
	533902 FOOD SUPPLIES-GROCERIES	337.26		911.29	
	534500 AGRICULTURAL SUPPLIES EX			4,675.90	
	534600 ED & RECREATIONAL SUP EX	438.49		5,600.91	
	534601 ED/RECREATIONAL EQUIPMENT	479.73		2,867.21	
	534602 ATHLETIC SUPPLIES			1,228.84	
	534800 CONST & MAINT SUP EXP			423.49	
	534801 CONSTR/MAINT SUPPLIES			874.13	
	534900 MISCELLANEOUS SUP EXP	37.58		2,995.50	
	535100 MEDICAL SUPPLIES	11.70		11.70	
	537100 LABORATORY SUP EXP			1,908.60	
	539100 INDIRECT COST ALLOWANCE			6,636.00	
	542500 ENG & ARCH SERVICES			5,801.00	
	543100 IT CONSULTING-APPLICATIONS			2,200.00	
	545000 LABORATORY SERVICES			511.01	
	545200 MEDICAL ASSESSMENT SERV	15.00		15.00	
	546900 OTHER MEDICAL SERVICES	20.50		20.50	
	547100 EDUCATIONAL SERVICES	70.00		70.00	
	547101 HONORARIA/STIPENDS	8,500.00		12,000.00	
	547102 CONTRACT EDUC SVCS			25.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			125.00	
	548502 LANDSCAPE SERVICES			2,632.00	
	554900 OTHER CONTRACTUAL SERVICES	110.81		37,079.38	
	554909 OTHER CONTR SVCS			6,597.28	
	555102 SOFTWARE UPGRADES	1,560.00		1,560.00	
	556100 INSURANCE EXPENSE			126.00	
	559100 OTHER OPERATING EXP			9,525.50	
	559109 OTHER OPERATING EXP			20.00	



Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	23,830.53		206,656.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			59.00	
	571101 MEALS	102.00		2,740.32	
	571102 LODGING	542.58		4,599.74	
	572100 COMMERCIAL TRANSPORTATIO	940.70		5,985.82	
	573100 STATE-OWNED TRANSPORT	17,167.67		5,324.64	
	573101 MOTOR FUELS-CARS	125.54		125.54	
	574500 PERSONAL VEHICLE MILEAGE			384.50	
	575100 MISC TRAVEL EXPENSE			107.46	
	Major Account 570000 Total	18,878.49		19,327.02	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE	16,373.80		269,990.80	
	582401 ED/RECREATIONAL EQUIPMENT			17,225.00	
	587000 OTHER CAPITAL OUTLAYS			1,000.00	
	587400 MASTER LEASE	658.85		13,806.69	
	Major Account 580000 Total	17,032.65		302,022.49	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	11,338.29		410,799.74	
	Major Account 590000 Total	11,338.29		410,799.74	
	Fund 49000 Expenditures Total	101,274.79		1,220,982.52	
	Fund 49000 Total	<u>36,596.94</u>	<u>36,596.94</u>	<u>1,780,046.53</u>	<u>1,780,046.53</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49200 PERU ST CLG-FED FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	44,942.17		217,468.80	
		139901 AR INVOICED (SYSTEM)	50,141.50		50,141.50	
		Fund 49200 Assets Total	95,083.67		267,610.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				151,555.92
		Fund 49200 Fund Equity Total				151,555.92
Revenues	460000	Intergovernmental Revenues				
		461100 FEDERAL GRANTS & C		3,706.27-		9,276.23
		461200 FED INDIRECT COST REIMB				6,599.00
		461500 OP GRANTS - STATE AGENCI				3,539.50
		Major Account 460000 Total		3,706.27-		19,414.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		561.86		3,465.49
		484500 REIMB NON-GOVT SOURCES		189,284.00		2,069,104.85
		484501 COLLECTION COSTS				15.00
		484503 BAD DEBT RECOVERY		50.02		50.02
		486500 MISCELLANEOUS ADJUSTMENT				11,237.45
		Major Account 480000 Total		189,895.88		2,083,872.81
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				27.00-
		Major Account 490000 Total				27.00-
		Fund 49200 Revenues Total		186,189.61		2,103,260.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,320.52		119,548.38	
		511200 TEMPORARY SALARIES-WAGE	5,387.77		23,577.76	
		511900 SUPPLEMENTAL	725.00		13,928.16	
		512100 VACATION LEAVE EXPENSE			3,616.83	
		515100 RETIREMENT PLANS EXPENSE	1,301.16		8,875.61	
		515200 OASDI EXPENSE	916.51		7,955.29	
		515400 LIFE & ACCIDENT INS EXP	17.60		109.80	
		515500 HEALTH INSURANCE EXPENSE	1,636.33		10,104.10	
		Major Account 510000 Total	34,304.89		187,715.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.59		346.78	
		521200 COM EXPENSE - VOICE/DATA			770.51	
		521400 DATA PROCESSING EXPENSE			2.50	

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>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	12.84		129.64	
	522200 CONFERENCE REGISTRATION			580.00	
	522400 SUBSISTENCE	138.35		138.35	
	531100 OFFICE SUPPLIES EXPENSE			883.00	
	533100 HOUSEHOLD & INSTIT EXP			3.50	
	534600 ED & RECREATIONAL SUP EX	2,913.04		2,913.04	
	547100 EDUCATIONAL SERVICES			88.57	
	Major Account 520000 Total	<u>3,066.82</u>		<u>5,855.89</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			457.58	
	572100 COMMERCIAL TRANSPORTATIO	611.40		950.28	
	573100 STATE-OWNED TRANSPORT			79.75	
	574500 PERSONAL VEHICLE MILEAGE			93.60	
	Major Account 570000 Total	<u>611.40</u>		<u>1,581.21</u>	
Expenditures	580000 Capital Outlay				
	580600 IMPROVEMENTS TO LAND			15,675.00	
	Major Account 580000 Total			<u>15,675.00</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	53,122.83		1,776,378.13	
	Major Account 590000 Total	<u>53,122.83</u>		<u>1,776,378.13</u>	
	Fund 49200 Expenditures Total	<u>91,105.94</u>		<u>1,987,206.16</u>	
	Fund 49200 Total	<u>186,189.61</u>	<u>186,189.61</u>	<u>2,254,816.46</u>	<u>2,254,816.46</u>

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	53,445.30-		28,663.11	
	139901 AR INVOICED (SYSTEM)			61.88	
	Fund 49300 Assets Total	53,445.30-		28,724.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,164.76-		
	215100 DUE TO FUND - SHORT TERM				22,000.00
	Fund 49300 Liabilities Total		1,164.76-		22,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				121,914.91
	Fund 49300 Fund Equity Total				121,914.91
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				42,135.76
	461300 PASS-THROUGH FEDERAL GRA		6,013.18		159,902.00
	Major Account 460000 Total		6,013.18		202,037.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,625.00
	Major Account 470000 Total				2,625.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		322.11		1,348.86
	484500 REIMB NON-GOVT SOURCES		14,435.00		73,574.45
	484600 OP GRANTS NON-GOVT SOURC				15,000.00
	484900 OTHER PRIVATE SOURCES		500.00		30,684.90
	Major Account 480000 Total		15,257.11		120,608.21
	Fund 49300 Revenues Total		21,270.29		325,270.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	100.00		600.00	
	511101 SAL/FAC-10 MO PAYOUT	5,462.51		5,462.51	
	511102 SAL/FAC-12 MO PAYOUT	4,543.72		7,336.28	
	511104 SAL/PROFESSIONAL STAFF	17,836.95		131,096.78	
	511105 SAL/SUPPORT STAFF	1,789.41		2,118.45	
	511202 TEMP/GRADUATE ASSISTANTS	500.00-		1,000.00	
	511203 TEMP/STRAIGHT-TIME	3,870.90		16,220.44	
	511902 SUPPL JULY SUMMER SESS			4,913.00	
	511903 SUPPL MAY SUMMER SESS			13,540.00	
	511907 SUPPL OTHER PAY	180.00		256.00	
	512100 VACATION LEAVE EXPENSE	2,511.54		8,114.40	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	66.08		1,168.64	
	512300 HOLIDAY LEAVE EXPENSE	8,897.73		13,988.47	
	515100 RETIREMENT PLANS EXPENSE	3,008.48		13,094.67	
	515200 OASDI EXPENSE	3,016.26		13,761.61	
	515400 LIFE & ACCIDENT INS EXP	51.28		191.68	
	515500 HEALTH INSURANCE EXPENSE	4,612.21		20,318.08	
	Major Account 510000 Total	55,447.07		253,181.01	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE CHARGES	71.14		403.82	
	521201 COMM TOLL CALLS	70.63		378.57	
	521203 COMM LINE CHARGES	20.07		125.05	
	521204 COMM LD - NEBRASKA	1.05		3.56	
	521206 COMM LD - NATIONAL			.13	
	521209 COMM-OTHER CHGS			.45	
	521301 FREIGHT-UPS	4.03		26.41	
	521409 DP-OTHER	20.68		111.03	
	521501 COPY SERVICES	101.34		697.00	
	521502 COPY CENTER			88.36	
	521507 ADVERTISING-MARKETING			1,395.75	
	521901 AWARDS			67.18	
	521902 PRIZES/INCENTIVES			664.85	
	522101 DUES/MEMBERSHIPS	155.72		298.88	
	522102 SUBSCRIPTIONS			26.00	
	522103 ROYALTIES/LICENSES			130.00	
	522104 ENTRY FEES			720.00	
	522109 DUES/SUBSCR-OTHER			500.00	
	522200 CONFERENCE REGISTRATION	125.00		666.00	
	522401 ACTIV CHARTER SVC			408.92	
	522402 ACTIV LODGING			7,965.00	
	522403 ACTIV MEALS	381.43		689.19	
	522409 ACTIV TRAVEL-OTHER			1,261.08	
	525509 RENT-OTHER PERS PROP			26.84	
	531101 OFFICE SUPPLIES	15.52		416.47	
	531102 CENTRAL STORE SUPPL	212.50		264.20	
	532101 NON-CAP HARDWARE-DP	2,174.05		6,540.96	
	532105 NON-CAP HSHLD/INST EQUIP			434.00	
	532107 NON-CAP EDUCATIONAL EQUIP	68.50		7,869.03	
	532109 NON-CAP OTHER EQUIP			427.81	
	533102 UNIFORMS/LINENS			153.10	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533103 INSTITUTIONAL SUPPLIES	16.99		42.37	
	533901 FOOD SERVICE-MEALS	81.66		8,912.55	
	533902 FOOD SUPPLIES-GROCERIES			40.57	
	534601 ED/RECREATIONAL EQUIPMENT	346.61		21,224.41	
	534900 MISCELLANEOUS SUP EXP			80.00	
	537100 LABORATORY SUP EXP	618.63		12,262.30	
	539100 INDIRECT COST ALLOWANCE			1,404.36	
	547101 HONORARIA/STIPENDS			29,305.78	
	554901 CONTR PRFRMNCS/SPEAKERS			2,500.00	
	554902 CONTR RADIO/TV ADVERTISING			50.00	
	554909 OTHER CONTR SVCS	6,600.00		20,850.29	
	555200 SOFTWARE - NEW PURCHASES	139.52		139.52	
	559109 OTHER OPERATING EXP	633.00		2,633.00	
	Major Account 520000 Total	11,858.07		132,203.89	
Expenditures	570000 Travel Expenses				
	571101 MEALS	68.32		501.27	
	571102 LODGING			2,834.43	
	572101 AIRLINE/RAIL TICKETS			636.00	
	572109 COMM'L FARES-OTHER	3.50		33.50	
	573101 MOTOR FUELS-CARS	335.40		1,097.10	
	573102 MOTOR FUELS-VANS	33.55		361.53	
	574500 PERSONAL VEHICLE MILEAGE			1,193.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP	180.00		4,498.04	
	575100 MISC TRAVEL EXPENSE	16.00		85.00	
	Major Account 570000 Total	636.77		11,240.65	
Expenditures	580000 Capital Outlay				
	582401 ED/RECREATIONAL EQUIPMENT			23,957.92	
	582402 HSHLD/INST EQUIP/FURN	2,158.92		2,158.92	
	583300 COMPUTER HARDWARE EQUIPMENT	3,450.00		3,450.00	
	583301 MISC. EDU. MTRLS. ON COMP.			3,335.00	
	Major Account 580000 Total	5,608.92		32,901.84	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			10,933.50	
	Major Account 590000 Total			10,933.50	
	Fund 49300 Expenditures Total	73,550.83		440,460.89	
	Fund 49300 Total	20,105.53	20,105.53	469,185.88	469,185.88

Secure Version - Prior Month

As of December 31, 2004

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	202,314.74-		32,260.94	
		Fund 55010 Assets Total	202,314.74-		32,260.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				163,244.33
		Fund 55010 Fund Equity Total				163,244.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		507.64		2,941.57
		484500 REIMB NON-GOVT SOURCES				1,175,000.00
		Major Account 480000 Total		507.64		1,177,941.57
		Fund 55010 Revenues Total		507.64		1,177,941.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	78,050.12		478,646.67	
		511200 TEMPORARY SALARIES-WAGE	14,332.25		83,153.26	
		512100 VACATION LEAVE EXPENSE	7,676.56		36,675.64	
		512200 SICK LEAVE EXPENSE	3,385.45		17,114.23	
		515100 RETIREMENT PLANS EXPENSE	5,706.79		34,734.17	
		515200 OASDI EXPENSE	6,138.35		37,088.81	
		515400 LIFE & ACCIDENT INS EXP	176.04		1,027.78	
		515500 HEALTH INSURANCE EXPENSE	19,895.10		113,465.97	
		Major Account 510000 Total	135,360.66		801,906.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,134.51	
		521200 COM EXPENSE - VOICE/DATA	7,484.81		42,059.56	
		521500 PUBLICATION & PRINT EXP			5.00	
		521503 PRINTING	189.50		868.50	
		522101 DUES/MEMBERSHIPS	70.00		588.00	
		522102 SUBSCRIPTIONS			65.00	
		522109 DUES/SUBSCR-OTHER	175.00		178.00	
		522200 CONFERENCE REGISTRATION			150.00	
		523101 NATURAL GAS	2,523.73		11,064.98	
		523103 FUELS-OTHER	21,004.12		85,063.42	
		523105 ELECTRICITY	17,798.34		143,257.12	
		523106 WATER	3,382.91		27,867.03	
		524709 RENT-OTHER REAL PROPERTY			7,200.00	
		525101 RENT-COPIERS	239.93		1,242.21	
		525503 RENT-MAINT/GROUNDS EQUIP			355.46	
		526100 REP & MAINT-REAL PROPERT	1,937.11		27,800.45	

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				
	527200 REP & MAINT-MOTOR VEHICL			63.77	
	527400 REP & MAINT-DATA PROC			105.70	
	527500 REP & MAINT-COMM EQUIP	86.10		305.50	
	527600 REP & MAINT-HOUSE/INST E	45.00		2,665.90	
	527801 ED/REC EQUIP REPAIR			2,330.00	
	527809 OTHER EQUIP REPAIR			1,044.00	
	531100 OFFICE SUPPLIES EXPENSE	52.30		2,603.96	
	532100 NON-CAPITALIZED EQUIP PU			117.60	
	532104 NON-CAP OFFICE EQUIPMENT			491.74	
	532105 NON-CAP HSHLD/INST EQUIP			298.00	
	532108 NON-CAP RECREATION EQUIP	69.99		69.99	
	533100 HOUSEHOLD & INSTIT EXP	74.44		10,917.32	
	533101 CLEANING SUPPLIES			224.88	
	533900 FOOD EXPENSE			604.80	
	534600 ED & RECREATIONAL SUP EX	13.15		1,285.09	
	534601 ED/RECREATIONAL EQUIPMENT			20.00	
	534800 CONST & MAINT SUP EXP	29.98		148.24	
	534801 CONSTR/MAINT SUPPLIES	1,707.88		45,736.07	
	534802 SHOP TOOLS/SUPPLIES			59.84	
	534900 MISCELLANEOUS SUP EXP			274.40	
	541100 ACCTG & AUDITING SERVICES			11,240.09	
	542500 ENG & ARCH SERVICES			515.00	
	554900 OTHER CONTRACTUAL SERVICES			1,545.54	
	554905 Cable TV	9,795.12		38,954.45	
	554909 OTHER CONTR SVCS	450.00		690.00	
	556100 INSURANCE EXPENSE			33,975.00	
	559100 OTHER OPERATING EXP			1,500.00	
	559109 OTHER OPERATING EXP	14.49		14.49	
	Major Account 520000 Total	67,143.90		506,700.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	23.00		23.00	
	571101 MEALS	23.00		23.00	
	571102 LODGING	146.78		146.78	
	574500 PERSONAL VEHICLE MILEAGE	113.04		113.04	
	575100 MISC TRAVEL EXPENSE	12.00		12.00	
	Major Account 570000 Total	317.82		317.82	
	Fund 55010 Expenditures Total	202,822.38		1,308,924.96	
	Fund 55010 Total	507.64	507.64	1,341,185.90	1,341,185.90



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			300,000.00	
		Fund 55011 Assets Total			300,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				300,000.00
		Fund 55011 Fund Equity Total				300,000.00
		Fund 55011 Total			300,000.00	300,000.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Agency Division  
 Fund 55012 REVENUE BOND CONSTRUCTION-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	134,394.03-		1,737,497.69	
	Fund 55012 Assets Total	134,394.03-		1,737,497.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,500,000.00
	Fund 55012 Fund Equity Total				2,500,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,605.97		37,497.69
	Major Account 480000 Total		5,605.97		37,497.69
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		140,000.00-		800,000.00-
	Major Account 490000 Total		140,000.00-		800,000.00-
	Fund 55012 Revenues Total		134,394.03-		762,502.31-
	Fund 55012 Total	134,394.03-	134,394.03-	1,737,497.69	1,737,497.69

Secure Version - Prior Month

As of December 31, 2004

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	10,086.97		127,722.59	
		Fund 55030 Assets Total	10,086.97		127,722.59	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				1,000.00
		Fund 55030 Liabilities Total				1,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,268.17
		Fund 55030 Fund Equity Total				38,268.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		343.87		1,292.75
		484500 REIMB NON-GOVT SOURCES		80,000.00		474,000.00
		Major Account 480000 Total		80,343.87		475,292.75
		Fund 55030 Revenues Total		80,343.87		475,292.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,898.64		88,830.14	
		511200 TEMPORARY SALARIES-WAGE	473.64		5,496.40	
		511900 SUPPLEMENTAL			2,061.93	
		512100 VACATION LEAVE EXPENSE			113.44	
		515100 RETIREMENT PLANS EXPENSE	976.15		5,962.93	
		515200 OASDI EXPENSE	1,089.37		6,716.65	
		515400 LIFE & ACCIDENT INS EXP	35.20		210.56	
		515500 HEALTH INSURANCE EXPENSE	2,650.23		15,323.74	
		Major Account 510000 Total	20,123.23		124,715.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.60	
		521200 COM EXPENSE - VOICE/DATA	7,712.95		22,280.39	
		521500 PUBLICATION & PRINT EXP	28.36		807.60	
		523101 NATURAL GAS	10,902.33		30,141.24	
		523105 ELECTRICITY	13,215.99		85,044.40	
		523106 WATER	1,829.17		9,087.00	
		524100 RENT EXPENSE-LAND	600.00		600.00	
		526100 REP & MAINT-REAL PROPERT	1,240.68		5,234.87	
		527600 REP & MAINT-HOUSE/INST E	8,620.38		10,572.02	
		531100 OFFICE SUPPLIES EXPENSE			298.33	
		533100 HOUSEHOLD & INSTIT EXP	1,542.86		12,129.70	
		534800 CONST & MAINT SUP EXP	53.96		10,645.33	

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				
	537100 LABORATORY SUP EXP			2,010.70	
	541100 ACCTG & AUDITING SERVICES			6,766.00	
	549200 JANITORIAL SERVICES	665.00		10,809.00	
	554905 CABLE TV	3,721.99		22,336.94	
	556100 INSURANCE EXPENSE			31,858.42	
	559100 OTHER OPERATING EXP			1,500.00	
	Major Account 520000 Total	50,133.67		262,122.54	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			13,398.00	
	589000 DONATED FIXED ASSETS			13,398.00-	
	Major Account 580000 Total				
	Fund 55030 Expenditures Total	70,256.90		386,838.33	
	Fund 55030 Total	80,343.87	80,343.87	514,560.92	514,560.92

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	814.76		506,610.79	
	Fund 55031 Assets Total	814.76		506,610.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				252,405.82
	Fund 55031 Fund Equity Total				252,405.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		814.76		4,204.97
	Major Account 480000 Total		814.76		4,204.97
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRSF IN				250,000.00
	Major Account 490000 Total				250,000.00
	Fund 55031 Revenues Total		814.76		254,204.97
	Fund 55031 Total	814.76	814.76	506,610.79	506,610.79

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	19,334.61		242,195.22	
		Fund 55040 Assets Total	19,334.61		242,195.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,919.37-		
		Fund 55040 Liabilities Total		1,919.37-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				106,719.86
		Fund 55040 Fund Equity Total				106,719.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		906.24		3,917.70
		484500 REIMB NON-GOVT SOURCES		250,000.00		1,600,000.00
		Major Account 480000 Total		250,906.24		1,603,917.70
		Fund 55040 Revenues Total		250,906.24		1,603,917.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	300.00		2,000.00	
		511104 SAL/PROFESSIONAL STAFF	33,346.17		214,198.15	
		511105 SAL/SUPPORT STAFF	25,803.77		226,972.07	
		511202 TEMP/GRADUATE ASSISTANTS			103.00	
		511203 TEMP/STRAIGHT-TIME	16,981.74		106,468.42	
		511800 COMPENSATORY TIME PAID	36.46		1,724.12	
		511805 COMP TIME/SUPPORT STAFF	128.07		142.25	
		511905 SUPPL ONE-TIME PAYMENTS			1,643.12	
		512100 VACATION LEAVE EXPENSE	6,819.29		36,558.92	
		512104 VAC/PROF STAFF	163.72		163.72	
		512105 VAC/SUPPORT STAFF	111.19		111.19	
		512200 SICK LEAVE EXPENSE	2,888.37		12,836.25	
		512300 HOLIDAY LEAVE EXPENSE	24,648.16		40,566.17	
		515100 RETIREMENT PLANS EXPENSE	5,564.85		33,474.30	
		515200 OASDI EXPENSE	6,611.49		39,499.18	
		515400 LIFE & ACCIDENT INS EXP	180.20		1,042.29	
		515500 HEALTH INSURANCE EXPENSE	20,970.52		122,031.73	
		516500 WORKERS COMP PREMIUMS			8,451.17	
		Major Account 510000 Total	144,554.00		847,986.05	
Expenditures	520000	Operating Expenses				
		521101 POSTAGE CHARGES	111.53		1,432.42	
		521201 COMM TOLL CALLS	212.64		772.27	

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				
	521202 COMM EQUIPMENT	69.15		341.82	
	521203 COMM LINE CHARGES	9,269.49		46,197.97	
	521204 COMM LD - NEBRASKA	39.15		267.88	
	521205 COMM LD - LATA			.08	
	521206 COMM LD - NATIONAL	34.37		235.99	
	521209 COMM-OTHER CHGS	1.37-		162.94	
	521301 FREIGHT-UPS			72.72	
	521309 FREIGHT-OTHER			13.92	
	521401 DP-DAS/CDP SERVICES	3.43		39.32	
	521501 COPY SERVICES	613.78		4,607.06	
	521502 COPY CENTER	65.60		400.60	
	521503 PRINTING			272.68	
	521505 ADVERTISING-CLASSIFIED/LEGAL	574.60		1,601.07	
	521902 PRIZES/INCENTIVES	50.00		199.94	
	522101 DUES/MEMBERSHIPS			4,817.31	
	522102 SUBSCRIPTIONS			883.00	
	522103 ROYALTIES/LICENSES	80.00		80.00	
	522200 CONFERENCE REGISTRATION	760.00		2,503.00	
	522600 JOB APPLICANT EXPENSE			73.50	
	523101 NATURAL GAS	1,478.36		6,265.82	
	523105 ELECTRICITY	24,898.74		153,163.45	
	523106 WATER	1,861.63		14,922.17	
	523107 SEWER	1,894.80		10,015.19	
	525503 RENT-MAINT/GROUNDS EQUIP	70.00		640.37	
	525509 RENT-OTHER PERS PROP	100.00		300.00	
	526100 REP & MAINT-REAL PROPERT	4,016.68		12,415.72	
	527100 REP & MAINT-OFFICE EQUIP			177.50	
	527202 INST VEHICLE REPAIR	1,966.11		2,284.46	
	527500 REP & MAINT-COMM EQUIP			27.15	
	527600 REP & MAINT-HOUSE/INST E	917.02		1,961.04	
	527801 ED/REC EQUIP REPAIR			607.00	
	527809 OTHER EQUIP REPAIR			230.37	
	531101 OFFICE SUPPLIES	69.93		2,562.84	
	531102 CENTRAL STORE SUPPL	218.88		2,492.51	
	532101 NON-CAP HARDWARE-DP			5,990.97	
	532104 NON-CAP OFFICE EQUIPMENT			8,944.56	
	532105 NON-CAP HSHLD/INST EQUIP	2,409.96		12,797.24	
	532106 NON-CAP PHT/MEDIA EQUIP			74.54	
	532108 NON-CAP RECREATION EQUIP	521.00		5,737.50	

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				
	532109 NON-CAP OTHER EQUIP			238.75	
	533101 CLEANING SUPPLIES	1,802.47		8,026.68	
	533102 UNIFORMS/LINENS	365.00		1,432.00	
	533103 INSTITUTIONAL SUPPLIES	713.36		10,226.07	
	533901 FOOD SERVICE-MEALS	7.20		21,880.91	
	533902 FOOD SUPPLIES-GROCERIES	43.29		196.01	
	534500 AGRICULTURAL SUPPLIES EX	421.71		2,646.40	
	534601 ED/RECREATIONAL EQUIPMENT	124.76		4,108.01	
	534602 ATHLETIC SUPPLIES			483.85	
	534801 CONSTR/MAINT SUPPLIES			14.75	
	534802 SHOP TOOLS/SUPPLIES	5,245.14		76,994.79	
	534900 MISCELLANEOUS SUP EXP			111.33	
	535100 MEDICAL SUPPLIES			306.39	
	538102 VEH. SUPP-INST	156.00		783.99	
	538103 FUEL	1,284.60		4,149.59	
	538104 FUELS-DIESEL			256.80	
	541100 ACCTG & AUDITING SERVICES			16,661.76	
	547102 CONTRACT EDUC SVCS			85.50	
	548501 LAWN SERVICES	750.00		1,948.01	
	548502 LANDSCAPE SERVICES			540.00	
	548503 SNOW REMOVAL SERVICES			95.85	
	548600 PEST CONTROL	1,450.00		4,859.12	
	548701 REFUSE SERVICES	1,080.00		8,342.68	
	549100 LAUNDRY SERVICES			1,276.40	
	554901 CONTR PRFRMNCS/SPEAKERS	1,550.00		2,150.00	
	554905 CABLE TV	725.99		20,465.92	
	554909 OTHER CONTR SVCS	14,348.66		22,316.17	
	556102 INS-PROPERTY			37,064.00	
	556103 INS-VEHICLES			4,817.15	
	556300 SURETY & NOTARY BONDS			50.00	
	559102 BANKING CHARGES			1,500.00	
	Major Account 520000 Total	82,373.66		560,614.77	
Expenditures	570000 Travel Expenses				
	571101 MEALS	122.63		173.13	
	571102 LODGING			1,064.92	
	571900 MEALS-ONE DAY TRAVEL	8.69		8.69	
	572101 AIRLINE/RAIL TICKETS			259.00	
	572109 COMM'L FARES-OTHER			18.00	
	573101 MOTOR FUELS-CARS	689.40		2,632.80	



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				
	573102 MOTOR FUELS-VANS	277.75		542.85	
	574500 PERSONAL VEHICLE MILEAGE	97.13		179.63	
	575100 MISC TRAVEL EXPENSE			52.00	
	Major Account 570000 Total	<u>1,195.60</u>	<u>                    </u>	<u>4,931.02</u>	<u>                    </u>
Expenditures	580000 Capital Outlay				
	582402 HSHLD/INST EQUIP/FURN	1,529.00		3,455.25	
	583300 COMPUTER HARDWARE EQUIPMENT			51,455.25	
	Major Account 580000 Total	<u>1,529.00</u>	<u>                    </u>	<u>54,910.50</u>	<u>                    </u>
	Fund 55040 Expenditures Total	<u>229,652.26</u>	<u>                    </u>	<u>1,468,442.34</u>	<u>                    </u>
	Fund 55040 Total	<u>248,986.87</u>	<u>248,986.87</u>	<u>1,710,637.56</u>	<u>1,710,637.56</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55041 REVENUE BOND SURPLUS - WSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,047.37		1,020,223.46	
	Fund 55041 Assets Total	3,047.37		1,020,223.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,003,694.84
	Fund 55041 Fund Equity Total				1,003,694.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,047.37		16,528.62
	Major Account 480000 Total		3,047.37		16,528.62
	Fund 55041 Revenues Total		3,047.37		16,528.62
	Fund 55041 Total	3,047.37	3,047.37	1,020,223.46	1,020,223.46

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	5,928.27-		828,578.17	
	Fund 55050 Assets Total	5,928.27-		828,578.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				806,755.24
	Fund 55050 Fund Equity Total				806,755.24
Revenues	470000 Revenues - Sales & Charges				
	471102 Capitol Improvement Fee		17,006.65		466,048.70
	Major Account 470000 Total		17,006.65		466,048.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,639.47		14,358.65
	Major Account 480000 Total		2,639.47		14,358.65
	Fund 55050 Revenues Total		19,646.12		480,407.35
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			66,732.72	
	539200 DEBT SERVICE EXPENSE			200,000.00	
	542500 ENG & ARCH SERVICES	22,847.91		150,508.25	
	554900 OTHER CONTRACTUAL SERVICES	2,513.00		20,152.92	
	Major Account 520000 Total	25,360.91		437,393.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			187.15	
	571900 MEALS-ONE DAY TRAVEL			3.00	
	573100 STATE-OWNED TRANSPORT			554.70	
	574500 PERSONAL VEHICLE MILEAGE	213.48		670.68	
	Major Account 570000 Total	213.48		1,415.53	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			9,275.00	
	587000 OTHER CAPITAL OUTLAYS			10,500.00	
	Major Account 580000 Total			19,775.00	
	Fund 55050 Expenditures Total	25,574.39		458,584.42	
	Fund 55050 Total	19,646.12	19,646.12	1,287,162.59	1,287,162.59

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64930 LB 218 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			20,410.77	
	Fund 64930 Assets Total			20,410.77	
Liabilities	200000 Liabilities				
	225100 OTHER LIABILITIES				14,670.32
	Fund 64930 Liabilities Total				14,670.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,740.45
	Fund 64930 Fund Equity Total				5,740.45
	Fund 64930 Total			20,410.77	20,410.77

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64950 LB9-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			13,670.95	
		Fund 64950 Assets Total			13,670.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,670.95
		Fund 64950 Fund Equity Total				13,670.95
		Fund 64950 Total			13,670.95	13,670.95

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	6.98		2,335.77	
		Fund 64960 Assets Total	6.98		2,335.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,297.93
		Fund 64960 Fund Equity Total				2,297.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.98		37.84
		Major Account 480000 Total		6.98		37.84
		Fund 64960 Revenues Total		6.98		37.84
		Fund 64960 Total	6.98	6.98	2,335.77	2,335.77

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64970 CONSTRUCTION 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	1.96		655.52	
	Fund 64970 Assets Total	<u>1.96</u>		<u>655.52</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				644.89
	Fund 64970 Fund Equity Total				<u>644.89</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.96		10.63
	Major Account 480000 Total		<u>1.96</u>		<u>10.63</u>
	Fund 64970 Revenues Total		<u>1.96</u>		<u>10.63</u>
	Fund 64970 Total	<u>1.96</u>	<u>1.96</u>	<u>655.52</u>	<u>655.52</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64990 SCFC LB1 BOND 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	380,000.00		380,000.00	
	Fund 64990 Assets Total	380,000.00		380,000.00	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				5,920,000.00
	Fund 64990 Liabilities Total				5,920,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,914,774.67-
	Fund 64990 Fund Equity Total				5,914,774.67-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				54.70
	Major Account 480000 Total				54.70
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		380,000.00		380,000.00
	493200 Operating Transfers Out				5,280.03-
	Major Account 490000 Total		380,000.00		374,719.97
	Fund 64990 Revenues Total		380,000.00		374,774.67
	Fund 64990 Total	380,000.00	380,000.00	380,000.00	380,000.00



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	1,266.66		424,510.45	
		Fund 65010 Assets Total	1,266.66		424,510.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				422,055.29
		Fund 65010 Fund Equity Total				422,055.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,266.66		6,911.44
		Major Account 480000 Total		1,266.66		6,911.44
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,437.77
		Major Account 490000 Total				3,437.77
		Fund 65010 Revenues Total		1,266.66		10,349.21
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			62.00	
		542500 ENG & ARCH SERVICES			7,714.31	
		Major Account 520000 Total			7,776.31	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			117.74	
		Major Account 570000 Total			117.74	
		Fund 65010 Expenditures Total			7,894.05	
		Fund 65010 Total	1,266.66	1,266.66	432,404.50	432,404.50

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	2,730.02		111,885.04	
		Fund 65030 Assets Total	2,730.02		111,885.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				123,547.94
		Fund 65030 Fund Equity Total				123,547.94
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				945.00-
		Major Account 460000 Total				945.00-
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		2,042.74		36,293.90
		471129 OTHER COURSE-RELATED FEES				431.13
		471138 PUBLICATION FEE		718.36		11,838.41
		Major Account 470000 Total		2,761.10		48,563.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		353.93		2,042.44
		484500 REIMB NON-GOVT SOURCES		7,196.24		18,295.57
		Major Account 480000 Total		7,550.17		20,338.01
		Fund 65030 Revenues Total		10,311.27		67,956.45
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	2,150.00		6,597.50	
		511900 SUPPLEMENTAL			300.00	
		515100 RETIREMENT PLANS EXPENSE			22.50	
		515200 OASDI EXPENSE	57.38		268.47	
		Major Account 510000 Total	2,207.38		7,188.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.66		11.05	
		521200 COM EXPENSE - VOICE/DATA	208.54		764.70	
		521300 FREIGHT EXPENSE	53.95		53.95	
		521500 PUBLICATION & PRINT EXP	75.34		7,000.93	
		521900 AWARDS EXPENSE			1,471.50	
		522100 DUES & SUBSCRIPTION EXP	25.00		25.00	
		522400 SUBSISTENCE	760.11		23,764.18	
		527600 REP & MAINT-HOUSE/INST E			67.50	
		531100 OFFICE SUPPLIES EXPENSE	96.70		918.41	
		532100 NON-CAPITALIZED EQUIP PU			244.23	
		533100 HOUSEHOLD & INSTIT EXP			1,553.44	

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				
	533900 FOOD EXPENSE	365.17		3,499.98	
	534600 ED & RECREATIONAL SUP EX	3,466.88		22,841.72	
	547100 EDUCATIONAL SERVICES			12.00	
	554900 OTHER CONTRACTUAL SERVICES	188.79		9,067.06	
	554904 ATHLETIC SPORTS OFFICIATING			800.00	
	Major Account 520000 Total	<u>5,247.14</u>		<u>72,095.65</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION	126.73		335.23	
	Major Account 570000 Total	<u>126.73</u>		<u>335.23</u>	
	Fund 65030 Expenditures Total	<u>7,581.25</u>		<u>79,619.35</u>	
	Fund 65030 Total	<u>10,311.27</u>	<u>10,311.27</u>	<u>191,504.39</u>	<u>191,504.39</u>

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	2,714.62-		154,858.21	
		Fund 65040 Assets Total	2,714.62-		154,858.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		225.00-		
		Fund 65040 Liabilities Total		225.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				114,577.39
		Fund 65040 Fund Equity Total				114,577.39
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		821.25		70,110.83
		471151 PROGRAM ADMISSION		3,177.47		5,814.10
		Major Account 470000 Total		3,998.72		75,924.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		486.07		2,264.62
		484900 OTHER PRIVATE SOURCES		100.00		2,353.63
		Major Account 480000 Total		586.07		4,618.25
		Fund 65040 Revenues Total		4,584.79		80,543.18
Expenditures	510000	Personal Services				
		511203 TEMP/STRAIGHT-TIME	368.45		1,572.51	
		511905 SUPPL ONE-TIME PAYMENTS			100.00	
		515100 RETIREMENT PLANS EXPENSE			7.50	
		515200 OASDI EXPENSE			7.55	
		515400 LIFE & ACCIDENT INS EXP			.10	
		515500 HEALTH INSURANCE EXPENSE			6.79	
		Major Account 510000 Total	368.45		1,694.45	
Expenditures	520000	Operating Expenses				
		521101 POSTAGE CHARGES	209.38		319.55	
		521203 COMM LINE CHARGES	12.04		60.72	
		521209 COMM-OTHER CHGS			.30-	
		521501 COPY SERVICES	20.26		190.39	
		521502 COPY CENTER	16.17		501.47	
		521503 PRINTING	455.00		759.04	
		521505 ADVERTISING-CLASSIFIED/LEGAL			204.00	
		521507 ADVERTISING-MARKETING			667.37	
		521901 AWARDS			225.00	
		521902 PRIZES/INCENTIVES	110.00		654.35	

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				
	525502 FILM/PROGRAM RENTAL	961.95		6,046.95	
	525509 RENT-OTHER PERS PROP	29.00		1,141.50	
	531101 OFFICE SUPPLIES	68.80		209.20	
	531102 CENTRAL STORE SUPPL			48.62	
	532104 NON-CAP OFFICE EQUIPMENT			2,807.00	
	532108 NON-CAP RECREATION EQUIP			699.98	
	533102 UNIFORMS/LINENS	614.01		614.01	
	533103 INSTITUTIONAL SUPPLIES	27.65		58.05	
	533901 FOOD SERVICE-MEALS	614.01		1,146.26	
	533902 FOOD SUPPLIES-GROCERIES	47.77		60.12	
	534601 ED/RECREATIONAL EQUIPMENT	23.22		311.21	
	554901 CONTR PRFRMNCS/SPEAKERS	2,700.00		19,831.14	
	554909 OTHER CONTR SVCS	450.00		450.00	
	559109 OTHER OPERATING EXP			260.00	
	Major Account 520000 Total	<u>6,359.26</u>		<u>37,265.63</u>	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	346.70		1,256.14	
	Major Account 570000 Total	<u>346.70</u>		<u>1,256.14</u>	
Expenditures	580000 Capital Outlay				
	584802 PERIODICALS			46.14	
	Major Account 580000 Total			<u>46.14</u>	
	Fund 65040 Expenditures Total	<u>7,074.41</u>		<u>40,262.36</u>	
	Fund 65040 Total	<u>4,359.79</u>	<u>4,359.79</u>	<u>195,120.57</u>	<u>195,120.57</u>

Secure Version - Prior Month

As of December 31, 2004

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	9,657.60-		32,295.14	
	Fund 65050 Assets Total	9,657.60-		32,295.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,529.87
	Fund 65050 Fund Equity Total				39,529.87
Revenues	470000 Revenues - Sales & Charges				
	471103 EVENT FEE		11,201.00		104,416.68
	471106 STUDENT ACTIVITY FEE		3,619.98		55,515.93
	471140 OTHER STUDENT FEES		100.00		99.63
	Major Account 470000 Total		14,920.98		160,032.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		160.08		946.66
	Major Account 480000 Total		160.08		946.66
	Fund 65050 Revenues Total		15,081.06		160,978.90
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			20.33	
	521200 COM EXPENSE - VOICE/DATA	62.81		203.53	
	521503 PRINTING	742.00		7,189.00	
	521505 ADVERTISING-CLASSIFIED/LEGAL			131.25	
	521506 BINDING/FRAMING			39.00	
	521507 ADVERTISING-MARKETING			2,174.01	
	521509 PRINTING-OTHER			348.37	
	521902 PRIZES/INCENTIVES			40.00	
	522101 DUES/MEMBERSHIPS			11,626.00	
	522102 SUBSCRIPTIONS			137.50	
	522103 ROYALTIES/LICENSES			581.56	
	522109 DUES/SUBSCR-OTHER			100.00	
	522400 SUBSISTENCE	400.00		8,828.72	
	522401 ACTIV CHARTER SVC			12,000.00	
	522402 ACTIV LODGING			9,309.99	
	522403 ACTIV MEALS	1,264.50		1,526.02	
	524600 RENT EXPENSE-BUILDINGS			100.00	
	525101 RENT-COPIERS	22.41		213.87	
	531100 OFFICE SUPPLIES EXPENSE	119.18		1,694.37	
	532104 NON-CAP OFFICE EQUIPMENT			263.05	
	532108 NON-CAP RECREATION EQUIP	330.71		608.71	
	533900 FOOD EXPENSE			752.17	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		533901 FOOD SERVICE-MEALS			8,025.90	
		534600 ED & RECREATIONAL SUP EX	5,526.41		21,060.40	
		534601 ED/RECREATIONAL EQUIPMENT		63.85	954.80	
		534602 ATHLETIC SUPPLIES	407.08		22,885.03	
		534800 CONST & MAINT SUP EXP	6.29		6.29	
		534801 CONSTR/MAINT SUPPLIES			7.18	
		534900 MISCELLANEOUS SUP EXP	265.37		3,713.46	
		546900 OTHER MEDICAL SERVICES	246.35		246.35	
		546901 ATHLETIC MEDICAL SERVICES	93.75		5,928.05	
		554900 OTHER CONTRACTUAL SERVICES	43.00		9,930.90	
		554901 CONTR PRFRMNCS/SPEAKERS	15,000.00		15,560.00	
		554909 OTHER CONTR SVCS	44.95		20,744.25	
		555102 SOFTWARE UPGRADES			609.66	
		559109 OTHER OPERATING EXP			300.00	
		Major Account 520000 Total	<u>24,638.66</u>		<u>167,859.72</u>	
Expenditures	570000	Travel Expenses				
		571102 LODGING			101.90	
		573100 STATE-OWNED TRANSPORT			152.01	
		574500 PERSONAL VEHICLE MILEAGE	100.00		100.00	
		Major Account 570000 Total	<u>100.00</u>		<u>353.91</u>	
		Fund 65050 Expenditures Total	<u>24,738.66</u>		<u>168,213.63</u>	
		Fund 65050 Total	<u>15,081.06</u>	<u>15,081.06</u>	<u>200,508.77</u>	<u>200,508.77</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	33.21		16,799.84	
	Fund 65060 Assets Total	33.21		16,799.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,780.29
	Fund 65060 Fund Equity Total				26,780.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.48		430.27
	Major Account 480000 Total		72.48		430.27
	Fund 65060 Revenues Total		72.48		430.27
Expenditures	520000 Operating Expenses				
	525509 RENT-OTHER PERS PROP			175.00	
	532108 NON-CAP RECREATION EQUIP			684.00	
	532109 NON-CAP OTHER EQUIP			1,862.00	
	534801 CONSTR/MAINT SUPPLIES			487.28	
	534802 SHOP TOOLS/SUPPLIES	39.27		426.16	
	554909 OTHER CONTR SVCS			6,776.28	
	Major Account 520000 Total	39.27		10,410.72	
	Fund 65060 Expenditures Total	39.27		10,410.72	
	Fund 65060 Total	72.48	72.48	27,210.56	27,210.56



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	13.83		4,631.22	
		Fund 65070 Assets Total	13.83		4,631.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,780.88
		Fund 65070 Fund Equity Total				4,780.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.83		77.29
		Major Account 480000 Total		13.83		77.29
		Fund 65070 Revenues Total		13.83		77.29
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			165.00	
		521900 AWARDS EXPENSE			61.95	
		Major Account 520000 Total			226.95	
		Fund 65070 Expenditures Total			226.95	
		Fund 65070 Total	13.83	13.83	4,858.17	4,858.17

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65090 EFT LOANS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,129.39		16,796.18	
		Fund 65090 Assets Total	<u>1,129.39</u>		<u>16,796.18</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,835.63
		Fund 65090 Fund Equity Total				<u>10,835.63</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		100.30		1,590.88
		484300 TRUST PRINCIPAL		36,277.97		4,661,082.73
		486300 CLEARING ACCOUNT				363.75
		Major Account 480000 Total		<u>36,378.27</u>		<u>4,662,309.86</u>
		Fund 65090 Revenues Total		<u>36,378.27</u>		<u>4,662,309.86</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	37,507.66		4,656,349.31	
		Major Account 590000 Total	<u>37,507.66</u>		<u>4,656,349.31</u>	
		Fund 65090 Expenditures Total	<u>37,507.66</u>		<u>4,656,349.31</u>	
		Fund 65090 Total	<u>36,378.27</u>	<u>36,378.27</u>	<u>4,673,145.49</u>	<u>4,673,145.49</u>

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	693,242.89-		8,109,033.42	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			1,024.72	
		132100 DUE FROM OTHER FUNDS			100,000.00	
		139901 AR INVOICED (SYSTEM)	3,302.00-		6,293.75	
		Fund 25020 Assets Total	696,544.89-		8,341,351.89	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total				1,198.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,956,299.41
		Fund 25020 Fund Equity Total				7,956,299.41
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				273,220.50
		Major Account 460000 Total				273,220.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		289,299.01		8,374,224.20
		471102 GEN FUND REMISSIONS-CASH		2,424.56-		2,276,275.97-
		471103 NON RESIDENT TUITION		32,181.35		2,274,199.41
		471105 EMPLOYEE REMISSIONS		662.25		21,328.50-
		471106 SPOUSE REMISSIONS				9,558.50-
		471107 DEPENDENT REMISSIONS		1,480.50-		91,421.92-
		472100 SALE OF SUP & MAT		1.66		2.96
		474100 GENERAL BUSINESS FEES		75.00		452.60
		Major Account 470000 Total		318,314.21		8,250,294.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,683.53		130,071.86
		484105 INDIRECT COST-OTHER		7,451.66		89,833.87
		484900 OTHER PRIVATE SOURCES				65.60
		486300 CLEARING ACCOUNT		165,969.92-		246,068.62
		486351 NSF ITEMS SUSPENSE		3,396.13-		28,771.40-
		486500 MISCELLANEOUS ADJUSTMENT		3,500.00		5,475.00
		Major Account 480000 Total		131,730.86-		442,743.55
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,239.99-
		493103 TRANS IN-CENTRAL ADMIN				30,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493206 TRANS OUT-DEF R&M FUND		134,411.51-		268,823.02-
	Major Account 490000 Total		134,411.51-		240,063.01-
	Fund 25020 Revenues Total		52,171.84		8,726,195.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			2,563,048.10	
	511200 TEMPORARY SALARIES-WAGE	36.50		138,207.01	
	511300 OVERTIME PAYMENTS			939.38	
	515100 RETIREMENT PLANS EXPENSE	193.94		184,242.58	
	515200 OASDI EXPENSE	224.51		196,180.05	
	515400 LIFE & ACCIDENT INS EXP	1.03		1,628.90	
	515500 HEALTH INSURANCE EXPENSE	266.76		327,740.56	
	516200 TUITION ASSISTANCE	1,383.25		4,894.50	
	516400 UNEMPLOYM COMP INS EXP			11,612.06	
	516500 WORKERS COMP PREMIUMS			78,089.16	
	Major Account 510000 Total	2,105.99		3,506,582.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15,205.18		55,481.44	
	521200 COM EXPENSE - VOICE/DATA	24,487.10		123,032.58	
	521300 FREIGHT EXPENSE	620.02		4,252.97	
	521400 DATA PROCESSING EXPENSE	189.93		860.30	
	521500 PUBLICATION & PRINT EXP	39,523.19		162,841.57	
	521700 1099 ROYALTY PAYMENTS			815.00	
	521900 AWARDS EXPENSE	1,562.50		2,953.34	
	522100 DUES & SUBSCRIPTION EXP	12,458.97		102,415.03	
	522200 CONFERENCE REGISTRATION	8,329.00		52,709.54	
	522400 SUBSISTENCE	2,449.35		7,028.44	
	522500 EMPLOYEE MOVING EXPENSE			30,170.19	
	522600 JOB APPLICANT EXPENSE	328.95		2,222.61	
	523100 UTILITIES EXPENSE	2,848.19		330,033.86	
	523600 INTEREST EXPENSE			2,453.90	
	524600 RENT EXPENSE-BUILDINGS			120.00	
	524700 RENT EXP-OTHER REAL PROP	100.00		350.00	
	525100 RENT EXP-OFFICE EQUIP	128.74		1,328.91	
	525500 RENT EXP-OTHER PERS PROP	452.79		4,113.39	
	525501 AG CONST & SHOP EQ RENTAL			585.00	
	526100 REP & MAINT-REAL PROPERT	19,012.44		237,938.35	
	527100 REP & MAINT-OFFICE EQUIP	2,224.76		54,096.88	
	527200 REP & MAINT-MOTOR VEHICL	819.17		3,199.76	

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				
		527300 REP & MAINT-MEDICAL EQUI			11,300.03	
		527400 REP & MAINT-DATA PROC			6,986.43	
		527500 REP & MAINT-COMM EQUIP	55.00		134.00	
		527600 REP & MAINT-HOUSE/INST E	10.60		138.60	
		527700 REP & MAINT-PHOTO/MEDIA			243.00	
		527800 REP & MAINT-OTHER PROPER	11,973.68		21,856.61	
		527801 REP AG SHOP CONST EQUIP	315.95		2,839.80	
		531100 OFFICE SUPPLIES EXPENSE	15,094.28		113,791.96	
		533100 HOUSEHOLD & INSTIT EXP	12,703.18		80,677.28	
		533900 FOOD EXPENSE	3,930.10		9,968.00	
		534600 ED & RECREATIONAL SUP EX	18,472.74		109,178.58	
		534800 CONST & MAINT SUP EXP	13,783.74		118,570.79	
		534900 MISCELLANEOUS SUP EXP	396.18		630.63	
		534901 DATA PROCESSING SUPPLIES	423,684.24		770,303.51	
		535100 MEDICAL SUPPLIES			1,758.52	
		537100 LABORATORY SUP EXP	1,011.07		17,333.85	
		538100 VEHICLE & EQUIP SUP EXP	3,451.36		14,554.26	
		539951 PURCHASES FOR RESALE			159.95	
		541100 ACCTG & AUDITING SERVICES	1,844.42		37,198.40	
		541600 GROSS PROCEEDS LEGAL EXP			13,175.19	
		542500 ENG & ARCH SERVICES	1,099.50		13,094.01	
		543100 IT CONSULTING-APPLICATIONS			6,891.39	
		543500 MGT CONSULTANT SERVICES			4,388.06	
		545000 LABORATORY SERVICES	20.00		120.00	
		547100 EDUCATIONAL SERVICES	137.00		51,271.51	
		549200 JANITORIAL SERVICES	44.15		25,159.84	
		554900 OTHER CONTRACTUAL SERVICES	513.75		47,206.14	
		554901 CONTRACTED SVCS - SAL REIMB			37.46	
		555200 SOFTWARE - NEW PURCHASES	8,288.00		50,907.27	
		556100 INSURANCE EXPENSE	50.00		413,710.97	
		556300 SURETY & NOTARY BONDS			40.00	
		559100 OTHER OPERATING EXP	5,217.00		19,092.44	
		Major Account 520000 Total	652,836.22		3,141,721.54	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	14,563.18		75,324.43	
		571101 BOARD & LODGING-IN STATE			660.76	
		571102 BOARD & LODGING-OUT OF STATE	1,132.48		1,429.31	
		571103 BOARD & LODGING-FOREIGN			1,604.54	
		571600 MEALS-NOT TRAVEL STATUS	951.13		2,718.73	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL	42.66		341.01	
	572100 COMMERCIAL TRANSPORTATIO	7,914.32		43,064.68	
	572102 COMERCIAL FARES-OUT OF ST	497.91		685.51	
	572103 COMERCIAL FARES-FOREIGN			1,263.51	
	573100 STATE-OWNED TRANSPORT	7,403.05		16,865.85	
	574500 PERSONAL VEHICLE MILEAGE	9,342.97		39,687.48	
	574501 MILEAGE ALLOW-IN STATE	507.83		1,636.62	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,350.90		17,904.88	
	575100 MISC TRAVEL EXPENSE	391.74		1,674.68	
	575101 MISC TVL EXP-IN STATE			13.00	
	Major Account 570000 Total	<u>46,098.17</u>		<u>204,874.99</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND			14,000.00	
	588002 LAND IMPROVEMENTS	28,039.01		77,866.70	
	588003 BUILDINGS			66,230.84	
	588004 EQUIPMENT	19,979.34		519,539.53	
	Major Account 580000 Total	<u>48,018.35</u>		<u>677,637.07</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			354,941.00	
	599100 OTHER GOVERNMENT AID	342.00-		456,666.19	
	Major Account 590000 Total	<u>342.00-</u>		<u>811,607.19</u>	
	Fund 25020 Expenditures Total	<u>748,716.73</u>		<u>8,342,423.09</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			81.69-	
	Fund 25020 Adjustments Total			<u>81.69-</u>	
	Fund 25020 Total	<u>52,171.84</u>	<u>52,171.84</u>	<u>16,683,693.29</u>	<u>16,683,693.29</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	7,154,126.88-		34,878,155.86	
		112100 PETTY CASH			300,200.00	
		112200 DEPOSITS WITH VENDORS			304.94	
		132100 DUE FROM OTHER FUNDS			750,000.00	
		139901 AR INVOICED (SYSTEM)	806,438.75-		58,396.47	
		Fund 25110 Assets Total	7,960,565.63-		35,987,057.27	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				286.14
		211900 AAI DUE TO VENDOR (SYSTE		16,637.80-		1,492.05
		213100 DUE TO GOVERNMENT				180.51
		215100 DUE TO FUND - SHORT TERM				750,000.00
		Fund 25110 Liabilities Total		16,637.80-		751,958.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,587,701.40
		Fund 25110 Fund Equity Total				25,587,701.40
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				9,040.43
		461500 OP GRANTS - STATE AGENCI		110,722.00		1,610,075.00
		461700 OP GRANTS - OTHER				5,000.00-
		Major Account 460000 Total		110,722.00		1,614,115.43
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,312,373.85-		16,982,955.06
		471102 GEN FUND REMISSIONS-CASH		423,228.59-		16,206,488.20-
		471103 NON RESIDENT TUITION		8,705.87		27,623,020.46
		471104 OFF-CAMPUS TUITION				10,456.50
		471105 EMPLOYEE REMISSIONS		8,144.00-		334,929.05-
		471106 SPOUSE REMISSIONS		3,213.25-		47,293.31-
		471107 DEPENDENT REMISSIONS		15,593.25-		543,740.12-
		471108 MED/VOC SERV-STATE AG				658,239.00
		472100 SALE OF SUP & MAT		13,217.10		119,246.28
		472200 REPROD & PUBLICATIONS		23.00		1,984.88
		474100 GENERAL BUSINESS FEES		12,657.17		32,610.28
		Major Account 470000 Total		3,727,949.80-		28,296,061.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		184,842.80		937,125.94
		481101 INVEST INC-UNMC				41,264.58

Agency Number 051 UNIVERSITY OF NEBRASKA

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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	480000 Revenues - Miscellaneous				
	483200 BUILDING & SPACE RENTAL		500.00		2,600.00
	483400 OTHER RENTAL REVENUE		813.77		4,475.68
	484100 OPERATING DONATIONS & CO		40.00		241.04
	484105 INDIRECT COST-OTHER		1,217,965.00		8,801,955.48
	484106 INDIRECT COST-PRIVATE				91,937.50
	484500 REIMB NON-GOVT SOURCES		60.00		60.00
	484800 ROYALTY REVENUE				289,480.21
	486300 CLEARING ACCOUNT		1,103,294.96-		17,749,743.24
	486351 NSF ITEMS SUSPENSE		9,262.74-		141,626.85-
	486400 CASH OVER ADJUSTMENT		2,500.00-		15,000.00-
	Major Account 480000 Total		289,163.87		27,762,256.82
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				644.76
	493100 OPERATING TRANSFERS IN		25,000.00		49,502.75
	493103 TRANS IN-CENTRAL ADMIN		595,815.26		1,302,678.52
	493104 TRANS IN-PLANT IMPROVEMEN				324,628.75
	493106 TRANS IN-DEF R&M FUND		741,684.75		1,483,369.50
	493200 OPERATING TRANSFERS OUT		25,000.00-		230,710.45-
	493203 TRANS OUT-CENTRAL ADMIN				82,625.00-
	493204 TRANS OUT-PLANT IMPROVEME		1,422,280.00-		3,495,133.15-
	493206 TRANS OUT-DEF R&M FUND		741,684.75-		1,483,369.50-
	Major Account 490000 Total		826,464.74-		2,131,013.82-
	Fund 25110 Revenues Total		4,154,528.67-		55,541,420.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,093.70-		9,303,646.55	
	511200 TEMPORARY SALARIES-WAGE	902.43		1,609,448.43	
	511300 OVERTIME PAYMENTS			28,727.86	
	515100 RETIREMENT PLANS EXPENSE	6,119.26-		683,581.74	
	515200 OASDI EXPENSE	5,937.84-		311,430.59	
	515400 LIFE & ACCIDENT INS EXP	33.99-		6,121.88	
	515500 HEALTH INSURANCE EXPENSE	7,492.52-		1,290,760.39	
	516200 TUITION ASSISTANCE			6,980.42	
	516400 UNEMPLOYM COMP INS EXP	21.15		69,202.63	
	516500 WORKERS COMP PREMIUMS	105.55		92,497.56	
	Major Account 510000 Total	39,648.18-		13,402,398.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	47,547.19		301,139.44	



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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				
	521200 COM EXPENSE - VOICE/DATA	184,902.24		1,691,339.70	
	521300 FREIGHT EXPENSE	8,158.74		93,000.72	
	521400 DATA PROCESSING EXPENSE	6,904.37		62,039.29	
	521500 PUBLICATION & PRINT EXP	72,870.49		821,669.44	
	521700 1099 ROYALTY PAYMENTS			160.03	
	521900 AWARDS EXPENSE	2,239.95		31,982.57	
	522100 DUES & SUBSCRIPTION EXP	22,304.40		489,930.57	
	522200 CONFERENCE REGISTRATION	30,869.03		252,108.38	
	522400 SUBSISTENCE	1,513.71		11,448.24	
	522500 EMPLOYEE MOVING EXPENSE	43,744.70		295,772.72	
	522600 JOB APPLICANT EXPENSE	12,600.68		53,471.74	
	523100 UTILITIES EXPENSE	732,253.68		5,847,971.69	
	523101 HEATING & COOLING SERVICE	450,717.56		1,828,297.17	
	523500 PROMPT PAY INTEREST			16.52	
	524100 RENT EXPENSE-LAND	13.80		32,198.83-	
	524600 RENT EXPENSE-BUILDINGS	31,421.13		512,188.00	
	524700 RENT EXP-OTHER REAL PROP	1,680.50		20,682.68	
	525100 RENT EXP-OFFICE EQUIP	32,174.93		173,140.59	
	525200 RENT EXP-DATA PROC EQUIP	69.75		69.75	
	525400 RENT EXP-COMM EQUIP			118.89	
	525500 RENT EXP-OTHER PERS PROP	4,084.38		40,423.54	
	525501 AG CONST & SHOP EQ RENTAL	46.22		20,503.01	
	525502 FILM & PROGRAM RENTAL			8,386.00	
	526100 REP & MAINT-REAL PROPERT	51,305.55		583,656.71	
	527100 REP & MAINT-OFFICE EQUIP	4,318.46		99,519.72	
	527200 REP & MAINT-MOTOR VEHICL	5,484.00		44,575.49	
	527300 REP & MAINT-MEDICAL EQUI	8,628.17		79,508.37	
	527400 REP & MAINT-DATA PROC	1,523.42		85,032.22	
	527500 REP & MAINT-COMM EQUIP	478.08		10,089.95	
	527600 REP & MAINT-HOUSE/INST E			5,257.58	
	527700 REP & MAINT-PHOTO/MEDIA	360.29		8,887.55	
	527800 REP & MAINT-OTHER PROPER	1,008.46		5,689.51	
	527801 REP AG SHOP CONST EQUIP	598.35		234,166.99	
	531100 OFFICE SUPPLIES EXPENSE	71,750.80		577,698.03	
	533100 HOUSEHOLD & INSTIT EXP	54,020.48		310,861.34	
	533900 FOOD EXPENSE	33,204.09		204,220.59	
	534500 AGRICULTURAL SUPPLIES EX	1,697.64		574,085.76	
	534600 ED & RECREATIONAL SUP EX	41,358.10		469,152.68	
	534700 ENG TECH & COMM SUP EXP			54.00	

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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				
	534800 CONST & MAINT SUP EXP	60,110.18		1,175,601.05	
	534900 MISCELLANEOUS SUP EXP	1,814.53		2,681.76	
	534901 DATA PROCESSING SUPPLIES	149,963.02		1,834,214.72	
	534903 RSCH/LAB EQUIP PARTS			2,000.00-	
	535100 MEDICAL SUPPLIES	135.00		4,701.45	
	537100 LABORATORY SUP EXP	76,726.04		819,894.86	
	538100 VEHICLE & EQUIP SUP EXP	4,938.63		105,158.72	
	539100 INDIRECT COST ALLOWANCE			3,342.48	
	539200 DEBT SERVICE EXPENSE			50,016.41-	
	539951 PURCHASES FOR RESALE	122.60		7,365.56	
	541100 ACCTG & AUDITING SERVICES	4,500.00		13,224.50	
	541700 LEGAL RELATED EXPENSE	29,785.41		195,472.10	
	542500 ENG & ARCH SERVICES			16,982.52	
	543100 IT CONSULTING-APPLICATIONS	3,297.90		149,987.78	
	543500 MGT CONSULTANT SERVICES			78.00-	
	545000 LABORATORY SERVICES	6,279.10		103,089.33	
	547100 EDUCATIONAL SERVICES	5,010.00		187,994.05	
	549200 JANITORIAL SERVICES	15,193.57-		20,528.74	
	554900 OTHER CONTRACTUAL SERVICES	133,006.07		690,042.69	
	554901 CONTRACTED SVCS - SAL REIMB			17,483.10-	
	554903 CONTRACTED SVCS - SUB CONTRACT			1,663.20	
	555200 SOFTWARE - NEW PURCHASES	125,527.80		360,856.13	
	556100 INSURANCE EXPENSE	1,006.50-		286,043.44	
	559100 OTHER OPERATING EXP	67,396.16		1,304,084.58	
	Major Account 520000 Total	2,614,265.71		23,029,470.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	67,244.18		388,216.70	
	571101 BOARD & LODGING-IN STATE	554.99		10,101.97	
	571102 BOAR & LODGING-OUT OF STA	17,358.87		95,367.68	
	571103 BOARD & LODGING-FOREIGN	4,752.29		24,507.54	
	571900 MEALS-ONE DAY TRAVEL	60.16		559.39	
	572100 COMMERCIAL TRANSPORTATIO	38,575.99		324,990.21	
	572102 COMERCIAL FARES-OUT OF ST	5,659.46		18,449.59	
	572103 COMERCIAL FARES-FOREIGN	6,200.45		12,798.62	
	573100 STATE-OWNED TRANSPORT	43,352.01		236,367.93	
	573101 STATE FARES-IN STATE			45.00	
	574500 PERSONAL VEHICLE MILEAGE	8,903.98		63,532.11	
	574501 MILEAGE ALLOW-IN STATE	3,712.38		17,311.15	
	574502 MILEAGE ALLOW-OUT OF STAT	408.75		4,925.02	

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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	570000 Travel Expenses				
	574503 MILEAGE ALLOW-OUT OF STAT	67.50		138.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP	30,443.07		124,775.34	
	575100 MISC TRAVEL EXPENSE	1,772.39		8,327.78	
	575101 MISC TVL EXP-IN STATE	14.00		139.50	
	575102 MISC TVL EXP-OUT OF STATE	457.75		2,350.08	
	575103 MISC TVL EXP-FOREIGN	201.06		1,675.12	
	Major Account 570000 Total	<u>229,739.28</u>		<u>1,334,578.81</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	815.70-		72,286.21	
	588004 EQUIPMENT	974,996.39		4,667,083.91	
	Major Account 580000 Total	<u>974,180.69</u>		<u>4,739,370.12</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,148.34-		3,322,120.74	
	599100 OTHER GOVERNMENT AID			3,200.00	
	599102 NON-TAXABLE STIPENDS	12,000.00		48,926.25	
	599104 STUDENT TUITION	10.00		15,614.25	
	Major Account 590000 Total	<u>10,861.66</u>		<u>3,389,861.24</u>	
	Fund 25110 Expenditures Total	<u>3,789,399.16</u>		<u>45,895,678.71</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,655.67-	
	Fund 25110 Adjustments Total			<u>1,655.67-</u>	
	Fund 25110 Total	<u>4,171,166.47-</u>	<u>4,171,166.47-</u>	<u>81,881,080.31</u>	<u>81,881,080.31</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25120 TEMPORARY UNIVERSITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			133,274.53	
	Fund 25120 Assets Total			133,274.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,527.43
	Fund 25120 Fund Equity Total				8,527.43
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				124,747.10
	Major Account 490000 Total				124,747.10
	Fund 25120 Revenues Total				124,747.10
	Fund 25120 Total			133,274.53	133,274.53

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Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,513,830.48-		7,123,531.51	
		112100 PETTY CASH			175,000.00	
		112200 DEPOSITS WITH VENDORS			3.44	
		132100 DUE FROM OTHER FUNDS			350,000.00	
		139901 AR INVOICED (SYSTEM)			9,843.44	
		Fund 25140 Assets Total	4,513,830.48-		7,658,378.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		50.20-		
		213100 DUE TO GOVERNMENT				186.97
		Fund 25140 Liabilities Total		50.20-		186.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,221,384.08
		Fund 25140 Fund Equity Total				9,221,384.08
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				10,215.34
		461700 OP GRANTS - OTHER				401,971.00
		Major Account 460000 Total				412,186.34
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,377,998.20-		12,361,819.95
		471102 GEN FUND REMISSIONS-CASH		261,747.03-		5,330,764.61-
		471103 NON RESIDENT TUITION		3,894,939.19		9,772,773.96
		471104 OFF-CAMPUS TUITION		152,797.50		374,731.97
		471105 EMPLOYEE REMISSIONS		43,882.50-		173,651.51-
		471106 SPOUSE REMISSIONS		2,625.00-		35,290.68-
		471107 DEPENDENT REMISSIONS		10,931.25-		191,836.07-
		474100 GENERAL BUSINESS FEES		93.64-		1,441.49-
		Major Account 470000 Total		1,649,540.93-		16,776,341.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44,296.80		194,783.55
		484105 INDIRECT COST-OTHER		124,634.21		941,822.25
		486300 CLEARING ACCOUNT		96,994.29-		717,316.00
		486301 SECURITY DEPOSITS		68.22-		7,559.68-
		486351 NSF ITEMS SUSPENSE		1,727.49-		43,337.56-
		Major Account 480000 Total		70,141.01		1,803,024.56
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				49,429.55-

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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		327,220.00-		654,440.00-
	Major Account 490000 Total		327,220.00-		703,869.55-
	Fund 25140 Revenues Total		1,906,619.92-		18,287,682.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,111,508.62		7,774,805.98	
	511200 TEMPORARY SALARIES-WAGE	96,262.14		534,781.44	
	511300 OVERTIME PAYMENTS	2,095.12-		4,981.52	
	515100 RETIREMENT PLANS EXPENSE	78,617.34		531,885.86	
	515200 OASDI EXPENSE	69,168.08		537,012.10	
	515400 LIFE & ACCIDENT INS EXP	599.22		4,615.27	
	515500 HEALTH INSURANCE EXPENSE	101,657.42		632,005.79	
	516400 UNEMPLOYM COMP INS EXP			41,472.38	
	516500 WORKERS COMP PREMIUMS	3.10		177,985.22	
	Major Account 510000 Total	1,455,720.80		10,239,545.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	43,112.04		100,002.26	
	521200 COM EXPENSE - VOICE/DATA	53,092.31		306,051.81	
	521300 FREIGHT EXPENSE	2,124.89		14,491.61	
	521400 DATA PROCESSING EXPENSE	.14		29,807.42-	
	521500 PUBLICATION & PRINT EXP	60,454.45		211,518.95	
	521900 AWARDS EXPENSE	168.50		2,337.18	
	522100 DUES & SUBSCRIPTION EXP	16,533.30		157,160.25	
	522200 CONFERENCE REGISTRATION	14,554.57		78,049.71	
	522400 SUBSISTENCE	146.00		21,694.63	
	522500 EMPLOYEE MOVING EXPENSE			4,010.24	
	522600 JOB APPLICANT EXPENSE	1,330.32		2,746.19	
	523100 UTILITIES EXPENSE	237,676.55		1,212,189.47	
	524600 RENT EXPENSE-BUILDINGS	14,709.00		63,779.20	
	524700 RENT EXP-OTHER REAL PROP	40.00		2,872.00	
	524900 RENT EXP-DEPR SURCHARGE			2,735.04	
	525100 RENT EXP-OFFICE EQUIP	7,849.61		58,082.85	
	525400 RENT EXP-COMM EQUIP	11.45		68.70	
	525500 RENT EXP-OTHER PERS PROP	7,879.02		24,821.48	
	526100 REP & MAINT-REAL PROPERT	112,438.74		642,315.94	
	527100 REP & MAINT-OFFICE EQUIP	5,526.53		20,228.83	
	527200 REP & MAINT-MOTOR VEHICL	1,130.61		14,624.34	
	527300 REP & MAINT-MEDICAL EQUI			7,504.84	
	527400 REP & MAINT-DATA PROC	612.00		1,543.57-	

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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				
	527500 REP & MAINT-COMM EQUIP	85.00		5,190.76	
	527600 REP & MAINT-HOUSE/INST E	371.60		1,789.90	
	527700 REP & MAINT-PHOTO/MEDIA			1,200.00	
	527800 REP & MAINT-OTHER PROPER	5,654.30		48,959.16	
	527801 REP AG SHOP CONST EQUIP	69.00		6,326.88	
	531100 OFFICE SUPPLIES EXPENSE	46,258.01		344,309.48	
	533100 HOUSEHOLD & INSTIT EXP	7,964.99		72,606.83	
	533900 FOOD EXPENSE	14,845.71		64,214.95	
	534500 AGRICULTURAL SUPPLIES EX	20.59		30,963.11	
	534600 ED & RECREATIONAL SUP EX	16,329.99		179,357.31	
	534800 CONST & MAINT SUP EXP	83,356.36		264,301.41	
	534900 MISCELLANEOUS SUP EXP	5,443.37		33,062.14	
	534901 DATA PROCESSING SUPPLIES	47,865.53		601,006.61	
	535100 MEDICAL SUPPLIES	56.50		3,770.40	
	537100 LABORATORY SUP EXP	8,094.39		48,546.74	
	538100 VEHICLE & EQUIP SUP EXP	4,375.97		34,359.78	
	541100 ACCTG & AUDITING SERVICES			6,575.00	
	541700 LEGAL RELATED EXPENSE	1,215.00		8,355.74	
	542500 ENG & ARCH SERVICES	5,985.00		34,711.46	
	543100 IT CONSULTING-APPLICATIONS	50.00-		8,361.95	
	543500 MGT CONSULTANT SERVICES			12,000.00	
	545000 LABORATORY SERVICES	100.00		3,361.70	
	547100 EDUCATIONAL SERVICES	5,500.00		21,700.00	
	549200 JANITORIAL SERVICES	1,773.80		12,668.80	
	554900 OTHER CONTRACTUAL SERVICES	16,902.92		205,065.03	
	554902 CONTRACTED SVCS - SCHLRRLY PUB			99.00	
	555200 SOFTWARE - NEW PURCHASES	104,900.00		191,092.99	
	556100 INSURANCE EXPENSE	676.43		612,318.07	
	556300 SURETY & NOTARY BONDS			10.00	
	559100 OTHER OPERATING EXP	16,904.49		179,786.21	
	Major Account 520000 Total	974,088.98		5,952,005.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	31,265.96		81,426.68	
	571101 BOARD & LODGING-IN STATE	86.60		2,731.78	
	571102 BOAR & LODGING-OUT OF STA			42,901.20	
	571103 BOARD & LODGING-FOREIGN			12,021.56	
	571900 MEALS-ONE DAY TRAVEL			40.73	
	572100 COMMERCIAL TRANSPORTATIO	5,597.24		14,284.81	
	572101 COMERCIAL FARES-IN STATE	67.00		6,573.64	

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				
	572102 COMERCIAL FARES-OUT OF ST	13,430.60		68,652.09	
	572103 COMERCIAL FARES-FOREIGN	549.79		20,569.40	
	574500 PERSONAL VEHICLE MILEAGE	10,728.19		21,845.99	
	574501 MILEAGE ALLOW-IN STATE	1,025.33		8,208.97	
	574502 MILEAGE ALLOW-OUT OF STAT			2,827.38	
	574503 MILEAGE ALLOW-FOREIGN			30.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,087.62		29,911.37	
	575100 MISC TRAVEL EXPENSE	774.41		2,130.92	
	575101 MISC TVL EXP-IN STATE			119.60	
	575102 MISC TVL EXP-OUT OF STATE			1,032.81	
	575103 MISC TVL EXP-FOREIGN			461.02	
	Major Account 570000 Total	<u>67,612.74</u>		<u>315,769.95</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	97,391.53		1,946,687.67	
	Major Account 580000 Total	<u>97,391.53</u>		<u>1,946,687.67</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,356.00		952,070.00	
	599100 OTHER GOVERNMENT AID	929.41		343,625.01	
	599102 NON-TAXABLE STIPENDS	765.90		72,345.65	
	599104 STUDENT TUITION	5,295.00		28,925.75	
	Major Account 590000 Total	<u>12,346.31</u>		<u>1,396,966.41</u>	
	Fund 25140 Expenditures Total	<u>2,607,160.36</u>		<u>19,850,975.53</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			100.00	
	Fund 25140 Adjustments Total			<u>100.00</u>	
	Fund 25140 Total	<u>1,906,670.12</u>	<u>1,906,670.12</u>	<u>27,509,253.92</u>	<u>27,509,253.92</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	4,131,743.77-		28,884,700.85	
		112100 PETTY CASH			178,000.00	
		112200 DEPOSITS WITH VENDORS			365,500.00	
		132100 DUE FROM OTHER FUNDS	3,000,000.00		3,000,000.00	
		139901 AR INVOICED (SYSTEM)	769,927.00		1,169,712.34	
		Fund 25150 Assets Total	361,816.77-		33,597,913.19	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		12,323.97		15,081.63
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				582.07
		Fund 25150 Liabilities Total		12,323.97		15,746.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,338,071.45
		Fund 25150 Fund Equity Total				33,338,071.45
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		811,877.67		4,960,632.02
		Major Account 450000 Total		811,877.67		4,960,632.02
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		20,063.55-		20,063.55-
		461200 FED INDIRECT COST REIMB				20,113.10-
		461500 OP GRANTS - STATE AGENCI		110,722.00-		1,610,075.00-
		461700 OP GRANTS - OTHER				5,000.00
		Major Account 460000 Total		130,785.55-		1,645,251.65-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		343,427.23		8,522,184.78
		471102 GEN FUND REMISSIONS-CASH		880,136.25-		4,134,036.80-
		471103 NON RESIDENT TUITION		570.50		3,450,037.21
		472100 SALE OF SUP & MAT		1,209,210.11		6,199,983.96
		472200 REPROD & PUBLICATIONS		160,422.03		353,432.65
		474100 GENERAL BUSINESS FEES		455.00		26,089.05
		Major Account 470000 Total		833,948.62		14,417,690.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		245,020.03		873,579.90
		483100 HOUSING & DORM RENTAL RE		1,873.00		9,365.00
		483200 BUILDING & SPACE RENTAL		3,972.79		62,728.20

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484101 RESTRICTED-DONATIONS		407.00		21,397.58
	484102 RESTRICTED-PROF FEES		152,882.69		137,981.18
	484105 INDIRECT COST-OTHER		1,269,645.09		7,890,050.23
	484106 INDIRECT COST-PRIVATE				5,703.34
	484400 ESCHEAT MONIES		350.00		459.37
	484500 REIMB NON-GOVT SOURCES				300.00
	484900 OTHER PRIVATE SOURCES				2,130.00
	486100 LOAN INTEREST		20.00-		
	486300 CLEARING ACCOUNT		506,895.48-		3,783,018.84
	486351 NSF ITEMS SUSPENSE		6,398.38-		52,395.99-
	Major Account 480000 Total		1,160,836.74		12,734,317.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		22,500.00		916,081.27
	493104 TRANS IN-PLANT IMPROVEMEN				3,970,000.00
	493200 OPERATING TRANSFERS OUT		124,017.95-		4,079,557.50-
	493201 TRANS OUT-PRINCIPAL/INTER				261,696.25-
	493202 TRANS OUT-LOAN FUND MATCH				142,877.00-
	493203 TRANS OUT-CENTRAL ADMIN				65,170.00-
	493204 TRANS OUT-PLANT IMPROVEME		253,292.50-		6,536,291.50-
	493206 TRANS OUT-DEF R&M FUND		134,183.75-		268,367.50-
	Major Account 490000 Total		488,994.20-		6,467,878.48-
	Fund 25150 Revenues Total		2,186,883.28		23,999,510.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,048,564.24		9,239,552.74	
	511200 TEMPORARY SALARIES-WAGE	32,116.06		366,992.28	
	511300 OVERTIME PAYMENTS	10,744.24		75,001.68	
	515100 RETIREMENT PLANS EXPENSE	201,063.97		1,116,794.22	
	515200 OASDI EXPENSE	108,630.78		1,428,856.28	
	515400 LIFE & ACCIDENT INS EXP	47,467.15-		40,460.53-	
	515500 HEALTH INSURANCE EXPENSE	159,854.55		1,444,834.22	
	516400 UNEMPLOYM COMP INS EXP	17,904.00		64,829.50	
	516500 WORKERS COMP PREMIUMS	10,709.72		66,300.98	
	Major Account 510000 Total	1,542,120.41		13,762,701.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	108,326.75-		544,493.65-	
	521200 COM EXPENSE - VOICE/DATA	83,199.31		481,869.03	
	521300 FREIGHT EXPENSE	10,512.42-		81,163.36-	

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				
	521400 DATA PROCESSING EXPENSE			942.93	
	521500 PUBLICATION & PRINT EXP	129,597.34		486,393.88	
	521900 AWARDS EXPENSE	103.00		93.26	
	522100 DUES & SUBSCRIPTION EXP	44,308.34		266,459.33	
	522200 CONFERENCE REGISTRATION	37,656.75		168,496.11	
	522400 SUBSISTENCE	1,695.70-		1,695.70-	
	522500 EMPLOYEE MOVING EXPENSE			680.46-	
	522600 JOB APPLICANT EXPENSE	2,461.40		12,632.67	
	523100 UTILITIES EXPENSE	1,994,607.00		3,211,088.66	
	523101 HEATING & COOLING SERVICE			541,336.94-	
	524600 RENT EXPENSE-BUILDINGS	70,599.16		372,687.74	
	524700 RENT EXP-OTHER REAL PROP	290.00		5,651.23	
	525100 RENT EXP-OFFICE EQUIP	7,580.57		40,840.91	
	525500 RENT EXP-OTHER PERS PROP	445.73-		15,275.55	
	526100 REP & MAINT-REAL PROPERT	172,589.71		1,054,216.55	
	527100 REP & MAINT-OFFICE EQUIP	1,823.99		13,621.28	
	527200 REP & MAINT-MOTOR VEHICL	25.00		1,744.67	
	527300 REP & MAINT-MEDICAL EQUI	12,446.23		54,415.70	
	527400 REP & MAINT-DATA PROC			193,074.36	
	527500 REP & MAINT-COMM EQUIP	110.00		410.00	
	527700 REP & MAINT-PHOTO/MEDIA			105.00	
	527800 REP & MAINT-OTHER PROPER	1,536.88		22,309.68	
	527801 REP AG SHOP CONST EQUIP			861.11	
	531100 OFFICE SUPPLIES EXPENSE	71,783.13		457,112.68	
	533100 HOUSEHOLD & INSTIT EXP	2,126.94		16,690.85	
	533900 FOOD EXPENSE	28,812.76		137,104.26	
	534500 AGRICULTURAL SUPPLIES EX			2,447.00	
	534600 ED & RECREATIONAL SUP EX	19,608.68		172,481.90	
	534700 ENG TECH & COMM SUP EXP	322.60		1,843.72	
	534800 CONST & MAINT SUP EXP	137,873.99		878,134.09	
	534900 MISCELLANEOUS SUP EXP	5,856.96		35,987.33	
	534901 DATA PROCESSING SUPPLIES	46,746.63		450,939.13	
	535100 MEDICAL SUPPLIES	476,895.62		1,888,086.49	
	537100 LABORATORY SUP EXP	49,506.53		462,142.60	
	538100 VEHICLE & EQUIP SUP EXP	95.91		19,773.38	
	539100 INDIRECT COST ALLOWANCE	2,281,316.96-		2,282,200.13-	
	539951 PURCHASES FOR RESALE	21,007.84		90,051.37	
	541100 ACCTG & AUDITING SERVICES			4,184.00	
	541700 LEGAL RELATED EXPENSE			5,750.00	

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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				
	543100 IT CONSULTING-APPLICATIONS	27,861.08		197,024.30	
	543500 MGT CONSULTANT SERVICES			22,338.00	
	545000 LABORATORY SERVICES	43,031.93		149,118.97	
	547100 EDUCATIONAL SERVICES	32,980.09-		62,204.12	
	549200 JANITORIAL SERVICES	105,512.23-		16,727.62	
	554900 OTHER CONTRACTUAL SERVICES	202,760.26		1,179,210.30	
	554901 CONTRACTED SVCS - SAL REIMB			9,001.56-	
	554903 CONTRACTED SVCS - SUB CONTRACT			5,000.00	
	555200 SOFTWARE - NEW PURCHASES	1,796.95		133,708.68	
	556100 INSURANCE EXPENSE	168,560.00-		606,257.65	
	556300 SURETY & NOTARY BONDS			20.00	
	559100 OTHER OPERATING EXP	18,987.43		531,636.84-	
	Major Account 520000 Total	1,004,660.04		9,405,319.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	16,804.08-		23,483.67	
	571103 BOARD & LODGING-FOREIGN			601.19	
	571600 MEALS-NOT TRAVEL STATUS	466.42		3,502.72	
	572100 COMMERCIAL TRANSPORTATIO	10,765.13		113,218.43	
	572103 COMERCIAL FARES-FOREIGN			1,000.00	
	573100 STATE-OWNED TRANSPORT	675.20		4,116.20	
	574500 PERSONAL VEHICLE MILEAGE	2,671.19		18,746.32	
	574600 CONTRACTUAL SERV - TRAVEL EXP	559.35		8,965.95	
	575100 MISC TRAVEL EXPENSE	752.30		1,008.71	
	Major Account 570000 Total	914.49-		174,643.19	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	257.93		54,923.93	
	588004 EQUIPMENT	16,030.88		53,702.69	
	Major Account 580000 Total	16,288.81		108,626.62	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,417.50		78,176.66	
	599100 OTHER GOVERNMENT AID			8,953.46	
	599101 GEN FUND REMISSIONS EXPEN			77,035.50	
	599102 NON-TAXABLE STIPENDS	2,378.00-		36,551.43-	
	599103 STUDENT TRAINING TRAVEL			100.00	
	599104 STUDENT TUITION	170.25-		176,410.76	
	Major Account 590000 Total	1,130.75-		304,124.95	
	Fund 25150 Expenditures Total	2,561,024.02		23,755,415.58	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 25150 Total	<u>2,199,207.25</u>	<u>2,199,207.25</u>	<u>57,353,328.77</u>	<u>57,353,328.77</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	122.05		40,859.30	
		Fund 25200 Assets Total	122.05		40,859.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,211.77
		Fund 25200 Fund Equity Total				39,211.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		122.05		1,647.53
		Major Account 480000 Total		122.05		1,647.53
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		1,300,000.00		2,600,000.00
		Major Account 490000 Total		1,300,000.00		2,600,000.00
		Fund 25200 Revenues Total		1,300,122.05		2,601,647.53
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE	1,300,000.00		2,600,000.00	
		Major Account 520000 Total	1,300,000.00		2,600,000.00	
		Fund 25200 Expenditures Total	1,300,000.00		2,600,000.00	
		Fund 25200 Total	1,300,122.05	1,300,122.05	2,640,859.30	2,640,859.30

Secure Version - Prior Month

As of December 31, 2004

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	358,479.17-		12,297,602.55	
		Fund 25210 Assets Total	358,479.17-		12,297,602.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,705,931.16
		Fund 25210 Fund Equity Total				14,705,931.16
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				12,937.34
		493104 TRANS IN-PLANT IMPROVEMEN		122,280.00		1,027,917.43
		493200 OPERATING TRANSFERS OUT				12,937.34-
		493204 TRANS OUT-PLANT IMPROVEME				457,413.03-
		Major Account 490000 Total		122,280.00		570,504.40
		Fund 25210 Revenues Total		122,280.00		570,504.40
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	2,517.50		16,428.14	
		521500 PUBLICATION & PRINT EXP			5,258.55	
		526100 REP & MAINT-REAL PROPERT	6,529.45		40,794.80	
		533100 HOUSEHOLD & INSTIT EXP			179.99	
		534800 CONST & MAINT SUP EXP			36,037.96	
		556100 INSURANCE EXPENSE			395.10	
		Major Account 520000 Total	9,046.95		99,094.54	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	467,960.37		2,447,352.35	
		588004 EQUIPMENT	3,751.85		432,386.12	
		Major Account 580000 Total	471,712.22		2,879,738.47	
		Fund 25210 Expenditures Total	480,759.17		2,978,833.01	
		Fund 25210 Total	122,280.00	122,280.00	15,276,435.56	15,276,435.56

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	28,450.98-		6,353,839.27	
		Fund 25220 Assets Total	28,450.98-		6,353,839.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,048.00-		
		Fund 25220 Liabilities Total		15,048.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,745,161.60
		Fund 25220 Fund Equity Total				4,745,161.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				2,858.63
		Major Account 480000 Total				2,858.63
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,000,000.00
		493104 TRANS IN-PLANT IMPROVEMEN		253,292.50		6,141,291.50
		493204 TRANS OUT-PLANT IMPROVEME				3,575,000.00-
		Major Account 490000 Total		253,292.50		4,566,291.50
		Fund 25220 Revenues Total		253,292.50		4,569,150.13
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1,878.86		16,556.78	
		521300 FREIGHT EXPENSE			23.45	
		521500 PUBLICATION & PRINT EXP			38.87	
		534901 DATA PROCESSING SUPPLIES	2,700.00		5,150.00	
		535100 MEDICAL SUPPLIES			321.00	
		Major Account 520000 Total	4,578.86		22,090.10	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	261,834.62		2,935,626.05	
		588004 EQUIPMENT	282.00		2,756.31	
		Major Account 580000 Total	262,116.62		2,938,382.36	
		Fund 25220 Expenditures Total	266,695.48		2,960,472.46	
		Fund 25220 Total	238,244.50	238,244.50	9,314,311.73	9,314,311.73



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	19,196.00-		1,977,824.98	
		Fund 25230 Assets Total	19,196.00-		1,977,824.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,334,474.05
		Fund 25230 Fund Equity Total				2,334,474.05
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			2,500.00	
		521500 PUBLICATION & PRINT EXP			24.25	
		526100 REP & MAINT-REAL PROPERT	19,196.00		249,911.71	
		527400 REP & MAINT-DATA PROC			5,402.00	
		527500 REP & MAINT-COMM EQUIP			11,193.00	
		527800 REP & MAINT-OTHER PROPER			2,301.50	
		531100 OFFICE SUPPLIES EXPENSE			28,371.96	
		534500 AGRICULTURAL SUPPLIES EX			9,203.14	
		534600 ED & RECREATIONAL SUP EX			4,405.81	
		534700 ENG TECH & COMM SUP EXP			139.10	
		534800 CONST & MAINT SUP EXP			711.79	
		534901 DATA PROCESSING SUPPLIES			524.00-	
		539951 PURCHASES FOR RESALE			8.00	
		542500 ENG & ARCH SERVICES			12,811.23	
		554900 OTHER CONTRACTUAL SERVICES			2,200.00	
		Major Account 520000 Total	19,196.00		328,659.49	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT			27,989.58	
		Major Account 580000 Total			27,989.58	
		Fund 25230 Expenditures Total	19,196.00		356,649.07	
		Fund 25230 Total			2,334,474.05	2,334,474.05

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	389.54		310,658.62	
	Fund 25250 Assets Total	389.54		310,658.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				307,502.16
	Fund 25250 Fund Equity Total				307,502.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		929.54		5,050.66
	Major Account 480000 Total		929.54		5,050.66
	Fund 25250 Revenues Total		929.54		5,050.66
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			2,850.00	
	531100 OFFICE SUPPLIES EXPENSE	540.00		1,102.20	
	Major Account 520000 Total	540.00		3,952.20	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			2,058.00-	
	Major Account 580000 Total			2,058.00-	
	Fund 25250 Expenditures Total	540.00		1,894.20	
	Fund 25250 Total	929.54	929.54	312,552.82	312,552.82

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 32500 AGRONOMY FARM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	591.90		198,160.63	
	Fund 32500 Assets Total	591.90		198,160.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				194,950.23
	Fund 32500 Fund Equity Total				194,950.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		591.90		3,210.40
	Major Account 480000 Total		591.90		3,210.40
	Fund 32500 Revenues Total		591.90		3,210.40
	Fund 32500 Total	591.90	591.90	198,160.63	198,160.63

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 32510 AGR RESEARCH LAND FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,860.52		622,879.79	
		Fund 32510 Assets Total	1,860.52		622,879.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				612,788.52
		Fund 32510 Fund Equity Total				612,788.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,860.52		10,091.27
		Major Account 480000 Total		1,860.52		10,091.27
		Fund 32510 Revenues Total		1,860.52		10,091.27
		Fund 32510 Total	1,860.52	1,860.52	622,879.79	622,879.79

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45120 EXPERIMENT STATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	192,094.00-			
	Fund 45120 Assets Total	192,094.00-			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				768,376.00
	Major Account 460000 Total				768,376.00
	Fund 45120 Revenues Total				768,376.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	192,094.00		768,376.00	
	Major Account 510000 Total	192,094.00		768,376.00	
	Fund 45120 Expenditures Total	192,094.00		768,376.00	
	Fund 45120 Total			768,376.00	768,376.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45140 US AGR EXT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	326,911.00-			
		Fund 45140 Assets Total	326,911.00-			
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,307,644.00
		Major Account 460000 Total				1,307,644.00
		Fund 45140 Revenues Total				1,307,644.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	326,911.00		1,307,644.00	
		Major Account 510000 Total	326,911.00		1,307,644.00	
		Fund 45140 Expenditures Total	326,911.00		1,307,644.00	
		Fund 45140 Total			1,307,644.00	1,307,644.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	98,775.39		1,932,448.71	
		Fund 45150 Assets Total	98,775.39		1,932,448.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17.75		186.75
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		17.75		500,186.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,464,416.91
		Fund 45150 Fund Equity Total				1,464,416.91
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		621,529.70		2,642,957.96
		Major Account 460000 Total		621,529.70		2,642,957.96
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				6,453.17
		Major Account 470000 Total				6,453.17
Revenues	480000	Revenues - Miscellaneous				
		484101 RESTRICTED-DONATIONS				77,659.68
		486300 CLEARING ACCOUNT		50,968.77		578,993.15
		Major Account 480000 Total		50,968.77		656,652.83
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				150,000.00-
		493200 OPERATING TRANSFERS OUT				2,565.67-
		Major Account 490000 Total				152,565.67-
		Fund 45150 Revenues Total		672,498.47		3,153,498.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	182,672.95		1,007,168.74	
		511200 TEMPORARY SALARIES-WAGE	16,593.69		90,906.44	
		515100 RETIREMENT PLANS EXPENSE	8,611.11		52,350.11	
		515200 OASDI EXPENSE	9,519.07		54,852.38	
		515400 LIFE & ACCIDENT INS EXP	108.10		679.39	
		515500 HEALTH INSURANCE EXPENSE	19,795.44		120,046.44	
		516500 WORKERS COMP PREMIUMS	1,189.46		5,864.27	
		Major Account 510000 Total	238,489.82		1,331,867.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.25		78.58	

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Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	339.27		2,079.82	
	521300 FREIGHT EXPENSE	120.68		1,333.31	
	521500 PUBLICATION & PRINT EXP	300.45		2,688.23	
	522100 DUES & SUBSCRIPTION EXP			165.00	
	522200 CONFERENCE REGISTRATION			2,799.00	
	522600 JOB APPLICANT EXPENSE			585.00	
	525100 RENT EXP-OFFICE EQUIP	11.66		141.58	
	525500 RENT EXP-OTHER PERS PROP	226.65		996.09	
	526100 REP & MAINT-REAL PROPERT			79.34	
	527100 REP & MAINT-OFFICE EQUIP			69.00	
	527300 REP & MAINT-MEDICAL EQUI			9,818.18	
	527600 REP & MAINT-HOUSE/INST E	112.00		112.00	
	531100 OFFICE SUPPLIES EXPENSE	15.21-		537.00	
	533100 HOUSEHOLD & INSTIT EXP	23.06		163.78	
	534600 ED & RECREATIONAL SUP EX			105.94	
	534800 CONST & MAINT SUP EXP			73.26	
	534900 MISCELLANEOUS SUP EXP	221.71-		466.59	
	534901 DATA PROCESSING SUPPLIES	5,517.00		28,539.54	
	535100 MEDICAL SUPPLIES	2,221.19		20,454.56	
	537100 LABORATORY SUP EXP	25,987.62		193,378.03	
	539100 INDIRECT COST ALLOWANCE	76,516.31		565,265.60	
	545000 LABORATORY SERVICES	7,966.94		54,703.40	
	547100 EDUCATIONAL SERVICES	337.50		3,237.50	
	554900 OTHER CONTRACTUAL SERVICES	680.16		3,780.65	
	554903 CONTRACTED SVCS - SUB CONTRACT	209,285.05		638,389.25	
	555200 SOFTWARE - NEW PURCHASES			279.96	
	556100 INSURANCE EXPENSE			338.50	
	559100 OTHER OPERATING EXP			9.11	
	Major Account 520000 Total	329,428.87		1,530,667.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	378.04		3,250.67	
	571600 MEALS-NOT TRAVEL STATUS	52.49		52.49	
	572100 COMMERCIAL TRANSPORTATIO	189.49		4,715.05	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,580.45		7,138.95	
	575100 MISC TRAVEL EXPENSE			170.00	
	Major Account 570000 Total	3,200.47		15,327.16	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			277,157.15	



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Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total			277,157.15	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	2,621.67		20,137.86	
	599104 STUDENT TUITION			10,495.50	
	Major Account 590000 Total	2,621.67		30,633.36	
	Fund 45150 Expenditures Total	573,740.83		3,185,653.24	
	Fund 45150 Total	<u>672,516.22</u>	<u>672,516.22</u>	<u>5,118,101.95</u>	<u>5,118,101.95</u>

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Agency Division

Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,270,468.60-		952,123.41	
		139901 AR INVOICED (SYSTEM)	588,584.85		1,273,648.69	
		Fund 45170 Assets Total	681,883.75-		2,225,772.10	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				2,865.18
		211900 AAI DUE TO VENDOR (SYSTE		8,428.32-		
		215100 DUE TO FUND - SHORT TERM				2,500,000.00
		Fund 45170 Liabilities Total		8,428.32-		2,502,865.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				686,249.67-
		Fund 45170 Fund Equity Total				686,249.67-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		4,073,125.83		29,231,670.21
		Major Account 460000 Total		4,073,125.83		29,231,670.21
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		266,981.53-		
		472100 SALE OF SUP & MAT		721.74		
		Major Account 470000 Total		266,259.79-		
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO				3,053.60
		484105 INDIRECT COST-OTHER		24,004.05-		26,861.95
		484106 INDIRECT COST-PRIVATE		2,606.58-		33,872.91
		486300 CLEARING ACCOUNT		552,341.32-		391,300.73
		Major Account 480000 Total		578,951.95-		455,089.19
		Fund 45170 Revenues Total		3,227,914.09		29,686,759.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	893,499.48		6,268,465.80	
		511200 TEMPORARY SALARIES-WAGE	440,488.71		3,337,729.01	
		511300 OVERTIME PAYMENTS	4,379.62		44,561.24	
		515100 RETIREMENT PLANS EXPENSE	53,060.48		447,467.73	
		515101 RETIREMENT PLANS EXPENSE			385.50	
		515200 OASDI EXPENSE	71,163.32		506,758.34	
		515400 LIFE & ACCIDENT INS EXP	853.89		5,164.92	
		515500 HEALTH INSURANCE EXPENSE	145,177.25		981,330.99	
		515501 HEALTH INSURANCE NAS	642.50		15,374.00	
		516200 TUITION ASSISTANCE	850.03-		342,825.46	

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Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP	5.88-		3,414.94	
	516500 WORKERS COMP PREMIUMS			113,251.46	
	Major Account 510000 Total	1,608,409.34		12,066,729.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,833.83		27,312.82	
	521200 COM EXPENSE - VOICE/DATA	10,356.66		63,565.82	
	521300 FREIGHT EXPENSE	6,295.25		23,961.29	
	521400 DATA PROCESSING EXPENSE	6,010.00		11,114.00	
	521500 PUBLICATION & PRINT EXP	20,950.75		155,040.89	
	521900 AWARDS EXPENSE			239.18	
	522100 DUES & SUBSCRIPTION EXP	4,121.20		30,898.60	
	522200 CONFERENCE REGISTRATION	16,303.66		94,858.15	
	522400 SUBSISTENCE	404.90		6,140.25	
	522500 EMPLOYEE MOVING EXPENSE	425.00		13,697.23	
	522600 JOB APPLICANT EXPENSE	2,088.24		6,010.36	
	522700 DEFICIENCY CLAIMS			645.00	
	523100 UTILITIES EXPENSE	1,344.13		8,122.32	
	523101 HEATING & COOLING SERVICE	7.19		41.11	
	524100 RENT EXPENSE-LAND	243.10-		3,571.90	
	524600 RENT EXPENSE-BUILDINGS	1,685.00		9,300.14	
	524700 RENT EXP-OTHER REAL PROP	1,135.00		8,782.86	
	525100 RENT EXP-OFFICE EQUIP	222.12		1,626.47	
	525200 RENT EXP-DATA PROC EQUIP	266.72		266.72	
	525500 RENT EXP-OTHER PERS PROP	2,707.19		24,111.75	
	525501 AG CONST & SHOP EQ RENTAL	100.00		1,501.00	
	526100 REP & MAINT-REAL PROPERT	1,648.64		4,271.44	
	527100 REP & MAINT-OFFICE EQUIP	33.90		1,554.30	
	527200 REP & MAINT-MOTOR VEHICL	719.46		5,544.72	
	527300 REP & MAINT-MEDICAL EQUI	2,007.34		41,617.74	
	527400 REP & MAINT-DATA PROC	292.50		3,358.49	
	527600 REP & MAINT-HOUSE/INST E			28.00	
	527700 REP & MAINT-PHOTO/MEDIA			252.00	
	527800 REP & MAINT-OTHER PROPER			37,683.70	
	527801 REP AG SHOP CONST EQUIP			2,521.98	
	531100 OFFICE SUPPLIES EXPENSE	3,542.57		271,914.39	
	533100 HOUSEHOLD & INSTIT EXP	58.67		2,293.73	
	533900 FOOD EXPENSE	8,832.10		102,250.94	
	534500 AGRICULTURAL SUPPLIES EX	32,793.70		310,376.36	
	534600 ED & RECREATIONAL SUP EX	10,337.12		68,368.86	

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Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	2,691.25		74,898.61	
	534900 MISCELLANEOUS SUP EXP			2,134.80	
	534901 DATA PROCESSING SUPPLIES	84,500.64		351,713.60	
	535100 MEDICAL SUPPLIES	23.44		8,787.71	
	537100 LABORATORY SUP EXP	190,697.20		1,162,014.36	
	538100 VEHICLE & EQUIP SUP EXP	2,192.10		15,917.41	
	539100 INDIRECT COST ALLOWANCE	584,618.07		4,043,519.94	
	539951 PURCHASES FOR RESALE			50.00	
	543100 IT CONSULTING-APPLICATIONS			15,095.18	
	545000 LABORATORY SERVICES	14,136.38		186,049.79	
	547100 EDUCATIONAL SERVICES	58,788.00		112,050.34	
	549200 JANITORIAL SERVICES	116.40		439.20	
	554900 OTHER CONTRACTUAL SERVICES	104,812.04		1,390,243.09	
	554903 CONTRACTED SVCS - SUB CONTRACT	743,094.17		4,902,189.89	
	555200 SOFTWARE - NEW PURCHASES	1,455.00		9,376.67	
	556100 INSURANCE EXPENSE	192.50		63,549.91	
	559100 OTHER OPERATING EXP	936.50		31,139.55	
	Major Account 520000 Total	1,925,533.43		13,712,014.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	26,645.87		199,543.55	
	571101 BOARD & LODGING-IN STATE	101.00		6,951.45	
	571102 BOAR & LODGING-OUT OF STA	3,978.37		23,012.66	
	571103 BOARD & LODGING-FOREIGN	796.71		16,887.58	
	571900 MEALS-ONE DAY TRAVEL	114.63		1,005.47	
	572100 COMMERCIAL TRANSPORTATIO	26,309.33		193,433.05	
	572102 COMERCIAL FARES-OUT OF ST	635.80		4,122.04	
	572103 COMERCIAL FARES-FOREIGN	134.49		4,288.04	
	573100 STATE-OWNED TRANSPORT	5,893.04		115,219.33	
	574500 PERSONAL VEHICLE MILEAGE	4,286.25		52,873.73	
	574501 MILEAGE ALLOW-IN STATE	168.75		2,810.33	
	574502 MILEAGE ALLOW-OUT OF STAT	41.26		1,953.70	
	574503 MILEAGE ALLOW-OUT OF STAT	65.63		65.63	
	574600 CONTRACTUAL SERV - TRAVEL EXP	80,160.70		360,520.97	
	575100 MISC TRAVEL EXPENSE	733.78		4,067.13	
	575101 MISC TVL EXP-IN STATE			11.75	
	575102 MISC TVL EXP-OUT OF STATE	123.00		583.45	
	575103 MISC TVL EXP-FOREIGN	1.65		180.84	
	Major Account 570000 Total	150,190.26		987,530.70	

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Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	96,692.62		880,894.03	
	588004 EQUIPMENT	40,341.54		1,041,772.47	
	Major Account 580000 Total	<u>137,034.16</u>		<u>1,922,666.50</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,725.33		241,849.42	
	599100 OTHER GOVERNMENT AID			5,223.00	
	599102 NON-TAXABLE STIPENDS	48,627.00		341,739.24	
	599103 STUDENT TRAINING TRAVEL	850.00		850.00	
	Major Account 590000 Total	<u>80,202.33</u>		<u>589,661.66</u>	
	Fund 45170 Expenditures Total	<u>3,901,369.52</u>		<u>29,278,602.81</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,000.00-	
	Fund 45170 Adjustments Total			<u>1,000.00-</u>	
	Fund 45170 Total	<u><u>3,219,485.77</u></u>	<u><u>3,219,485.77</u></u>	<u><u>31,503,374.91</u></u>	<u><u>31,503,374.91</u></u>

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Fund 45171 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	467,098.59-		5,744,356.27	
		Fund 45171 Assets Total	467,098.59-		5,744,356.27	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,471,170.77
		Fund 45171 Fund Equity Total				8,471,170.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19,665.15		12,005.19
		Major Account 480000 Total		19,665.15		12,005.19
		Fund 45171 Revenues Total		19,665.15		12,005.19
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			378.90	
		Major Account 520000 Total			378.90	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	486,763.74		2,738,440.79	
		Major Account 580000 Total	486,763.74		2,738,440.79	
		Fund 45171 Expenditures Total	486,763.74		2,738,819.69	
		Fund 45171 Total	19,665.15	19,665.15	8,483,175.96	8,483,175.96

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Agency Division

Fund 45172 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	487,944.15		1,575,478.55	
		Fund 45172 Assets Total	487,944.15		1,575,478.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,192,010.05
		Fund 45172 Fund Equity Total				2,192,010.05
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		507,380.05		444,291.55-
		Major Account 460000 Total		507,380.05		444,291.55-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,881.36		28,829.11
		Major Account 480000 Total		4,881.36		28,829.11
		Fund 45172 Revenues Total		512,261.41		415,462.44-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,391.66		65,188.23	
		511200 TEMPORARY SALARIES-WAGE	700.00-		21,968.75	
		515100 RETIREMENT PLANS EXPENSE			296.68	
		515200 OASDI EXPENSE	787.42		5,795.53	
		515400 LIFE & ACCIDENT INS EXP	7.50		46.15	
		515500 HEALTH INSURANCE EXPENSE	880.20		5,522.56	
		516200 TUITION ASSISTANCE			3,391.89	
		516400 UNEMPLOYM COMP INS EXP			25.95	
		516500 WORKERS COMP PREMIUMS			72.19	
		Major Account 510000 Total	11,366.78		102,307.93	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	46.40		342.95	
		521500 PUBLICATION & PRINT EXP			100.00	
		522100 DUES & SUBSCRIPTION EXP			1,185.00	
		526100 REP & MAINT-REAL PROPERT	79.38		79.38	
		534600 ED & RECREATIONAL SUP EX			439.50	
		534800 CONST & MAINT SUP EXP			9.00	
		537100 LABORATORY SUP EXP	3,551.46		32,913.98	
		539100 INDIRECT COST ALLOWANCE	9,113.24		62,754.91	
		545000 LABORATORY SERVICES	160.00		257.50	
		554900 OTHER CONTRACTUAL SERVICES			280.51	
		Major Account 520000 Total	12,950.48		98,362.73	
Expenditures	570000	Travel Expenses				

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>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			398.40	
	Major Account 570000 Total			398.40	
	Fund 45172 Expenditures Total	24,317.26		201,069.06	
	Fund 45172 Total	<u>512,261.41</u>	<u>512,261.41</u>	<u>1,776,547.61</u>	<u>1,776,547.61</u>



Secure Version - Prior Month

As of December 31, 2004

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	134,223.52-		1,588,636.63	
		Fund 45180 Assets Total	134,223.52-		1,588,636.63	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				925,000.00
		Fund 45180 Liabilities Total				925,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,275,891.62
		Fund 45180 Fund Equity Total				1,275,891.62
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		460,563.45		1,507,645.21
		Major Account 460000 Total		460,563.45		1,507,645.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,988.44		7,711.04-
		486300 CLEARING ACCOUNT		260,439.57-		180,770.81
		Major Account 480000 Total		255,451.13-		173,059.77
		Fund 45180 Revenues Total		205,112.32		1,680,704.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	105,963.01		600,383.98	
		511200 TEMPORARY SALARIES-WAGE	41,020.41		299,480.28	
		515100 RETIREMENT PLANS EXPENSE	7,006.23		38,043.99	
		515200 OASDI EXPENSE	7,319.93		51,471.90	
		515400 LIFE & ACCIDENT INS EXP	52.38		321.16	
		515500 HEALTH INSURANCE EXPENSE	8,316.09		45,269.21	
		516500 WORKERS COMP PREMIUMS	681.98		5,527.76	
		Major Account 510000 Total	170,360.03		1,040,498.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	43.92		171.70	
		521200 COM EXPENSE - VOICE/DATA	1,612.75		9,951.68	
		521300 FREIGHT EXPENSE	48.84		718.88	
		521500 PUBLICATION & PRINT EXP	1,103.71		4,127.86	
		522100 DUES & SUBSCRIPTION EXP	820.00		3,371.00	
		522200 CONFERENCE REGISTRATION	141.06-		11,392.73	
		522400 SUBSISTENCE			1,652.76	
		524600 RENT EXPENSE-BUILDINGS	2,360.00		16,518.94	
		524700 RENT EXP-OTHER REAL PROP	2,125.00		3,275.00	
		525400 RENT EXP-COMM EQUIP			281.90	

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Agency Division

Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	1,222.57		4,151.27	
	526100 REP & MAINT-REAL PROPERT			2,447.96	
	527100 REP & MAINT-OFFICE EQUIP			32,101.50	
	527400 REP & MAINT-DATA PROC	309.83		309.83	
	527800 REP & MAINT-OTHER PROPER			183.20	
	531100 OFFICE SUPPLIES EXPENSE	9,552.45		22,515.84	
	533100 HOUSEHOLD & INSTIT EXP	241.46		250.84	
	533900 FOOD EXPENSE	2,091.21		5,537.91	
	534600 ED & RECREATIONAL SUP EX	13,842.11		28,809.33	
	534800 CONST & MAINT SUP EXP			1,305.72	
	534900 MISCELLANEOUS SUP EXP	769.00		6,680.40	
	534901 DATA PROCESSING SUPPLIES	26,720.45		164,266.08	
	537100 LABORATORY SUP EXP	877.65		10,505.45	
	538100 VEHICLE & EQUIP SUP EXP			502.32	
	539100 INDIRECT COST ALLOWANCE	42,252.53		363,859.44	
	543100 IT CONSULTING-APPLICATIONS			1,230.00	
	545000 LABORATORY SERVICES	40.00		175.00	
	547100 EDUCATIONAL SERVICES	500.00		500.00	
	554900 OTHER CONTRACTUAL SERVICES	16,267.50		36,640.50	
	554903 CONTRACTED SVCS - SUB CONTRACT	4,092.00		105,205.42	
	555200 SOFTWARE - NEW PURCHASES	8,375.00		9,201.90	
	559100 OTHER OPERATING EXP	37,244.62		8,141.34	
	Major Account 520000 Total	97,882.30		855,983.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,866.24		12,533.63	
	571101 BOARD & LODGING-IN STATE			1,226.70	
	571102 BOARD & LODGING-OUT OF STATE			6,713.53	
	571103 BOARD & LODGING-FOREIGN	1,123.75		8,239.57	
	571900 MEALS-ONE DAY TRAVEL			62.24	
	572100 COMMERCIAL TRANSPORTATIO	2,694.25		2,956.61	
	572101 COMERCIAL FARES-IN STATE			1,900.35	
	572102 COMERCIAL FARES-OUT OF ST	831.59		9,426.63	
	572103 COMERCIAL FARES-FOREIGN	9,285.20		11,431.53	
	574500 PERSONAL VEHICLE MILEAGE	1,972.70		5,028.96	
	574501 MILEAGE ALLOW-IN STATE	220.60		2,877.11	
	574502 MILEAGE ALLOW-OUT OF STAT			156.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,763.64		64,190.58	
	575100 MISC TRAVEL EXPENSE	351.25		474.24	
	575101 MISC TVL EXP-IN STATE			19.00	

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Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575102 MISC TVL EXP-OUT OF STATE			250.29	
	575103 MISC TVL EXP-FOREIGN			132.07	
	Major Account 570000 Total	40,109.22		127,619.04	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	127.70		8,029.05-	
	Major Account 580000 Total	127.70		8,029.05-	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	9,638.39		134,949.93	
	599104 STUDENT TUITION	21,218.20		141,938.07	
	Major Account 590000 Total	30,856.59		276,888.00	
	Fund 45180 Expenditures Total	339,335.84		2,292,959.97	
	Fund 45180 Total	<u>205,112.32</u>	<u>205,112.32</u>	<u>3,881,596.60</u>	<u>3,881,596.60</u>

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Fund 49100 UNK FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,664.01-		75,695.53	
	112200 DEPOSITS WITH VENDORS			30.00	
	Fund 49100 Assets Total	8,664.01-		75,725.53	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				100,000.00
	Fund 49100 Liabilities Total				100,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,044.59-
	Fund 49100 Fund Equity Total				12,044.59-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				39,241.03
	Major Account 460000 Total				39,241.03
	Fund 49100 Revenues Total				39,241.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,228.78		34,582.37	
	511200 TEMPORARY SALARIES-WAGE	579.11		5,105.97	
	515100 RETIREMENT PLANS EXPENSE	467.16		2,593.68	
	515200 OASDI EXPENSE	482.92		2,707.13	
	515400 LIFE & ACCIDENT INS EXP	3.94		22.03	
	515500 HEALTH INSURANCE EXPENSE	902.10		4,766.91	
	Major Account 510000 Total	8,664.01		49,778.09	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			1,523.56	
	Major Account 520000 Total			1,523.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			60.50	
	574500 PERSONAL VEHICLE MILEAGE			108.76	
	Major Account 570000 Total			169.26	
	Fund 49100 Expenditures Total	8,664.01		51,470.91	
	Fund 49100 Total			127,196.44	127,196.44

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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	248,322.98		2,664,340.70	
	112200 DEPOSITS WITH VENDORS			1,000.00	
	Fund 55020 Assets Total	248,322.98		2,665,340.70	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				7,080.85
	Fund 55020 Liabilities Total				7,080.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,782,156.97
	Fund 55020 Fund Equity Total				3,782,156.97
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				9,205.00
	Major Account 460000 Total				9,205.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		201,149.37		2,167,516.52
	472100 SALE OF SUP & MAT		499,704.06		1,134,808.17
	472200 REPROD & PUBLICATIONS				60.00
	474100 GENERAL BUSINESS FEES		1,460.85		6,235.40
	476100 OTHER LIC PERM & FEES				30.00
	Major Account 470000 Total		702,314.28		3,308,650.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,198.13		60,292.40
	483200 BUILDING & SPACE RENTAL		2,005.00		10,010.00
	483300 EQUIPMENT LEASE OR RENTA		252.00		869.50
	484100 OPERATING DONATIONS & CO		1,600.00		3,881.41
	484101 RESTRICTED-DONATIONS		27,318.05		75,863.71
	484106 INDIRECT COST-PRIVATE		300.00		300.00
	484500 REIMB NON-GOVT SOURCES		7,551.74		106,076.52
	484800 ROYALTY REVENUE				2,819.02
	484900 OTHER PRIVATE SOURCES		500,000.00		2,612,895.00
	486300 CLEARING ACCOUNT		88,520.66		140,865.15
	486500 MISCELLANEOUS ADJUSTMENT		100.00		7,387.83
	Major Account 480000 Total		458,804.26		3,021,260.54
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		146.85		1,730.39
	493100 OPERATING TRANSFERS IN				183,081.25
	493103 TRANS IN-CENTRAL ADMIN				17,500.00

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Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				183,081.25-
	Major Account 490000 Total		146.85		19,230.39
	Fund 55020 Revenues Total		1,161,265.39		6,358,346.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	270,980.39		1,722,741.95	
	511200 TEMPORARY SALARIES-WAGE	100,738.56		675,008.63	
	511300 OVERTIME PAYMENTS	1,427.60		4,807.22	
	515100 RETIREMENT PLANS EXPENSE	16,064.48		104,174.26	
	515200 OASDI EXPENSE	23,002.25		155,981.01	
	515400 LIFE & ACCIDENT INS EXP	293.01		1,727.47	
	515500 HEALTH INSURANCE EXPENSE	52,946.73		307,684.36	
	516200 TUITION ASSISTANCE	10,448.75		13,643.75	
	516400 UNEMPLOYM COMP INS EXP			2,047.72	
	516500 WORKERS COMP PREMIUMS			14,465.66	
	Major Account 510000 Total	475,901.77		3,002,282.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,659.57-		31,970.72	
	521200 COM EXPENSE - VOICE/DATA	18,949.21-		321,283.94	
	521300 FREIGHT EXPENSE	1,227.01		3,404.33	
	521400 DATA PROCESSING EXPENSE			350.00	
	521500 PUBLICATION & PRINT EXP	1,631.42-		64,090.78	
	521700 1099 ROYALTY PAYMENTS			835.00	
	521900 AWARDS EXPENSE	3,291.61		11,261.55	
	522000 1099 AWARDS	666.80		14,366.80	
	522100 DUES & SUBSCRIPTION EXP	3,888.27		23,143.11	
	522200 CONFERENCE REGISTRATION	3,082.00		14,389.81	
	522400 SUBSISTENCE	27,981.58		140,171.26	
	522500 EMPLOYEE MOVING EXPENSE			433.50	
	522600 JOB APPLICANT EXPENSE			1,468.76	
	523100 UTILITIES EXPENSE	87,253.48		488,539.41	
	523500 PROMPT PAY INTEREST			20.10	
	523600 INTEREST EXPENSE	269.95		1,092.71	
	524700 RENT EXP-OTHER REAL PROP			18,581.15	
	525100 RENT EXP-OFFICE EQUIP	882.94		7,473.43	
	525400 RENT EXP-COMM EQUIP	3,993.40		23,960.40	
	525500 RENT EXP-OTHER PERS PROP	1,231.23		11,596.20	
	525501 AG CONST & SHOP EQ RENTAL			2,340.00	
	526100 REP & MAINT-REAL PROPERT	10,214.26		187,238.92	

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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				
	527100 REP & MAINT-OFFICE EQUIP	9,975.33		45,035.05	
	527200 REP & MAINT-MOTOR VEHICL	501.95		6,204.42	
	527300 REP & MAINT-MEDICAL EQUI			608.20	
	527400 REP & MAINT-DATA PROC	52.50		340.50	
	527500 REP & MAINT-COMM EQUIP			38.79-	
	527600 REP & MAINT-HOUSE/INST E	1,047.95		5,701.06	
	527700 REP & MAINT-PHOTO/MEDIA	1,975.00		1,975.00	
	527800 REP & MAINT-OTHER PROPER	97.83		10,602.67	
	527801 REP AG SHOP CONST EQUIP	161.00		245.75	
	531100 OFFICE SUPPLIES EXPENSE	6,198.01		46,962.38	
	533100 HOUSEHOLD & INSTIT EXP	19,005.74		117,576.37	
	533900 FOOD EXPENSE	3,539.31		92,004.41	
	534500 AGRICULTURAL SUPPLIES EX			13.88	
	534600 ED & RECREATIONAL SUP EX	46,351.64		307,776.46	
	534800 CONST & MAINT SUP EXP	12,881.91		159,139.23	
	534900 MISCELLANEOUS SUP EXP	216.89		480.51	
	534901 DATA PROCESSING SUPPLIES	20,583.60		146,480.44	
	535100 MEDICAL SUPPLIES	11,914.99		85,413.60	
	537100 LABORATORY SUP EXP	2,535.62		19,282.96	
	538100 VEHICLE & EQUIP SUP EXP	3,679.73		27,254.11	
	539951 PURCHASES FOR RESALE	48,695.65		1,135,716.50	
	541100 ACCTG & AUDITING SERVICES	62.57		1,919.19	
	542500 ENG & ARCH SERVICES			40,040.92	
	543100 IT CONSULTING-APPLICATIONS			270.50	
	543500 MGT CONSULTANT SERVICES			3,765.48	
	547100 EDUCATIONAL SERVICES			2,590.00	
	549200 JANITORIAL SERVICES	2,892.07		32,347.56	
	554900 OTHER CONTRACTUAL SERVICES	15,477.07		63,456.23	
	555200 SOFTWARE - NEW PURCHASES	92,529.60		327,519.40	
	556100 INSURANCE EXPENSE	1,120.00		36,413.31	
	556300 SURETY & NOTARY BONDS	50.00		90.00	
	559100 OTHER OPERATING EXP	16,397.10-		47,550.56	
	Major Account 520000 Total	401,891.19		4,132,749.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,236.08		33,540.28	
	571600 MEALS-NOT TRAVEL STATUS	467.76		11,814.95	
	571900 MEALS-ONE DAY TRAVEL	240.19		421.93	
	572100 COMMERCIAL TRANSPORTATIO	3,619.24		27,086.32	
	573100 STATE-OWNED TRANSPORT	4,794.02		17,359.23	

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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				
	574500 PERSONAL VEHICLE MILEAGE	3,875.27		13,234.82	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,096.23		12,254.19	
	575100 MISC TRAVEL EXPENSE	162.89		512.07	
	Major Account 570000 Total	<u>23,491.68</u>		<u>116,223.79</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			10,056.30	
	588004 EQUIPMENT	7,059.96		54,463.76	
	Major Account 580000 Total	<u>7,059.96</u>		<u>64,520.06</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,597.81		166,467.52	
	Major Account 590000 Total	<u>4,597.81</u>		<u>166,467.52</u>	
	Fund 55020 Expenditures Total	<u>912,942.41</u>		<u>7,482,243.14</u>	
	Fund 55020 Total	<u>1,161,265.39</u>	<u>1,161,265.39</u>	<u>10,147,583.84</u>	<u>10,147,583.84</u>



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	138,537.39		68,801,638.99	
		131300 LOANS RECEIVABLE			76,959.38	
		132100 DUE FROM OTHER FUNDS			3,250,000.00	
		139901 AR INVOICED (SYSTEM)	813,494.32		1,002,241.36	
		Fund 55110 Assets Total	952,031.71		73,130,839.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,022,731.61-		96.86
		215100 DUE TO FUND - SHORT TERM				750,000.00
		Fund 55110 Liabilities Total		1,022,731.61-		750,096.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				88,837,795.05
		Fund 55110 Fund Equity Total				88,837,795.05
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				10,448.83
		461500 OP GRANTS - STATE AGENCI				1,683.12
		461600 OP GRANTS - LOCAL GOVERN				440.00
		Major Account 460000 Total				12,571.95
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,852,744.16		18,853,811.85
		471101 PROF & TECH GRNT/CONT-ITD		7,276.00		14,744.00
		471102 GEN FUND REMISSIONS-CASH		809.55-		809.55-
		471108 MED/VOC SERV-STATE AG				109.00
		472100 SALE OF SUP & MAT		8,196,988.23		48,398,229.13
		472200 REPROD & PUBLICATIONS		757,711.03		4,568,294.02
		474100 GENERAL BUSINESS FEES		70,924.91		257,698.25
		475100 REGISTRATION / LICENSE F		8,200.00		49,361.50
		476100 OTHER LIC PERM & FEES		240,787.92		4,262,378.09
		Major Account 470000 Total		16,133,822.70		76,403,816.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		221,014.53		1,327,188.51
		482100 LAND USE REVENUE				3,919.50
		483100 HOUSING & DORM RENTAL RE		389,052.86		17,549,443.91
		483200 BUILDING & SPACE RENTAL		51,135.47		460,100.82
		483300 EQUIPMENT LEASE OR RENTA		388.00		10,002.29
		483400 OTHER RENTAL REVENUE		300.00		36,384.00
		484100 OPERATING DONATIONS & CO		17,388.09		148,211.23

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484101 RESTRICTED-DONATIONS		34,603.79		970,727.65
	484102 RESTRICTED-PROF FEES		1,200.00		5,350.53
	484106 INDIRECT COST-PRIVATE		67,898.75		221,328.11
	484500 REIMB NON-GOVT SOURCES				16,731.83
	484800 ROYALTY REVENUE		554,955.58		1,950,492.48
	484900 OTHER PRIVATE SOURCES		1,050.00		3,180.80
	486300 CLEARING ACCOUNT		1,786,961.44		7,449,365.92
	486400 CASH OVER ADJUSTMENT		44.10		133.82
	486500 MISCELLANEOUS ADJUSTMENT				244.73
	Major Account 480000 Total		3,125,992.61		30,152,806.13
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		9,139.21-		44,944.76
	493100 OPERATING TRANSFERS IN		278,181.20		13,206,233.71
	493101 TRANS IN-PRINCIPAL/INTERE		712,149.36		738,506.40
	493104 TRANS IN-PLANT IMPROVEMEN				957,890.10
	493200 OPERATING TRANSFERS OUT		265,447.88-		12,344,469.69-
	493201 TRANS OUT-PRINCIPAL/INTER		712,149.36-		738,506.40-
	493204 TRANS OUT-PLANT IMPROVEME		360,928.56-		2,134,737.06-
	Major Account 490000 Total		357,334.45-		270,138.18-
	Fund 55110 Revenues Total		18,902,480.86		106,299,056.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,331,541.08		26,039,851.98	
	511200 TEMPORARY SALARIES-WAGE	1,105,114.82		7,094,952.31	
	511300 OVERTIME PAYMENTS	44,081.29		498,198.08	
	515100 RETIREMENT PLANS EXPENSE	255,526.44		1,591,662.35	
	515200 OASDI EXPENSE	303,696.66		2,037,981.41	
	515400 LIFE & ACCIDENT INS EXP	3,695.33		21,580.41	
	515500 HEALTH INSURANCE EXPENSE	594,943.28		3,160,718.27	
	516200 TUITION ASSISTANCE	4,401.84		64,868.31	
	516400 UNEMPLOYM COMP INS EXP	21.15-		87,333.22	
	516500 WORKERS COMP PREMIUMS	82.59-		234,711.59	
	Major Account 510000 Total	6,642,897.00		40,831,857.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	177,381.66		1,521,852.82	
	521200 COM EXPENSE - VOICE/DATA	346,006.34		2,414,793.55	
	521300 FREIGHT EXPENSE	100,132.05		637,577.57	
	521400 DATA PROCESSING EXPENSE	11,881.82-		209,236.11-	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	348,821.96		2,056,780.36	
	521700 1099 ROYALTY PAYMENTS	26,991.93		839,602.06	
	521900 AWARDS EXPENSE	8,470.45		71,279.19	
	522100 DUES & SUBSCRIPTION EXP	118,397.83		709,048.95	
	522200 CONFERENCE REGISTRATION	11,916.81		116,823.50	
	522400 SUBSISTENCE	162,360.29		515,010.43	
	522500 EMPLOYEE MOVING EXPENSE			116,279.56	
	522600 JOB APPLICANT EXPENSE	2,466.76		22,642.66	
	523100 UTILITIES EXPENSE	277,286.65		1,585,725.69	
	523101 HEATING & COOLING SERVICE	100,321.53		336,981.77	
	523600 INTEREST EXPENSE			13,985.82	
	524100 RENT EXPENSE-LAND	13,894.95		57,543.01	
	524600 RENT EXPENSE-BUILDINGS	66,044.67		1,624,939.91	
	524700 RENT EXP-OTHER REAL PROP	12,668.00		67,267.80	
	525100 RENT EXP-OFFICE EQUIP	119,766.83		565,871.53	
	525400 RENT EXP-COMM EQUIP			202.45	
	525500 RENT EXP-OTHER PERS PROP	41,131.23		311,397.80	
	525501 AG CONST & SHOP EQ RENTAL	4,099.59		18,392.65	
	525502 FILM & PROGRAM RENTAL	8,646.32		109,331.56	
	526100 REP & MAINT-REAL PROPERT	322,995.70		2,112,108.01	
	527100 REP & MAINT-OFFICE EQUIP	22,658.04-		131,776.56	
	527200 REP & MAINT-MOTOR VEHICL	26,113.96		155,879.31	
	527300 REP & MAINT-MEDICAL EQUI	10,541.72		66,850.37	
	527400 REP & MAINT-DATA PROC	2,249.84		76,675.50	
	527500 REP & MAINT-COMM EQUIP	302.06		15,024.73	
	527600 REP & MAINT-HOUSE/INST E	4,537.38		61,467.44	
	527700 REP & MAINT-PHOTO/MEDIA	1,485.55		8,468.69	
	527800 REP & MAINT-OTHER PROPER	17,593.93		102,899.28	
	527801 REP AG SHOP CONST EQUIP	4,748.53		31,022.68	
	531100 OFFICE SUPPLIES EXPENSE	81,796.48		834,278.92	
	533100 HOUSEHOLD & INSTIT EXP	53,614.27		678,284.58	
	533900 FOOD EXPENSE	605,015.50		3,121,998.89	
	534500 AGRICULTURAL SUPPLIES EX	173,045.71		2,284,447.91	
	534600 ED & RECREATIONAL SUP EX	185,291.87		1,630,498.29	
	534700 ENG TECH & COMM SUP EXP	956.62		3,120.14	
	534800 CONST & MAINT SUP EXP	361,328.97		1,830,989.11	
	534900 MISCELLANEOUS SUP EXP	22,278.71-		36,840.73-	
	534901 DATA PROCESSING SUPPLIES	161,565.31		2,108,708.68	
	534903 RSCH/LAB EQUIP PARTS			133,143.05-	

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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				
	535100 MEDICAL SUPPLIES	63,301.05		476,918.73	
	537100 LABORATORY SUP EXP	181,479.28		939,341.17	
	538100 VEHICLE & EQUIP SUP EXP	99,641.39		646,940.99	
	539200 DEBT SERVICE EXPENSE	510,887.10		8,011,019.42	
	539951 PURCHASES FOR RESALE	2,828,499.67		18,895,568.78	
	541100 ACCTG & AUDITING SERVICES	16,832.46		21,328.69	
	541700 LEGAL RELATED EXPENSE	5,386.25		27,653.25	
	542500 ENG & ARCH SERVICES	7,388.54		48,829.41	
	543100 IT CONSULTING-APPLICATIONS	21,396.58		111,247.06	
	543500 MGT CONSULTANT SERVICES	975.00		14,219.57	
	545000 LABORATORY SERVICES	120,874.35-		511,860.01-	
	547100 EDUCATIONAL SERVICES	50,397.46		180,251.22	
	549200 JANITORIAL SERVICES	60,307.60		133,927.97	
	554900 OTHER CONTRACTUAL SERVICES	513,024.57		1,920,155.87	
	554901 CONTRACTED SVCS - SAL REIMB			385.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			1,200.00	
	555200 SOFTWARE - NEW PURCHASES	15,934.94		630,065.16	
	556100 INSURANCE EXPENSE	7,891.50		2,984,909.04	
	556300 SURETY & NOTARY BONDS			100.00	
	559100 OTHER OPERATING EXP	174,706.78		2,434,432.54	
	Major Account 520000 Total	8,340,346.50		65,555,243.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	39,149.51		281,548.86	
	571101 BOARD & LODGING-IN STATE	141,454.96		290,380.23	
	571102 BOAR & LODGING-OUT OF STA	40,943.86		186,618.97	
	571103 BOARD & LODGING-FOREIGN	65,687.29		86,012.06	
	571600 MEALS-NOT TRAVEL STATUS	13,489.37		44,137.62	
	571800 TAXABLE TRAVEL EXPENSES			15.01	
	571900 MEALS-ONE DAY TRAVEL	300.44		1,578.25	
	572100 COMMERCIAL TRANSPORTATIO	52,891.58		323,442.38	
	572101 COMERCIAL FARES-IN STATE	29,753.56		1,077,843.06	
	572102 COMERCIAL FARES-OUT OF ST	29,358.61		194,985.59	
	572103 COMERCIAL FARES-FOREIGN	872.19		1,703.84	
	573100 STATE-OWNED TRANSPORT	40,344.16		227,750.05	
	574500 PERSONAL VEHICLE MILEAGE	5,313.19		61,034.04	
	574501 MILEAGE ALLOW-IN STATE	2,110.72		9,761.68	
	574502 MILEAGE ALLOW-OUT OF STAT	2,474.24		9,060.79	
	574503 MILEAGE ALLOW-OUT OF STAT	489.60		574.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP	34,178.51		139,254.50	

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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				
	575100 MISC TRAVEL EXPENSE	22,964.62		56,381.57	
	575101 MISC TVL EXP-IN STATE	2,062.50		6,211.08	
	575102 MISC TVL EXP-OUT OF STATE	3,304.89		14,764.69	
	575103 MISC TVL EXP-FOREIGN	3,558.50		3,672.02	
	Major Account 570000 Total	530,702.30		3,016,730.57	
Expenditures	580000 Capital Outlay				
	588001 LAND			7.20	
	588003 BUILDINGS	792,882.84		7,008,508.53	
	588004 EQUIPMENT	475,079.35		3,311,758.13	
	Major Account 580000 Total	1,267,962.19		10,320,273.86	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	127,798.15		2,250,817.58	
	599100 OTHER GOVERNMENT AID	21,189.22		76,967.43	
	599102 NON-TAXABLE STIPENDS	1,365.78-		701,596.25	
	599103 STUDENT TRAINING TRAVEL	484.91		565.09-	
	599104 STUDENT TUITION	71.88		48,269.38	
	Major Account 590000 Total	148,178.38		3,077,085.55	
	Fund 55110 Expenditures Total	16,930,086.37		122,801,191.61	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	2,368.83-		45,083.24-	
	Fund 55110 Adjustments Total	2,368.83-		45,083.24-	
	Fund 55110 Total	<u>17,879,749.25</u>	<u>17,879,749.25</u>	<u>195,886,948.10</u>	<u>195,886,948.10</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	906,897.13		7,546,588.15	
	132100 DUE FROM OTHER FUNDS			575,000.00	
	139901 AR INVOICED (SYSTEM)	8,692.01-		4,766.67	
	Fund 55140 Assets Total	898,205.12		8,126,354.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		166,639.33-		
	215100 DUE TO FUND - SHORT TERM				607.62
	Fund 55140 Liabilities Total		166,639.33-		607.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,783,064.18
	Fund 55140 Fund Equity Total				7,783,064.18
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				16,934.69-
	461200 FED INDIRECT COST REIMB				25,265.24
	461500 OP GRANTS - STATE AGENCI		5,618.50		21,880.59
	461600 OP GRANTS - LOCAL GOVERN				9,552.00
	Major Account 460000 Total		5,618.50		39,763.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,194,353.50		9,314,561.93
	471104 OFF-CAMPUS TUITION		20,700.00		66,800.00
	472100 SALE OF SUP & MAT		329,971.68		5,335,891.43
	472200 REPROD & PUBLICATIONS		13,909.02		61,945.60
	474100 GENERAL BUSINESS FEES		105,255.36		445,722.17
	476100 OTHER LIC PERM & FEES		22,509.54		778,696.81
	Major Account 470000 Total		3,686,699.10		16,003,617.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,651.70		187,104.18
	482100 LAND USE REVENUE		25,082.00		25,182.00
	483200 BUILDING & SPACE RENTAL		10,842.08		48,446.58
	483300 EQUIPMENT LEASE OR RENTA		1,752.41		8,909.62
	483400 OTHER RENTAL REVENUE		559.83		49,562.71
	484100 OPERATING DONATIONS & CO				200.00
	484101 RESTRICTED-DONATIONS		20,326.52		579,439.04
	484105 INDIRECT COST-OTHER				19,411.00
	484500 REIMB NON-GOVT SOURCES				36,153.28
	484800 ROYALTY REVENUE		5,107.85		14,491.78

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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				
	484900 OTHER PRIVATE SOURCES		15,000.00		89,550.00
	486300 CLEARING ACCOUNT		65,707.67-		354,095.63
	486301 SECURITY DEPOSITS		9,700.00-		9,239.00
	486400 CASH OVER ADJUSTMENT		12.59-		296.03-
	Major Account 480000 Total		30,902.13		1,421,488.79
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3,448.20		3,239.28
	493100 OPERATING TRANSFERS IN		11,009.75		115,958.36
	493200 OPERATING TRANSFERS OUT		11,009.75-		66,725.39-
	Major Account 490000 Total		3,448.20		52,472.25
	Fund 55140 Revenues Total		3,726,667.93		17,517,342.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	635,538.84		3,740,660.51	
	511200 TEMPORARY SALARIES-WAGE	220,798.34		1,564,550.89	
	511300 OVERTIME PAYMENTS	6,719.07		50,017.16	
	515100 RETIREMENT PLANS EXPENSE	38,421.70		248,362.98	
	515200 OASDI EXPENSE	50,677.23		332,577.92	
	515400 LIFE & ACCIDENT INS EXP	532.68		3,243.91	
	515500 HEALTH INSURANCE EXPENSE	74,428.20		584,924.24	
	516400 UNEMPLOYM COMP INS EXP			11,587.47	
	516500 WORKERS COMP PREMIUMS	2,794.66-		33,941.51	
	Major Account 510000 Total	1,024,321.40		6,569,866.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18,451.73		139,727.32	
	521200 COM EXPENSE - VOICE/DATA	50,834.69		290,028.86	
	521300 FREIGHT EXPENSE	3,188.73		12,048.25	
	521400 DATA PROCESSING EXPENSE	108.69		41,719.78	
	521500 PUBLICATION & PRINT EXP	81,843.53		308,125.59	
	521900 AWARDS EXPENSE	15,425.52		21,891.30	
	522000 1099 AWARDS	1,200.00		1,200.00	
	522100 DUES & SUBSCRIPTION EXP	11,050.24		95,482.69	
	522200 CONFERENCE REGISTRATION	2,339.50		11,758.38	
	522400 SUBSISTENCE	187,183.42		461,080.27	
	522500 EMPLOYEE MOVING EXPENSE	255.62		8,011.98	
	522600 JOB APPLICANT EXPENSE			1,137.15	
	523100 UTILITIES EXPENSE	7,491.91		44,581.73	
	524100 RENT EXPENSE-LAND			2,560.00	

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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>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	29,617.05		135,556.89	
	524700 RENT EXP-OTHER REAL PROP	1,030.00		4,915.00	
	525100 RENT EXP-OFFICE EQUIP	2,714.30		8,554.16-	
	525400 RENT EXP-COMM EQUIP			2,278.58	
	525500 RENT EXP-OTHER PERS PROP	12,357.39		59,722.33	
	525502 FILM & PROGRAM RENTAL	427.00		427.00	
	526100 REP & MAINT-REAL PROPERT	30,458.92		44,968.89	
	527100 REP & MAINT-OFFICE EQUIP	2,703.32		45,441.78	
	527200 REP & MAINT-MOTOR VEHICL	469.86		2,628.15	
	527300 REP & MAINT-MEDICAL EQUI			2,926.10	
	527400 REP & MAINT-DATA PROC	1,225.92		52,042.77	
	527500 REP & MAINT-COMM EQUIP	1,050.00		13,719.58	
	527600 REP & MAINT-HOUSE/INST E	136.00		2,911.49	
	527700 REP & MAINT-PHOTO/MEDIA	180.00		355.00	
	527800 REP & MAINT-OTHER PROPER	6,384.69		41,988.99	
	527801 REP AG SHOP CONST EQUIP			1,221.00	
	531100 OFFICE SUPPLIES EXPENSE	28,903.96		175,746.11	
	533100 HOUSEHOLD & INSTIT EXP	7,897.75		46,613.29	
	533900 FOOD EXPENSE	20,177.22		148,354.19	
	534600 ED & RECREATIONAL SUP EX	103,977.56		638,782.76	
	534700 ENG TECH & COMM SUP EXP	3,234.40		17,064.80	
	534800 CONST & MAINT SUP EXP	9,140.85		9,560.55	
	534900 MISCELLANEOUS SUP EXP	5,695.22		35,428.04	
	534901 DATA PROCESSING SUPPLIES	49,689.07		697,070.93	
	535100 MEDICAL SUPPLIES	4,520.19		28,704.45	
	537100 LABORATORY SUP EXP	3,229.15		19,515.23	
	538100 VEHICLE & EQUIP SUP EXP	7,050.33		43,829.98	
	539951 PURCHASES FOR RESALE	680,770.31		4,046,129.36	
	541100 ACCTG & AUDITING SERVICES	1,500.00		1,500.00	
	541600 GROSS PROCEEDS LEGAL EXP			716.30	
	541700 LEGAL RELATED EXPENSE			4,628.75-	
	542500 ENG & ARCH SERVICES			1,907.58	
	543100 IT CONSULTING-APPLICATIONS	400.00		968.16-	
	545000 LABORATORY SERVICES	6,694.50		9,353.00	
	547100 EDUCATIONAL SERVICES	5,996.65		11,395.91	
	549200 JANITORIAL SERVICES	7,743.64		32,342.08	
	554900 OTHER CONTRACTUAL SERVICES	174,763.79		626,282.05	
	555200 SOFTWARE - NEW PURCHASES	798.00		133,302.31	
	556100 INSURANCE EXPENSE	53.00		111,625.90	



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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				
		559100 OTHER OPERATING EXP	56,649.19-		379,471.22	
		Major Account 520000 Total	1,533,714.43		9,051,001.82	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	21,899.46		42,638.17	
		571101 BOARD & LODGING-IN STATE			2,294.61	
		571102 BOARD & LODGING-OUT OF STATE	64.90		16,722.59	
		571103 BOARD & LODGING-FOREIGN			13,878.03	
		571800 TAXABLE TRAVEL EXPENSES			80.00	
		571900 MEALS-ONE DAY TRAVEL	6.57		50.73	
		572100 COMMERCIAL TRANSPORTATIO	823.84		5,664.13-	
		572101 COMERCIAL FARES-IN STATE			1,306.62	
		572102 COMERCIAL FARES-OUT OF ST	13,155.62		142,294.00	
		572103 COMERCIAL FARES-FOREIGN	1,602.78		5,470.58	
		573100 STATE-OWNED TRANSPORT			44.48	
		574500 PERSONAL VEHICLE MILEAGE	1,311.95		3,561.70	
		574501 MILEAGE ALLOW-IN STATE	220.60-		1,582.66	
		574502 MILEAGE ALLOW-OUT OF STAT			783.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	14,778.26		103,618.44	
		575100 MISC TRAVEL EXPENSE	992.84		3,919.41	
		575101 MISC TVL EXP-IN STATE			207.50	
		575102 MISC TVL EXP-OUT OF STATE			6,642.52	
		575103 MISC TVL EXP-FOREIGN			698.49	
		Major Account 570000 Total	54,415.62		340,129.40	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	115,258.00-		804,965.82	
		588004 EQUIPMENT	12,022.35		161,045.02-	
		Major Account 580000 Total	103,235.65-		643,920.80	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			25.32	
		599100 OTHER GOVERNMENT AID	285.00		1,385.00	
		599102 NON-TAXABLE STIPENDS	65,641.63		285,112.06	
		599104 STUDENT TUITION	86,681.05		283,218.11	
		Major Account 590000 Total	152,607.68		569,740.49	
		Fund 55140 Expenditures Total	2,661,823.48		17,174,659.10	
		Fund 55140 Total	3,560,028.60	3,560,028.60	25,301,013.92	25,301,013.92

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Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,744,868.68		4,676,052.00	
		139901 AR INVOICED (SYSTEM)	116,255.78		780,177.07	
		Fund 55150 Assets Total	3,628,612.90		5,456,229.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		49,312.62		91,621.56
		213100 DUE TO GOVERNMENT				118.20
		215100 DUE TO FUND - SHORT TERM		3,000,000.00		3,000,000.00
		Fund 55150 Liabilities Total		3,049,312.62		3,091,503.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,922,893.52
		Fund 55150 Fund Equity Total				3,922,893.52
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				10.00
		461500 OP GRANTS - STATE AGENCI		75,724.29		403,169.16
		Major Account 460000 Total		75,724.29		403,179.16
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		601,027.75		5,982,636.45
		471103 NON RESIDENT TUITION		50.00		4,039.00
		471108 MED/VOC SERV-STATE AG		10,101.01		615,320.69
		472100 SALE OF SUP & MAT		3,938,113.58		20,313,039.44
		472200 REPROD & PUBLICATIONS		8,176.69		82,163.94
		474100 GENERAL BUSINESS FEES		6,881.29		36,416.00
		476100 OTHER LIC PERM & FEES		97,039.22		827,268.29
		Major Account 470000 Total		4,661,389.54		27,852,805.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				2,018.09
		483100 HOUSING & DORM RENTAL RE		59,733.41		254,141.03
		483200 BUILDING & SPACE RENTAL		31,423.03		224,876.26
		483400 OTHER RENTAL REVENUE				6,800.00
		484100 OPERATING DONATIONS & CO		3,580.00		7,774.98
		484101 RESTRICTED-DONATIONS		66,299.06		244,553.75
		484102 RESTRICTED-PROF FEES		73,407.61		401,275.87
		484104 INDIRECT COST-LOCAL				38,326.09
		484105 INDIRECT COST-OTHER		6,251.33		46,975.46
		484106 INDIRECT COST-PRIVATE		16,515.58		22,942.61
		484500 REIMB NON-GOVT SOURCES				1,500.00

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484800 ROYALTY REVENUE		146.58		6,864.34
	485100 FINES FORFEITS & PENALTI		565.00		4,136.43
	486300 CLEARING ACCOUNT		1,312,588.98		2,843,020.37
	486400 CASH OVER ADJUSTMENT				614.26-
	Major Account 480000 Total		1,570,510.58		4,104,591.02
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		184,150.00		3,260,236.21
	493101 TRANS IN-PRINCIPAL/INTERE				261,696.25
	493104 TRANS IN-PLANT IMPROVEMEN				295,047.00
	493200 OPERATING TRANSFERS OUT		216,906.75-		2,571,543.18-
	493203 TRANS OUT-CENTRAL ADMIN				10,753.00-
	493204 TRANS OUT-PLANT IMPROVEME				295,047.00-
	Major Account 490000 Total		32,756.75-		939,636.28
	Fund 55150 Revenues Total		6,274,867.66		33,300,212.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,992,988.71		13,424,132.92	
	511200 TEMPORARY SALARIES-WAGE	58,149.15		268,838.50	
	511300 OVERTIME PAYMENTS	9,253.59		100,095.25	
	515100 RETIREMENT PLANS EXPENSE	108,959.52		417,757.07	
	515200 OASDI EXPENSE	21,105.43-		696,721.66-	
	515400 LIFE & ACCIDENT INS EXP	1,216.69		54,500.56-	
	515500 HEALTH INSURANCE EXPENSE	197,969.44		878,675.98	
	516400 UNEMPLOYM COMP INS EXP	10,771.29		120,435.87	
	516500 WORKERS COMP PREMIUMS	42,307.20-		107,740.78-	
	Major Account 510000 Total	2,315,895.76		14,350,972.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	49,939.56		298,643.72	
	521200 COM EXPENSE - VOICE/DATA	207,255.29		1,563,724.76	
	521300 FREIGHT EXPENSE	9,956.69		56,722.39	
	521400 DATA PROCESSING EXPENSE	215.84		3,001.66	
	521500 PUBLICATION & PRINT EXP	276,096.43		919,166.20	
	521700 1099 ROYALTY PAYMENTS	3,909.00		3,994.00	
	521900 AWARDS EXPENSE	141.45		32,962.23	
	522100 DUES & SUBSCRIPTION EXP	28,483.02		232,282.17	
	522200 CONFERENCE REGISTRATION	6,349.90		57,456.66	
	522400 SUBSISTENCE			4,593.98	
	522600 JOB APPLICANT EXPENSE	9.62		2,306.38	

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Expenditures	520000 Operating Expenses				
	523100 UTILITIES EXPENSE	10,972.12		141,823.86	
	523600 INTEREST EXPENSE	26,596.50		139,730.18	
	524100 RENT EXPENSE-LAND	3,235.00		17,660.00	
	524600 RENT EXPENSE-BUILDINGS	27,343.41		162,933.75	
	524700 RENT EXP-OTHER REAL PROP	3,305.25		13,738.57	
	525100 RENT EXP-OFFICE EQUIP	56,379.63		252,842.65	
	525400 RENT EXP-COMM EQUIP			1,622.31	
	525500 RENT EXP-OTHER PERS PROP	2,216.35		14,353.91	
	526100 REP & MAINT-REAL PROPERT	182,249.76		1,282,245.00	
	527100 REP & MAINT-OFFICE EQUIP	3,704.30		34,023.74	
	527200 REP & MAINT-MOTOR VEHICL	980.27		5,596.32	
	527300 REP & MAINT-MEDICAL EQUI	19,012.73		127,183.41	
	527400 REP & MAINT-DATA PROC	121.95		114,484.37	
	527600 REP & MAINT-HOUSE/INST E			1,485.70	
	527700 REP & MAINT-PHOTO/MEDIA			2,024.50	
	527800 REP & MAINT-OTHER PROPER	11,600.74		22,052.65	
	527801 REP AG SHOP CONST EQUIP	358.97		633.92	
	531100 OFFICE SUPPLIES EXPENSE	20,234.97		115,932.15	
	533100 HOUSEHOLD & INSTIT EXP	9,189.15		16,417.50	
	533900 FOOD EXPENSE	9,487.03		46,330.94	
	534500 AGRICULTURAL SUPPLIES EX			1,200.00	
	534600 ED & RECREATIONAL SUP EX	35,884.80		521,607.93	
	534700 ENG TECH & COMM SUP EXP	3,017.26		8,114.03	
	534800 CONST & MAINT SUP EXP	68,992.99		419,696.08	
	534900 MISCELLANEOUS SUP EXP	4,779.04		33,457.75	
	534901 DATA PROCESSING SUPPLIES	165,464.20		771,208.44	
	535100 MEDICAL SUPPLIES	103,754.50-		478,249.22-	
	537100 LABORATORY SUP EXP	131,845.27		692,026.12	
	538100 VEHICLE & EQUIP SUP EXP	515.46		6,301.52	
	539200 DEBT SERVICE EXPENSE			235,000.00	
	539951 PURCHASES FOR RESALE	742,547.17		4,354,244.94	
	541100 ACCTG & AUDITING SERVICES			3,350.00	
	541600 GROSS PROCEEDS LEGAL EXP			519.14	
	541700 LEGAL RELATED EXPENSE			179,830.05-	
	542500 ENG & ARCH SERVICES	18,400.00		76,925.69	
	543100 IT CONSULTING-APPLICATIONS			23,205.00	
	543500 MGT CONSULTANT SERVICES	5,364.00		15,364.00	
	545000 LABORATORY SERVICES	3,882.76-		38,041.55	
	547100 EDUCATIONAL SERVICES	87,151.06		169,604.48	

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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				
	549200 JANITORIAL SERVICES	163,751.92		175,980.92	
	554900 OTHER CONTRACTUAL SERVICES	648,416.18		5,305,205.14	
	554901 CONTRACTED SVCS - SAL REIMB	34.50-		4,943.60	
	554903 CONTRACTED SVCS - SUB CONTRACT			101.79	
	555200 SOFTWARE - NEW PURCHASES	2,363.00		95,292.62	
	556100 INSURANCE EXPENSE	24,946.05		54,406.05	
	559100 OTHER OPERATING EXP	247,146.21		1,090,981.63	
	Major Account 520000 Total	3,212,257.78		19,126,668.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14,426.79		65,191.03	
	571103 BOARD & LODGING-FOREIGN			5,281.06	
	571600 MEALS-NOT TRAVEL STATUS	16,578.12		50,736.16	
	571900 MEALS-ONE DAY TRAVEL			43.57	
	572100 COMMERCIAL TRANSPORTATIO	6,270.33		52,357.98	
	572103 COMERCIAL FARES-FOREIGN			171.74	
	573100 STATE-OWNED TRANSPORT			8,311.83	
	574500 PERSONAL VEHICLE MILEAGE	2,892.18		12,908.58	
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,514.79		56,705.49	
	575100 MISC TRAVEL EXPENSE	414.78		2,131.94	
	575103 MISC TVL EXP-FOREIGN			6.17	
	Major Account 570000 Total	49,096.99		253,845.55	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	30,730.99		447,514.34	
	588004 EQUIPMENT	17,000.86		579,206.37	
	Major Account 580000 Total	47,731.85		1,026,720.71	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	980.00		7,350.00-	
	599101 GEN FUND REMISSIONS EXPEN	68,800.00		68,800.00	
	599102 NON-TAXABLE STIPENDS	805.00		39,540.50	
	599104 STUDENT TUITION			818.00-	
	Major Account 590000 Total	70,585.00		100,172.50	
	Fund 55150 Expenditures Total	5,695,567.38		34,858,380.08	
	Fund 55150 Total	9,324,180.28	9,324,180.28	40,314,609.15	40,314,609.15

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Fund 55190 UN TRACTOR TEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,087.59		524,836.92	
		Fund 55190 Assets Total	20,087.59		524,836.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				564,462.82
		Fund 55190 Fund Equity Total				564,462.82
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		28,437.36		91,234.78
		472200 REPROD & PUBLICATIONS				85.00
		Major Account 470000 Total		28,437.36		91,319.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,517.17		8,874.36
		486300 CLEARING ACCOUNT		17,509.64		45,841.00
		Major Account 480000 Total		19,026.81		54,715.36
		Fund 55190 Revenues Total		47,464.17		146,035.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,206.29		104,968.74	
		511200 TEMPORARY SALARIES-WAGE	2,482.47		13,766.05	
		511300 OVERTIME PAYMENTS			345.38	
		515100 RETIREMENT PLANS EXPENSE	1,274.99		7,826.53	
		515200 OASDI EXPENSE	1,243.95		8,178.73	
		515400 LIFE & ACCIDENT INS EXP	8.57		53.90	
		515500 HEALTH INSURANCE EXPENSE	1,339.37		8,218.81	
		516400 UNEMPLOYM COMP INS EXP			299.59	
		516500 WORKERS COMP PREMIUMS			803.92	
		Major Account 510000 Total	23,555.64		144,461.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	107.35		443.78	
		521200 COM EXPENSE - VOICE/DATA	441.85		2,307.38	
		521300 FREIGHT EXPENSE	91.86		4.50	
		521500 PUBLICATION & PRINT EXP	682.16		2,723.99	
		522100 DUES & SUBSCRIPTION EXP	300.00		1,227.38	
		526100 REP & MAINT-REAL PROPERT			286.03	
		527801 REP AG SHOP CONST EQUIP			127.00	
		531100 OFFICE SUPPLIES EXPENSE	153.58		785.07	
		533100 HOUSEHOLD & INSTIT EXP			75.00	
		533900 FOOD EXPENSE			415.35	

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Fund 55190 UN TRACTOR TEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534500 AGRICULTURAL SUPPLIES EX			7,137.30	
		534600 ED & RECREATIONAL SUP EX			16.44	
		534800 CONST & MAINT SUP EXP	1,082.49		9,189.47	
		534900 MISCELLANEOUS SUP EXP			90.00	
		534901 DATA PROCESSING SUPPLIES			1,535.83	
		535100 MEDICAL SUPPLIES			1,660.81	
		538100 VEHICLE & EQUIP SUP EXP	336.10		2,525.36	
		549200 JANITORIAL SERVICES	87.54		810.72	
		554900 OTHER CONTRACTUAL SERVICES	405.50		13,695.28	
		555200 SOFTWARE - NEW PURCHASES			130.00	
		559100 OTHER OPERATING EXP	27.69		164.68	
		Major Account 520000 Total	3,532.40		40,300.65	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	219.54		491.04	
		573100 STATE-OWNED TRANSPORT	69.00		407.70	
		Major Account 570000 Total	288.54		898.74	
		Fund 55190 Expenditures Total	27,376.58		185,661.04	
		Fund 55190 Total	47,464.17	47,464.17	710,497.96	710,497.96

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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	196,245.49		1,023,325.16	
		139901 AR INVOICED (SYSTEM)	71.13		21,691.53	
		Fund 65020 Assets Total	196,174.36		1,045,016.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,138,141.22
		Fund 65020 Fund Equity Total				1,138,141.22
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				4,637.88
		461500 OP GRANTS - STATE AGENCI		17,618.83		517,551.89
		Major Account 460000 Total		17,618.83		522,189.77
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,712.14		83,104.46
		472100 SALE OF SUP & MAT		1,363.00		8,223.67
		472200 REPROD & PUBLICATIONS		33.80		814.50
		474100 GENERAL BUSINESS FEES		35.00		25,035.00
		Major Account 470000 Total		4,143.94		117,177.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,258.23		11,814.88
		484100 OPERATING DONATIONS & CO		1,660.00		22,288.63
		484101 RESTRICTED-DONATIONS		439,018.76		1,352,813.72
		484104 INDIRECT COST-LOCAL		3,750.00		7,903.09
		484106 INDIRECT COST-PRIVATE		17,500.00		38,500.00
		484500 REIMB NON-GOVT SOURCES		52,269.04		105,746.00
		484900 OTHER PRIVATE SOURCES		108,330.12		8,771,433.33
		486300 CLEARING ACCOUNT		67,151.04		181,092.83
		486500 MISCELLANEOUS ADJUSTMENT				774.93
		Major Account 480000 Total		557,635.11		10,492,367.41
		Fund 65020 Revenues Total		579,397.88		11,131,734.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,852.00		233,657.77	
		511200 TEMPORARY SALARIES-WAGE	15,525.70		156,780.98	
		511300 OVERTIME PAYMENTS			63.96	
		515100 RETIREMENT PLANS EXPENSE	1,137.36		14,696.37	
		515200 OASDI EXPENSE	1,391.25		21,192.68	
		515400 LIFE & ACCIDENT INS EXP	16.16		144.13	
		515500 HEALTH INSURANCE EXPENSE	3,500.33		30,481.53	



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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				
	516200 TUITION ASSISTANCE	2,808.75		456.25-	
	516500 WORKERS COMP PREMIUMS			4,424.34	
	Major Account 510000 Total	47,231.55		460,985.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	172.80		3,990.79	
	521200 COM EXPENSE - VOICE/DATA	436.44		2,337.87	
	521300 FREIGHT EXPENSE			368.28	
	521500 PUBLICATION & PRINT EXP	4,528.10		23,827.23	
	521900 AWARDS EXPENSE	359.76		5,621.00	
	522100 DUES & SUBSCRIPTION EXP	500.00		2,457.00	
	522200 CONFERENCE REGISTRATION	1,965.00		4,775.00	
	522400 SUBSISTENCE	295.04		1,145.09	
	522500 EMPLOYEE MOVING EXPENSE			1,000.00	
	524600 RENT EXPENSE-BUILDINGS			140.00	
	524700 RENT EXP-OTHER REAL PROP			732.00	
	525500 RENT EXP-OTHER PERS PROP	608.20		2,899.11	
	525501 AG CONST & SHOP EQ RENTAL	.80-			
	525502 FILM & PROGRAM RENTAL			881.00	
	526100 REP & MAINT-REAL PROPERT	335.00		187,337.17	
	527100 REP & MAINT-OFFICE EQUIP	178.84		607.22	
	527200 REP & MAINT-MOTOR VEHICL			85.00	
	527300 REP & MAINT-MEDICAL EQUI			2,045.21-	
	527600 REP & MAINT-HOUSE/INST E	197.33		197.33	
	531100 OFFICE SUPPLIES EXPENSE	1,330.80		6,300.24	
	533100 HOUSEHOLD & INSTIT EXP	2,936.44		33,699.13	
	533900 FOOD EXPENSE	1,986.09		30,857.44	
	534600 ED & RECREATIONAL SUP EX	19,176.32		80,027.16	
	534800 CONST & MAINT SUP EXP	6.98		7,562.57	
	534900 MISCELLANEOUS SUP EXP	.96-		357.02	
	534901 DATA PROCESSING SUPPLIES	2,629.84		12,475.95	
	535100 MEDICAL SUPPLIES			1,160.00	
	537100 LABORATORY SUP EXP	1,262.71		50,567.31	
	538100 VEHICLE & EQUIP SUP EXP			3,544.74	
	539100 INDIRECT COST ALLOWANCE	4,389.09		45,636.86	
	542500 ENG & ARCH SERVICES			12,580.15-	
	543500 MGT CONSULTANT SERVICES	1,920.00		1,920.00	
	545000 LABORATORY SERVICES			15.20	
	547100 EDUCATIONAL SERVICES			21,120.50	
	549200 JANITORIAL SERVICES	78.26		78.26	

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				
	554900 OTHER CONTRACTUAL SERVICES	4,700.00		55,093.75	
	554903 CONTRACTED SVCS - SUB CONTRACT			15,224.56	
	555200 SOFTWARE - NEW PURCHASES			585.21	
	556100 INSURANCE EXPENSE			320.00	
	Major Account 520000 Total	<u>49,991.28</u>		<u>590,321.63</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	958.09		5,586.93	
	571101 BOARD & LODGING-IN STATE			973.91	
	571600 MEALS-NOT TRAVEL STATUS	99.00		1,242.28	
	571900 MEALS-ONE DAY TRAVEL			194.05	
	572100 COMMERCIAL TRANSPORTATIO	1,707.00		5,537.21	
	572102 COMERCIAL FARES-OUT OF ST			601.42	
	573100 STATE-OWNED TRANSPORT	1,198.12		11,169.30	
	574500 PERSONAL VEHICLE MILEAGE	399.00		7,718.90	
	574501 MILEAGE ALLOW-IN STATE			335.26	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,939.06		10,392.60	
	575100 MISC TRAVEL EXPENSE	33.00		94.00	
	Major Account 570000 Total	<u>10,333.27</u>		<u>43,845.86</u>	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			141,561.00	
	588003 BUILDINGS			14,858.16	
	588004 EQUIPMENT	174.95		9,670.97	
	Major Account 580000 Total	<u>174.95</u>		<u>136,373.81</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	275,492.47		9,994,965.53	
	599102 NON-TAXABLE STIPENDS			1,633.00	
	Major Account 590000 Total	<u>275,492.47</u>		<u>9,993,332.53</u>	
	Fund 65020 Expenditures Total	<u>383,223.52</u>		<u>11,224,859.34</u>	
	Fund 65020 Total	<u>579,397.88</u>	<u>579,397.88</u>	<u>12,269,876.03</u>	<u>12,269,876.03</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,226,178.18		9,201,884.26	
		121300 LONG-TERM INVESTMENTS			33,587,429.92	
		139901 AR INVOICED (SYSTEM)	2,820,903.35		6,282,818.45	
		Fund 65120 Assets Total	5,047,081.53		49,072,132.63	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				560.00
		211900 AAI DUE TO VENDOR (SYSTE		398,051.53-		
		Fund 65120 Liabilities Total		398,051.53-		560.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,458,976.05
		Fund 65120 Fund Equity Total				43,458,976.05
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				311,494.47
		461500 OP GRANTS - STATE AGENCI				50,002.00
		Major Account 460000 Total				361,496.47
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		43,068.24		534,591.46
		471101 PROF & TECH GRNT/CONT-ITD		1,286,020.88		7,035,902.82
		471108 MED/VOC SERV-STATE AG				2,606.03
		472100 SALE OF SUP & MAT		54,052.55		2,313,168.10
		472200 REPROD & PUBLICATIONS				950.00
		474100 GENERAL BUSINESS FEES		559.83		499,935.34
		Major Account 470000 Total		1,383,701.50		10,387,153.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,348.34-		905,065.68
		483100 HOUSING & DORM RENTAL RE				1,480.00
		483200 BUILDING & SPACE RENTAL				3,428.00
		483300 EQUIPMENT LEASE OR RENTA				4,595.39
		484100 OPERATING DONATIONS & CO		6,166.51		202,480.42
		484101 RESTRICTED-DONATIONS		132,756.00		237,252.96
		484105 INDIRECT COST-OTHER		736.17		736.17
		484106 INDIRECT COST-PRIVATE		6,941,737.87		29,464,654.40
		484300 TRUST PRINCIPAL		124.70		797,725.06
		484500 REIMB NON-GOVT SOURCES				4,691.00
		484900 OTHER PRIVATE SOURCES		1,558,246.41		2,078,261.42
		486100 LOAN INTEREST		8,356.00		110,218.31

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		6,939,598.80		10,447,496.51
	Major Account 480000 Total		15,579,374.12		44,258,085.32
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				29,315,112.86
	493100 OPERATING TRANSFERS IN		175,948.36		664,595.35
	493104 TRANS IN-PLANT IMPROVEMEN		360,928.56		2,343,961.67
	493200 OPERATING TRANSFERS OUT				488,364.75-
	493204 TRANS OUT-PLANT IMPROVEME				2,062,830.78-
	Major Account 490000 Total		536,876.92		29,772,474.35
	Fund 65120 Revenues Total		17,499,952.54		84,779,209.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,592,640.79		10,140,256.10	
	511200 TEMPORARY SALARIES-WAGE	706,296.08		4,852,768.77	
	511300 OVERTIME PAYMENTS	8,568.21		54,546.07	
	512200 SICK LEAVE EXPENSE			1,540.00	
	512900 UNION ACTIVITY EXPENSE			16,600.00	
	515100 RETIREMENT PLANS EXPENSE	88,963.70		577,862.22	
	515200 OASDI EXPENSE	100,845.12		726,039.43	
	515400 LIFE & ACCIDENT INS EXP	1,138.96		6,854.30	
	515500 HEALTH INSURANCE EXPENSE	186,445.99		1,116,455.37	
	516200 TUITION ASSISTANCE	1,198.19		326,609.93	
	516400 UNEMPLOYM COMP INS EXP	19.88-		25,311.11	
	516500 WORKERS COMP PREMIUMS	22.96-		63,231.69	
	Major Account 510000 Total	2,686,054.20		17,908,074.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15,168.05		73,718.39	
	521200 COM EXPENSE - VOICE/DATA	24,201.75		193,246.99	
	521300 FREIGHT EXPENSE	11,662.67		51,995.01	
	521400 DATA PROCESSING EXPENSE	6,000.00-		1,590.00	
	521500 PUBLICATION & PRINT EXP	83,594.10		442,854.83	
	521700 1099 ROYALTY PAYMENTS			1,213.50-	
	521900 AWARDS EXPENSE	12,323.03		468.13	
	522000 1099 AWARDS	110.00		1,610.00	
	522100 DUES & SUBSCRIPTION EXP	22,828.52		1,924,271.96	
	522200 CONFERENCE REGISTRATION	62,087.06		178,037.11	
	522400 SUBSISTENCE	2,180.43		33,156.48	
	522500 EMPLOYEE MOVING EXPENSE	2,867.57		45,926.81	

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				
	522600 JOB APPLICANT EXPENSE	1,355.65		17,655.67	
	522700 DEFICIENCY CLAIMS			645.00-	
	523100 UTILITIES EXPENSE	13,773.47		80,273.70	
	523101 HEATING & COOLING SERVICE	9,391.88		36,956.26	
	523500 PROMPT PAY INTEREST			19.33	
	523600 INTEREST EXPENSE	93,183.93		93,183.93	
	524100 RENT EXPENSE-LAND	811.60		20,371.98	
	524600 RENT EXPENSE-BUILDINGS	17,444.58		178,235.11	
	524700 RENT EXP-OTHER REAL PROP	3,347.00		39,475.86	
	525100 RENT EXP-OFFICE EQUIP	6,751.82		34,807.26	
	525200 RENT EXP-DATA PROC EQUIP			3.60	
	525400 RENT EXP-COMM EQUIP			1,550.00	
	525500 RENT EXP-OTHER PERS PROP	2,253.73		46,757.32	
	525501 AG CONST & SHOP EQ RENTAL	56.25		7,806.68	
	525502 FILM & PROGRAM RENTAL	3,000.00-		156,380.76	
	526100 REP & MAINT-REAL PROPERT	252,915.77		1,556,070.08	
	527100 REP & MAINT-OFFICE EQUIP	511.41		5,830.66	
	527200 REP & MAINT-MOTOR VEHICL	269.40		11,677.69	
	527300 REP & MAINT-MEDICAL EQUI	6,637.21		76,487.81	
	527400 REP & MAINT-DATA PROC	210.00		5,786.38	
	527600 REP & MAINT-HOUSE/INST E	495.95		3,463.32	
	527700 REP & MAINT-PHOTO/MEDIA			4,212.40	
	527800 REP & MAINT-OTHER PROPER	488.64		14,589.92	
	527801 REP AG SHOP CONST EQUIP	298.00		12,130.79	
	531100 OFFICE SUPPLIES EXPENSE	31,108.40		172,675.22	
	533100 HOUSEHOLD & INSTIT EXP	17,997.57		1,391,729.31	
	533900 FOOD EXPENSE	23,714.33		155,051.51	
	534500 AGRICULTURAL SUPPLIES EX	11,889.86		120,902.77	
	534600 ED & RECREATIONAL SUP EX	45,043.47		326,480.28	
	534700 ENG TECH & COMM SUP EXP			72.80	
	534800 CONST & MAINT SUP EXP	18,849.51		204,343.57	
	534900 MISCELLANEOUS SUP EXP	3,224.78		20,859.77	
	534901 DATA PROCESSING SUPPLIES	66,623.55		525,295.41	
	534903 RSCH/LAB EQUIP PARTS			2,638.60	
	535100 MEDICAL SUPPLIES	61,647.14		76,776.03	
	537100 LABORATORY SUP EXP	125,776.63		876,455.91	
	538100 VEHICLE & EQUIP SUP EXP	3,155.74		17,550.81	
	539100 INDIRECT COST ALLOWANCE	291,024.54		2,269,302.13	
	539200 DEBT SERVICE EXPENSE	43,235.52		85,735.52	

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				
	539951 PURCHASES FOR RESALE	61.14		1,228.88	
	541100 ACCTG & AUDITING SERVICES	52,675.00		69,092.50	
	541700 LEGAL RELATED EXPENSE	15,319.24		18,548.00	
	542500 ENG & ARCH SERVICES			5,328.91	
	543100 IT CONSULTING-APPLICATIONS	5,620.85		18,251.63	
	543500 MGT CONSULTANT SERVICES			10,933.75	
	545000 LABORATORY SERVICES	86,411.82		415,408.36	
	547100 EDUCATIONAL SERVICES	44,772.06		448,488.29	
	549200 JANITORIAL SERVICES	886.04		98,044.65	
	554900 OTHER CONTRACTUAL SERVICES	4,498.59		288,668.51	
	554901 CONTRACTED SVCS - SAL REIMB			1,174.92	
	554903 CONTRACTED SVCS - SUB CONTRACT	61,301.29		1,119,312.57	
	555200 SOFTWARE - NEW PURCHASES	2,824.65		19,180.36	
	556100 INSURANCE EXPENSE	168,797.00		764,580.30	
	559100 OTHER OPERATING EXP	896.19		25,739.91	
	Major Account 520000 Total	1,814,784.82		14,898,594.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	45,430.75		349,218.64	
	571101 BOARD & LODGING-IN STATE	612.51		8,373.31	
	571102 BOAR & LODGING-OUT OF STA	6,938.28		51,606.16	
	571103 BOARD & LODGING-FOREIGN	3,788.67		35,678.24	
	571900 MEALS-ONE DAY TRAVEL	261.10		1,591.63	
	572100 COMMERCIAL TRANSPORTATIO	43,342.89		317,466.84	
	572102 COMERCIAL FARES-OUT OF ST	2,482.15		16,716.25	
	572103 COMERCIAL FARES-FOREIGN	954.25		9,806.85	
	573100 STATE-OWNED TRANSPORT	27,808.68		133,169.99	
	574500 PERSONAL VEHICLE MILEAGE	16,612.42		130,633.24	
	574501 MILEAGE ALLOW-IN STATE	1,004.62		13,355.69	
	574502 MILEAGE ALLOW-OUT OF STAT	688.12		7,576.19	
	574503 MILEAGE ALLOW-FOREIGN	153.76		821.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP	83,461.77		318,045.18	
	575100 MISC TRAVEL EXPENSE	771.27		7,713.88	
	575101 MISC TVL EXP-IN STATE			49.25	
	575102 MISC TVL EXP-OUT OF STATE	178.64		1,927.08	
	575103 MISC TVL EXP-FOREIGN	246.02		681.26	
	Major Account 570000 Total	234,735.90		1,404,431.43	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	15,164.38		15,926.11	

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	580000 Capital Outlay				
	588003 BUILDINGS	6,236,310.80		33,826,110.81	
	588004 EQUIPMENT	618,821.96		3,953,513.95	
	Major Account 580000 Total	<u>6,870,297.14</u>		<u>37,795,550.87</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	436,795.56		6,845,641.69	
	599100 OTHER GOVERNMENT AID			51,365.12	
	599102 NON-TAXABLE STIPENDS	12,036.77		259,013.17	
	599103 STUDENT TRAINING TRAVEL	115.09		7,755.09	
	Major Account 590000 Total	<u>448,947.42</u>		<u>7,163,775.07</u>	
	Fund 65120 Expenditures Total	<u>12,054,819.48</u>		<u>79,170,427.26</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,813.95-	
	Fund 65120 Adjustments Total			<u>3,813.95-</u>	
	Fund 65120 Total	<u>17,101,901.01</u>	<u>17,101,901.01</u>	<u>128,238,745.94</u>	<u>128,238,745.94</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,144.43-		695,361.05	
		121300 LONG-TERM INVESTMENTS			3,436,941.29	
		139901 AR INVOICED (SYSTEM)	23,185.72		64,589.70	
		Fund 65140 Assets Total	11,041.29		4,196,892.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,847,057.54
		Fund 65140 Fund Equity Total				4,847,057.54
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				30,529.00
		Major Account 460000 Total				30,529.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		515.60		75,896.37
		471101 PROF & TECH GRNT/CONT-ITD		2,870.33		6,218.54
		471108 MED/VOC SERV-STATE AG		226,089.46		1,291,175.09
		472100 SALE OF SUP & MAT		5,994.49		12,883.34
		474100 GENERAL BUSINESS FEES		76.33		255.39
		Major Account 470000 Total		235,546.21		1,386,428.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,835.30		71,842.79
		483200 BUILDING & SPACE RENTAL				375.00
		484100 OPERATING DONATIONS & CO				1,000.00
		484101 RESTRICTED-DONATIONS		102,680.07		2,323,495.93
		484104 INDIRECT COST-LOCAL		19,985.00		114,594.90
		484106 INDIRECT COST-PRIVATE		261,261.64		909,473.27
		486100 LOAN INTEREST		12,955.17		69,636.17
		486300 CLEARING ACCOUNT		41,840.63		180,751.49
		Major Account 480000 Total		455,557.81		3,671,169.55
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				11,250.00
		493200 OPERATING TRANSFERS OUT				49,232.97-
		Major Account 490000 Total				37,982.97-
		Fund 65140 Revenues Total		691,104.02		5,050,144.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	187,349.19		1,297,603.09	
		511200 TEMPORARY SALARIES-WAGE	98,487.69		447,339.33	
		511300 OVERTIME PAYMENTS			295.31	



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				
	515100 RETIREMENT PLANS EXPENSE	10,267.81		67,856.88	
	515200 OASDI EXPENSE	10,516.59		77,568.04	
	515400 LIFE & ACCIDENT INS EXP	105.13		565.89	
	515500 HEALTH INSURANCE EXPENSE	15,723.80		95,190.60	
	516500 WORKERS COMP PREMIUMS	1,448.99		8,627.25	
	Major Account 510000 Total	323,899.20		1,995,046.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	886.13		6,219.73	
	521200 COM EXPENSE - VOICE/DATA	967.57		5,903.03	
	521300 FREIGHT EXPENSE	82.38		3,433.45	
	521500 PUBLICATION & PRINT EXP	12,100.86		54,057.36	
	521900 AWARDS EXPENSE			984.99	
	522000 1099 AWARDS			500.00	
	522100 DUES & SUBSCRIPTION EXP	1,931.80		19,037.75	
	522200 CONFERENCE REGISTRATION	2,520.00		24,537.51	
	522400 SUBSISTENCE	626.00		5,359.84	
	523100 UTILITIES EXPENSE	858.31		3,075.54	
	524600 RENT EXPENSE-BUILDINGS	106.00		2,960.00	
	524700 RENT EXP-OTHER REAL PROP			234.00	
	525400 RENT EXP-COMM EQUIP	2,949.98		6,949.98	
	525500 RENT EXP-OTHER PERS PROP	428.30		16,525.65	
	526100 REP & MAINT-REAL PROPERT	3,260.47		40,986.17	
	527100 REP & MAINT-OFFICE EQUIP	65.39		4,118.82	
	527200 REP & MAINT-MOTOR VEHICL	11.38		11.38	
	527400 REP & MAINT-DATA PROC			250.00	
	527500 REP & MAINT-COMM EQUIP			667.50	
	527700 REP & MAINT-PHOTO/MEDIA			52.22	
	527800 REP & MAINT-OTHER PROPER			2,142.50	
	531100 OFFICE SUPPLIES EXPENSE	1,056.20		10,872.86	
	533100 HOUSEHOLD & INSTIT EXP			17.02	
	533900 FOOD EXPENSE	9,422.26		35,067.27	
	534500 AGRICULTURAL SUPPLIES EX	1,789.94		4,687.35	
	534600 ED & RECREATIONAL SUP EX	18,083.10		65,430.49	
	534700 ENG TECH & COMM SUP EXP	184.42		10,233.37	
	534800 CONST & MAINT SUP EXP	42.51		3,160.34	
	534900 MISCELLANEOUS SUP EXP	1,034.37		7,137.37	
	534901 DATA PROCESSING SUPPLIES	15,057.03		174,457.86	
	535100 MEDICAL SUPPLIES	68.54		410.51	
	537100 LABORATORY SUP EXP	59.88-		32,717.33	

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				
	538100 VEHICLE & EQUIP SUP EXP	58.76		987.30	
	539100 INDIRECT COST ALLOWANCE	46,651.34		285,081.61	
	539951 PURCHASES FOR RESALE			374.95	
	541100 ACCTG & AUDITING SERVICES	1,800.00		1,800.00	
	541700 LEGAL RELATED EXPENSE	322.37		1,121.57	
	542500 ENG & ARCH SERVICES			5,809.22	
	543100 IT CONSULTING-APPLICATIONS	1,040.00		1,040.00	
	545000 LABORATORY SERVICES			1,005.34	
	547100 EDUCATIONAL SERVICES	4,850.00		9,938.00	
	549200 JANITORIAL SERVICES	112.00		208.00	
	554900 OTHER CONTRACTUAL SERVICES	19,859.73		95,285.78	
	554903 CONTRACTED SVCS - SUB CONTRACT	17,205.47		63,460.88	
	555200 SOFTWARE - NEW PURCHASES			953.00	
	556100 INSURANCE EXPENSE			607.95	
	559100 OTHER OPERATING EXP	7,966.23		19,530.92	
	Major Account 520000 Total	173,338.96		1,029,403.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,644.24		8,489.99	
	571101 BOARD & LODGING-IN STATE			778.03	
	571102 BOARD & LODGING-OUT OF STATE			9,030.66	
	571103 BOARD & LODGING-FOREIGN			4,375.00	
	572100 COMMERCIAL TRANSPORTATIO	167.41		9,709.17	
	572101 COMERCIAL FARES-IN STATE			1,336.07-	
	572102 COMERCIAL FARES-OUT OF ST	3,636.61		14,533.43	
	572103 COMERCIAL FARES-FOREIGN	1,979.56		9,748.45	
	574500 PERSONAL VEHICLE MILEAGE	1,272.12		7,900.65	
	574501 MILEAGE ALLOW-IN STATE	1,025.33-		9,801.59	
	574502 MILEAGE ALLOW-OUT OF STAT			1,383.03	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,266.96		28,281.82	
	575100 MISC TRAVEL EXPENSE	607.50		1,465.48	
	575101 MISC TVL EXP-IN STATE			119.50	
	575102 MISC TVL EXP-OUT OF STATE			312.70	
	575103 MISC TVL EXP-FOREIGN			262.41	
	Major Account 570000 Total	12,549.07		104,855.84	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	139,770.12		210,474.01	
	Major Account 580000 Total	139,770.12		210,474.01	

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	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	33,530.13		2,328,536.36	
	599104 STUDENT TUITION	3,024.75		31,993.50	
	Major Account 590000 Total	<u>30,505.38</u>		<u>2,360,529.86</u>	
	Fund 65140 Expenditures Total	<u>680,062.73</u>		<u>5,700,309.81</u>	
	Fund 65140 Total	<u>691,104.02</u>	<u>691,104.02</u>	<u>9,897,201.85</u>	<u>9,897,201.85</u>

Secure Version - Prior Month

As of December 31, 2004

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	2,813,898.98-		33,892,950.00	
	121300 LONG-TERM INVESTMENTS	107,190.00		6,009,333.47	
	132100 DUE FROM OTHER FUNDS			500,000.00	
	139901 AR INVOICED (SYSTEM)	429,570.38-		83,694.53-	
	Fund 65150 Assets Total	3,136,279.36-		40,318,588.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		213,742.38-		21,633.90
	Fund 65150 Liabilities Total		213,742.38-		21,633.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,693,846.50
	Fund 65150 Fund Equity Total				25,693,846.50
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		44,061.77		162,692.15
	461500 OP GRANTS - STATE AGENCI		178,046.84		1,779,600.04
	461600 OP GRANTS - LOCAL GOVERN		61,793.25		156,611.50
	Major Account 460000 Total		283,901.86		2,098,903.69
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		546,557.03		3,059,691.29
	471101 PROF & TECH GRNT/CONT-ITD		5,000.00		5,000.00
	471108 MED/VOC SERV-STATE AG		202,769.97		2,861,683.17
	472100 SALE OF SUP & MAT		1,097,168.91-		562,677.79
	472200 REPROD & PUBLICATIONS		180.00		600.00
	Major Account 470000 Total		342,661.91-		6,489,652.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,717.23		361,128.74
	483200 BUILDING & SPACE RENTAL				490.00
	484100 OPERATING DONATIONS & CO		999,525.00-		27,234.12
	484101 RESTRICTED-DONATIONS		1,401,269.62		6,686,766.27
	484102 RESTRICTED-PROF FEES		3,082,889.40		14,420,397.70
	484104 INDIRECT COST-LOCAL		197,937.25		631,937.86
	484105 INDIRECT COST-OTHER		20,790.85-		27,932.41
	484106 INDIRECT COST-PRIVATE		2,338,219.83		5,670,188.67
	484500 REIMB NON-GOVT SOURCES		448,526.14		877,460.19
	484800 ROYALTY REVENUE				216,175.00
	484900 OTHER PRIVATE SOURCES		1,385,135.40		7,138,379.97
	486100 LOAN INTEREST		617.00		19,825.71

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		42,468.14-		7,148,371.72
	486400 CASH OVER ADJUSTMENT				746.00
	Major Account 480000 Total		7,797,527.88		43,227,034.36
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		317,676.54		25,952,056.97
	493104 TRANS IN-PLANT IMPROVEMEN		175,230.00		12,508,868.13
	493200 OPERATING TRANSFERS OUT		250,308.59-		23,394,270.61-
	493204 TRANS OUT-PLANT IMPROVEME		175,230.00-		485,541.13-
	Major Account 490000 Total		67,367.95		14,581,113.36
	Fund 65150 Revenues Total		7,806,135.78		66,396,703.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,930,699.06		24,246,615.71	
	511200 TEMPORARY SALARIES-WAGE	107,236.09		837,222.42	
	511300 OVERTIME PAYMENTS	5,078.60		40,274.39	
	515100 RETIREMENT PLANS EXPENSE	116,433.70		1,289,473.05	
	515200 OASDI EXPENSE	255,089.66		1,633,814.07	
	515400 LIFE & ACCIDENT INS EXP	2,408.79		13,955.73	
	515500 HEALTH INSURANCE EXPENSE	417,457.76		2,429,653.44	
	516400 UNEMPLOYM COMP INS EXP	18,208.00		39,350.51	
	516500 WORKERS COMP PREMIUMS	22,847.61		139,336.98	
	Major Account 510000 Total	4,875,459.27		30,669,696.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18,878.97		102,534.47	
	521200 COM EXPENSE - VOICE/DATA	71,061.91		548,142.02	
	521300 FREIGHT EXPENSE	24,764.76		187,736.83	
	521400 DATA PROCESSING EXPENSE	1,064.65		2,232.01	
	521500 PUBLICATION & PRINT EXP	97,365.37		392,662.94	
	521700 1099 ROYALTY PAYMENTS	192.00		192.00	
	521900 AWARDS EXPENSE	50.00		5,518.23	
	522000 1099 AWARDS	100.00		260.00-	
	522100 DUES & SUBSCRIPTION EXP	163,569.46		469,623.35	
	522200 CONFERENCE REGISTRATION	45,647.63		249,888.70	
	522400 SUBSISTENCE	1,695.70		4,361.92	
	522500 EMPLOYEE MOVING EXPENSE	4,800.00		89,528.84	
	522600 JOB APPLICANT EXPENSE	12,092.65		42,584.99	
	523100 UTILITIES EXPENSE	949.73		5,585.80	
	523600 INTEREST EXPENSE	4,675.03		9,356.28	

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				
	524100 RENT EXPENSE-LAND	250.00		250.00	
	524600 RENT EXPENSE-BUILDINGS	15,482.68		200,253.55	
	524700 RENT EXP-OTHER REAL PROP	2,265.00		19,096.21	
	525100 RENT EXP-OFFICE EQUIP	6,845.59		32,246.26	
	525400 RENT EXP-COMM EQUIP			239.00	
	525500 RENT EXP-OTHER PERS PROP	3,361.42		10,931.15	
	525502 FILM & PROGRAM RENTAL	3,000.00		3,191.70	
	526100 REP & MAINT-REAL PROPERT	22,183.27		55,555.63	
	527100 REP & MAINT-OFFICE EQUIP	6,204.39		29,262.41	
	527300 REP & MAINT-MEDICAL EQUI	14,039.08-		99,237.18	
	527400 REP & MAINT-DATA PROC			1,572.95	
	527600 REP & MAINT-HOUSE/INST E			378.00	
	527800 REP & MAINT-OTHER PROPER	872.26		4,761.69	
	531100 OFFICE SUPPLIES EXPENSE	45,710.43		296,444.02	
	533100 HOUSEHOLD & INSTIT EXP	1,174.15		14,020.60	
	533900 FOOD EXPENSE	29,222.66		160,778.94	
	534500 AGRICULTURAL SUPPLIES EX	2,872.00		3,402.42	
	534600 ED & RECREATIONAL SUP EX	37,277.40		374,519.45	
	534700 ENG TECH & COMM SUP EXP	1,054.32		5,241.57	
	534800 CONST & MAINT SUP EXP	347.37-		48,917.18	
	534900 MISCELLANEOUS SUP EXP	2,306.99		14,486.68	
	534901 DATA PROCESSING SUPPLIES	86,770.58		383,359.77	
	535100 MEDICAL SUPPLIES	134,364.76		1,440,058.10	
	537100 LABORATORY SUP EXP	340,240.86		1,168,804.06	
	538100 VEHICLE & EQUIP SUP EXP			350.66	
	539100 INDIRECT COST ALLOWANCE	2,563,925.98		3,982,823.02	
	539200 DEBT SERVICE EXPENSE	175,000.00		175,000.00	
	539951 PURCHASES FOR RESALE	367.00-		2,059.55	
	541100 ACCTG & AUDITING SERVICES	1,850.00		5,850.00	
	541700 LEGAL RELATED EXPENSE			9,535.17	
	542500 ENG & ARCH SERVICES			1,174.00	
	543100 IT CONSULTING-APPLICATIONS			76,494.31	
	543500 MGT CONSULTANT SERVICES			22,000.00-	
	545000 LABORATORY SERVICES	62,723.50		358,640.51	
	547100 EDUCATIONAL SERVICES	88,888.78		217,891.78	
	549200 JANITORIAL SERVICES	1,688.50		10,546.80	
	554900 OTHER CONTRACTUAL SERVICES	168,792.58-		401,176.70	
	554901 CONTRACTED SVCS - SAL REIMB	9,169.56		219,374.68	
	554902 CONTRACTED SVCS - SCHLRLY PUB	300.00		300.00	

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>
Expenditures	520000 Operating Expenses				
	554903 CONTRACTED SVCS - SUB CONTRACT	23,591.06		272,912.91	
	555200 SOFTWARE - NEW PURCHASES	2,000.00		25,374.56	
	556100 INSURANCE EXPENSE	157.99-		31,436.57	
	556300 SURETY & NOTARY BONDS	10.00		93.50	
	559100 OTHER OPERATING EXP	10,290.84		129,725.12	
	Major Account 520000 Total	3,944,100.82		12,375,456.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	161,102.78		470,654.54	
	571101 BOARD & LODGING-IN STATE			124.00	
	571103 BOARD & LODGING-FOREIGN			17,584.29	
	571600 MEALS-NOT TRAVEL STATUS	23,899.75		107,495.59	
	571800 TAXABLE TRAVEL EXPENSES	1,340.00		1,980.00	
	571900 MEALS-ONE DAY TRAVEL	171.38		292.85	
	572100 COMMERCIAL TRANSPORTATIO	75,841.96		340,336.22	
	572102 COMERCIAL FARES-OUT OF ST	352.89		352.89	
	572103 COMERCIAL FARES-FOREIGN			1,306.81	
	573100 STATE-OWNED TRANSPORT	843.67		2,089.58	
	574500 PERSONAL VEHICLE MILEAGE	13,920.16		79,805.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP	43,843.10		164,740.64	
	575100 MISC TRAVEL EXPENSE	4,971.63		16,989.97	
	575102 MISC TVL EXP-OUT OF STATE			17.80	
	575103 MISC TVL EXP-FOREIGN			171.42	
	Major Account 570000 Total	326,287.32		1,203,942.26	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	14,238.32		14,238.32	
	588003 BUILDINGS	1,216,392.12		5,580,347.94	
	588004 EQUIPMENT	171,369.27		935,834.54	
	Major Account 580000 Total	1,401,999.71		6,530,420.80	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	888.95		2,298.60	
	599102 NON-TAXABLE STIPENDS	178,676.19		1,073,496.50	
	599103 STUDENT TRAINING TRAVEL			100.00-	
	599104 STUDENT TUITION	1,260.50		61,616.08-	
	Major Account 590000 Total	180,825.64		1,014,079.02	
	Fund 65150 Expenditures Total	10,728,672.76		51,793,595.12	
	Fund 65150 Total	7,592,393.40	7,592,393.40	92,112,184.06	92,112,184.06

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			1,009,492.19	
		Fund 65200 Assets Total			1,009,492.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				982,975.90
		Fund 65200 Fund Equity Total				982,975.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				110,018.29
		Major Account 480000 Total				110,018.29
		Fund 65200 Revenues Total				110,018.29
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			83,502.00	
		Major Account 590000 Total			83,502.00	
		Fund 65200 Expenditures Total			83,502.00	
		Fund 65200 Total			1,092,994.19	1,092,994.19

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	4,829.59		45,546.15	
		Fund 65210 Assets Total	4,829.59		45,546.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				143,924.04
		Fund 65210 Fund Equity Total				143,924.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		120.82		1,345.48
		486100 LOAN INTEREST		65.45		369.60
		486300 CLEARING ACCOUNT		4,643.32		24,117.27
		Major Account 480000 Total		4,829.59		22,402.19
		Fund 65210 Revenues Total		4,829.59		22,402.19
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			75,975.70	
		Major Account 520000 Total			75,975.70	
		Fund 65210 Expenditures Total			75,975.70	
		Fund 65210 Total	4,829.59	4,829.59	121,521.85	121,521.85

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	418,943.63		1,690,240.12	
		139901 AR INVOICED (SYSTEM)			124,563.00	
		Fund 65510 Assets Total	<u>418,943.63</u>		<u>1,814,803.12</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,445,964.47
		Fund 65510 Fund Equity Total				<u>1,445,964.47</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				565.97
		474100 GENERAL BUSINESS FEES		810.73		4,374.12
		Major Account 470000 Total		<u>810.73</u>		<u>4,940.09</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,491.53		19,056.62
		484106 INDIRECT COST-PRIVATE				531.90
		486100 LOAN INTEREST		400,616.33		1,633,320.30
		486300 CLEARING ACCOUNT		23,897.45		284,505.50
		Major Account 480000 Total		<u>428,005.31</u>		<u>1,937,414.32</u>
		Fund 65510 Revenues Total		<u>428,816.04</u>		<u>1,942,354.41</u>
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			238,475.96	
		554900 OTHER CONTRACTUAL SERVICES	9,872.41		19,141.80	
		Major Account 520000 Total	<u>9,872.41</u>		<u>257,617.76</u>	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS			1,315,898.00	
		Major Account 590000 Total			<u>1,315,898.00</u>	
		Fund 65510 Expenditures Total	<u>9,872.41</u>		<u>1,573,515.76</u>	
		Fund 65510 Total	<u>428,816.04</u>	<u>428,816.04</u>	<u>3,388,318.88</u>	<u>3,388,318.88</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65520 UNMC FEDERAL STUDENT LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	162,568.30		2,722,006.07	
		Fund 65520 Assets Total	162,568.30		2,722,006.07	
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				1,290,875.02
		Fund 65520 Fund Equity Total				1,290,875.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		48.65-		206.32
		Major Account 470000 Total		48.65-		206.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				12,737.24
		486100 LOAN INTEREST		650,713.95		1,135,536.89
		486300 CLEARING ACCOUNT		182,408.94-		740,245.87
		Major Account 480000 Total		468,305.01		1,888,520.00
Revenues	490000	Other Financing Sources				
		493102 TRANS IN-LOAN FUND MATCH				142,877.00
		Major Account 490000 Total				142,877.00
		Fund 65520 Revenues Total		468,256.36		2,031,603.32
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	22,430.62		22,339.84	
		Major Account 520000 Total	22,430.62		22,339.84	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			848,442.00-	
		599102 NON-TAXABLE STIPENDS	283,257.44		1,434,974.43	
		Major Account 590000 Total	283,257.44		586,532.43	
		Fund 65520 Expenditures Total	305,688.06		608,872.27	
		Fund 65520 Total	468,256.36	468,256.36	3,330,878.34	3,330,878.34

Secure Version - Prior Month

As of December 31, 2004

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	79,448.62		690,151.40	
	139901 AR INVOICED (SYSTEM)	3,128.90-			
	Fund 65530 Assets Total	76,319.72		690,151.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				766,536.01
	Fund 65530 Fund Equity Total				766,536.01
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		152.35		435.74
	Major Account 470000 Total		152.35		435.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,672.10		11,042.70
	486100 LOAN INTEREST		217,963.15		608,223.75
	486300 CLEARING ACCOUNT		104,880.04-		89,769.92
	Major Account 480000 Total		114,755.21		709,036.37
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				193,487.00
	493102 TRANS IN-LOAN FUND MATCH				64,496.00
	Major Account 490000 Total				257,983.00
	Fund 65530 Revenues Total		114,907.56		967,455.11
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			10,522.35	
	554900 OTHER CONTRACTUAL SERVICES	5,306.84		3,356.63-	
	Major Account 520000 Total	5,306.84		7,165.72	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	33,281.00		1,036,674.00	
	Major Account 590000 Total	33,281.00		1,036,674.00	
	Fund 65530 Expenditures Total	38,587.84		1,043,839.72	
	Fund 65530 Total	114,907.56	114,907.56	1,733,991.12	1,733,991.12

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	240,646.43-		293,910.00	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 65560 Assets Total	<u>240,646.43-</u>		<u>296,410.00</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,950.05-		
	Fund 65560 Liabilities Total		<u>7,950.05-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,378,860.71
	Fund 65560 Fund Equity Total				<u>1,378,860.71</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,076.95-		681.12-
	484900 OTHER PRIVATE SOURCES		262,096.85		15,276,874.93
	Major Account 480000 Total		<u>260,019.90</u>		<u>15,276,193.81</u>
	Fund 65560 Revenues Total		<u>260,019.90</u>		<u>15,276,193.81</u>
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	492,716.28		16,358,644.52	
	Major Account 590000 Total	<u>492,716.28</u>		<u>16,358,644.52</u>	
	Fund 65560 Expenditures Total	<u>492,716.28</u>		<u>16,358,644.52</u>	
	Fund 65560 Total	<u>252,069.85</u>	<u>252,069.85</u>	<u>16,655,054.52</u>	<u>16,655,054.52</u>

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	228,205.78-		10,416,817.24	
	Fund 76551 Assets Total	228,205.78-		10,416,817.24	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				153,065.42-
	211380 DUE TO EMPLOYEES		48,153.28-		189,574.74-
	211900 AAI DUE TO VENDOR (SYSTE		51,842.01-		70.69
	213100 DUE TO GOVERNMENT		130,757.87-		8,862,541.12
	215100 DUE TO FUND - SHORT TERM		2,547.38		1,897,620.67
	Fund 76551 Liabilities Total		228,205.78-		10,417,592.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,431,150.38
	Fund 76551 Fund Equity Total				50,431,150.38
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT				50,431,925.46-
	Major Account 480000 Total				50,431,925.46-
	Fund 76551 Revenues Total				50,431,925.46-
	Fund 76551 Total	228,205.78-	228,205.78-	10,416,817.24	10,416,817.24

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	181,281.04		38,373,577.20	
		Fund 65170 Assets Total	181,281.04		38,373,577.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,752,280.83
		Fund 65170 Fund Equity Total				48,752,280.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		114,374.29		740,864.78
		484900 OTHER PRIVATE SOURCES				1,999,967.00
		Major Account 480000 Total		114,374.29		2,740,831.78
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		66,906.75		103,129.56
		493204 TRANS OUT-PLANT IMPROVEME				11,909,666.00
		Major Account 490000 Total		66,906.75		11,806,536.44
		Fund 65170 Revenues Total		181,281.04		9,065,704.66
Expenditures	520000	Operating Expenses				
		523600 INTEREST EXPENSE			1,312,998.97	
		Major Account 520000 Total			1,312,998.97	
		Fund 65170 Expenditures Total			1,312,998.97	
		Fund 65170 Total	181,281.04	181,281.04	39,686,576.17	39,686,576.17



Agency Number 053 REAL ESTATE APPRAISER BD

Agency Division

Fund 25310 RE 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	61,777.69		485,139.68	
	132900 NSF ITEMS SUSPENSE	200.00		200.00	
	139901 AR INVOICED (SYSTEM)			25.00	
	Fund 25310 Assets Total	61,977.69		485,364.68	
Liabilities	200000 Liabilities				
	212100 TAX REFUNDS PAYABLE				167.68
	213100 DUE TO GOVERNMENT		6,325.00		12,375.00
	215100 DUE TO FUND - SHORT TERM		700.00		441.07
	Fund 25310 Liabilities Total		5,625.00		12,983.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				387,192.44
	Fund 25310 Fund Equity Total				387,192.44
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		180.00		169.42
	472200 REPROD & PUBLICATIONS				741.92
	475150 CERTIFIED GENERAL NEW FEES		300.00		1,175.00
	475151 LICENSED NEW FEES				1,750.00
	475152 REGISTERED NEW FEES				1,925.00
	475153 CERTIFIED RESIDENTIAL NEW				175.00
	475154 CERTIFIED GENERAL RENEWAL		24,675.00		52,325.00
	475155 LICENSED RENEWAL		11,550.00		23,450.00
	475156 REGISTERED RENEWAL		21,525.00		46,550.00
	475157 CERTIFIED RESIDENTIAL RENEWAL		8,400.00		19,950.00
	475161 TEMPORARY CERTIFIED GENERAL		150.00		1,600.00
	475234 APPLICATION FEES		1,700.00		8,700.00
	475235 ORIGINAL INTERN EXAM				590.00
	Major Account 470000 Total		68,480.00		159,101.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,231.94		6,369.39
	485100 FINES FORFEITS & PENALTI		1,150.00		1,850.00
	Major Account 480000 Total		2,381.94		8,219.39
	Fund 25310 Revenues Total		70,861.94		167,320.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,579.98		31,874.51	
	511200 TEMPORARY SALARIES-WAGE			100.12	
	511300 OVERTIME PAYMENTS			825.12	

Agency Number 053 REAL ESTATE APPRAISER BD

Agency Division

Fund 25310 RE APPRAISER LICENSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS	400.00		3,100.00	
	511700 EMPLOYEE BONUSES	500.00		500.00	
	512100 VACATION LEAVE EXPENSE	257.73		1,095.98	
	512200 SICK LEAVE EXPENSE			5,495.85	
	512300 HOLIDAY LEAVE EXPENSE	938.21		2,189.17	
	515100 RETIREMENT PLANS EXPENSE	544.81		3,092.94	
	515200 OASDI EXPENSE	563.78		3,308.11	
	515400 LIFE & ACCIDENT INS EXP	2.80		16.80	
	515500 HEALTH INSURANCE EXPENSE	482.80		2,896.80	
	516500 WORKERS COMP PREMIUMS			299.00	
	Major Account 510000 Total	9,270.11		54,594.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	172.30		1,219.67	
	521200 COM EXPENSE - VOICE/DATA	128.45		652.76	
	521500 PUBLICATION & PRINT EXP	15.71		1,356.50	
	522100 DUES & SUBSCRIPTION EXP			68.00	
	522200 CONFERENCE REGISTRATION	720.00		920.00	
	524600 RENT EXPENSE-BUILDINGS	202.50		1,215.00	
	524900 RENT EXP-DEPR SURCHARGE			418.12	
	531100 OFFICE SUPPLIES EXPENSE			214.00	
	533900 FOOD EXPENSE	48.91		48.91	
	541100 ACCTG & AUDITING SERVICES			2,473.00	
	541700 LEGAL RELATED EXPENSE	72.50		1,312.25	
	542100 SOS TEMP SERV - PERSONNEL			711.68	
	554900 OTHER CONTRACTUAL SERVICES	960.00		4,440.00	
	556300 SURETY & NOTARY BONDS			29.48	
	559100 OTHER OPERATING EXP	7.03		51.85	
	Major Account 520000 Total	2,327.40		15,131.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,319.58		6,353.13	
	572100 COMMERCIAL TRANSPORTATIO	1,068.65		2,841.66	
	574500 PERSONAL VEHICLE MILEAGE	467.26		2,579.66	
	575100 MISC TRAVEL EXPENSE	56.25		632.41	
	Major Account 570000 Total	2,911.74		12,406.86	
	Fund 25310 Expenditures Total	14,509.25		82,132.24	
	Fund 25310 Total	76,486.94	76,486.94	567,496.92	567,496.92

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	11,870.70-		31,096.15	
	112100 PETTY CASH			740.00	
	132100 DUE FROM OTHER FUNDS			10,000.00	
	132900 NSF ITEMS SUSPENSE	141.67-			
	139901 AR INVOICED (SYSTEM)	2,673.88-		33,568.05	
	Fund 25410 Assets Total	14,686.25-		75,404.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		903.23		8,712.05-
	215100 DUE TO FUND - SHORT TERM				10,000.00
	Fund 25410 Liabilities Total		903.23		1,287.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				96,265.39
	Fund 25410 Fund Equity Total				96,265.39
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		35,834.39		266,768.23
	472100 SALE OF SUP & MAT				137.94
	472200 REPROD & PUBLICATIONS		6,995.65		38,680.86
	474100 GENERAL BUSINESS FEES		670.00		6,178.95
	Major Account 470000 Total		43,500.04		311,765.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		228.93		1,070.60
	483200 BUILDING & SPACE RENTAL				2,775.00
	483400 OTHER RENTAL REVENUE		349.00		1,721.00
	484500 REIMB NON-GOVT SOURCES		796.75		34,620.62
	Major Account 480000 Total		1,374.68		40,187.22
	Fund 25410 Revenues Total		44,874.72		351,953.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,877.76		128,431.24	
	511200 TEMPORARY SALARIES-WAGE	763.27		21,088.30	
	512100 VACATION LEAVE EXPENSE	1,878.96		8,822.44	
	512200 SICK LEAVE EXPENSE	910.52		8,009.70	
	512300 HOLIDAY LEAVE EXPENSE	1,915.27		6,062.33	
	515100 RETIREMENT PLANS EXPENSE	1,687.92		11,113.84	
	515200 OASDI EXPENSE	1,647.83		12,343.34	
	515400 LIFE & ACCIDENT INS EXP	11.06		69.93	
	515500 HEALTH INSURANCE EXPENSE	3,730.77		24,356.78	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			125.34	
	516500 WORKERS COMP PREMIUMS			4,296.03	
	Major Account 510000 Total	30,423.36		224,719.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	45.05		332.59	
	521200 COM EXPENSE - VOICE/DATA	1,883.46		11,625.41	
	521300 FREIGHT EXPENSE	163.75		361.70	
	521400 DATA PROCESSING EXPENSE			157.08	
	521500 PUBLICATION & PRINT EXP	3,886.81		21,918.71	
	522100 DUES & SUBSCRIPTION EXP	1,600.85		5,441.05	
	522200 CONFERENCE REGISTRATION			150.00	
	523100 UTILITIES EXPENSE	4,759.83		23,679.57	
	526100 REP & MAINT-REAL PROPERT			2,910.85	
	527100 REP & MAINT-OFFICE EQUIP	55.00		55.00	
	527200 REP & MAINT-MOTOR VEHICL	13.00		530.75	
	527400 REP & MAINT-DATA PROC	13.93		595.36	
	527800 REP & MAINT-OTHER PROPER			1,548.69	
	531100 OFFICE SUPPLIES EXPENSE	5,012.02		15,636.49	
	533100 HOUSEHOLD & INSTIT EXP	139.81		2,124.39	
	534800 CONST & MAINT SUP EXP	633.65		4,988.76	
	534900 MISCELLANEOUS SUP EXP	2,679.15		3,550.85	
	537100 LABORATORY SUP EXP	883.88		3,632.60	
	538100 VEHICLE & EQUIP SUP EXP	340.49		1,305.78	
	545000 LABORATORY SERVICES			782.00	
	547100 EDUCATIONAL SERVICES			28.50	
	547500 MAILING SERVICES	403.43		2,314.38	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	137.00		585.00	
	548700 REFUSE/RECYCLING	81.24		399.19	
	549200 JANITORIAL SERVICES	30.00		125.00	
	554900 OTHER CONTRACTUAL SERVICES	1,283.35		24,840.86	
	556100 INSURANCE EXPENSE			4,079.02	
	559100 OTHER OPERATING EXP	1,541.73		2,357.20	
	Major Account 520000 Total	25,587.43		136,056.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	145.30		2,080.86	
	572100 COMMERCIAL TRANSPORTATIO			831.10	
	573100 STATE-OWNED TRANSPORT	4,076.73		9,499.94	
	574500 PERSONAL VEHICLE MILEAGE	231.38		886.39	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			28.00	
	Major Account 570000 Total	4,453.41		13,326.29	
	Fund 25410 Expenditures Total	60,464.20		374,102.34	
	Fund 25410 Total	45,777.95	45,777.95	449,506.54	449,506.54

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	29.00-		9,106.99	
		Fund 25610 Assets Total	29.00-		9,106.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,896.75
		Fund 25610 Fund Equity Total				11,896.75
Expenditures	520000	Operating Expenses				
		538100 VEHICLE & EQUIP SUP EXP	29.00		29.00	
		Major Account 520000 Total	29.00		29.00	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			310.76	
		Major Account 570000 Total			310.76	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			2,450.00	
		Major Account 580000 Total			2,450.00	
		Fund 25610 Expenditures Total	29.00		2,789.76	
		Fund 25610 Total			11,896.75	11,896.75

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45410 HIST PRES-GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	140,618.54		164,261.08	
	132100 DUE FROM OTHER FUNDS			30,000.00	
	Fund 45410 Assets Total	140,618.54		194,261.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		60,888.00		60,888.00
	Fund 45410 Liabilities Total		60,888.00		60,888.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,970.53
	Fund 45410 Fund Equity Total				39,970.53
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		158,352.00		198,189.00
	Major Account 460000 Total		158,352.00		198,189.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.72		341.55
	Major Account 480000 Total		70.72		341.55
	Fund 45410 Revenues Total		158,422.72		198,530.55
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	78,692.18		105,128.00	
	Major Account 520000 Total	78,692.18		105,128.00	
	Fund 45410 Expenditures Total	78,692.18		105,128.00	
	Fund 45410 Total	219,310.72	219,310.72	299,389.08	299,389.08

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	20,522.26		93,069.81	
		132100 DUE FROM OTHER FUNDS			10,000.00	
		Fund 45420 Assets Total	20,522.26		103,069.81	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		26,596.54-		
		211900 AAI DUE TO VENDOR (SYSTE		1,625.00-		1,901.97-
		215100 DUE TO FUND - SHORT TERM				40,000.00
		Fund 45420 Liabilities Total		28,221.54-		38,098.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				89,630.26
		Fund 45420 Fund Equity Total				89,630.26
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		91,975.18		300,457.18
		Major Account 460000 Total		91,975.18		300,457.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		267.58		1,720.24
		Major Account 480000 Total		267.58		1,720.24
		Fund 45420 Revenues Total		92,242.76		302,177.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,500.47		136,735.02	
		511200 TEMPORARY SALARIES-WAGE			795.64	
		512100 VACATION LEAVE EXPENSE	672.53		4,227.52	
		512200 SICK LEAVE EXPENSE	101.42		1,948.45	
		512300 HOLIDAY LEAVE EXPENSE	642.76		2,222.02	
		515100 RETIREMENT PLANS EXPENSE	928.27		7,776.82	
		515200 OASDI EXPENSE	1,334.58		10,312.87	
		515400 LIFE & ACCIDENT INS EXP	10.84		76.32	
		515500 HEALTH INSURANCE EXPENSE	2,680.90		19,828.52	
		516300 EMPLOYEE ASSISTANCE PRO			131.59	
		516500 WORKERS COMP PREMIUMS			1,672.19	
		Major Account 510000 Total	23,871.77		185,726.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			37.38	
		521200 COM EXPENSE - VOICE/DATA	245.06		1,870.50	
		521300 FREIGHT EXPENSE	471.75		1,583.89	
		521400 DATA PROCESSING EXPENSE			46.73	



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				
	521500 PUBLICATION & PRINT EXP	1,816.76		3,612.89	
	522100 DUES & SUBSCRIPTION EXP	205.80		990.40	
	522200 CONFERENCE REGISTRATION			333.00	
	524700 RENT EXP-OTHER REAL PROP			500.00	
	526100 REP & MAINT-REAL PROPERT			480.00	
	527200 REP & MAINT-MOTOR VEHICL			93.26	
	527400 REP & MAINT-DATA PROC	6.47		10.38	
	531100 OFFICE SUPPLIES EXPENSE	679.51		18,544.39	
	533100 HOUSEHOLD & INSTIT EXP			49.93	
	534600 ED & RECREATIONAL SUP EX	15.27		192.33	
	534800 CONST & MAINT SUP EXP			19.79	
	537100 LABORATORY SUP EXP	1,180.00		5,289.72	
	541100 ACCTG & AUDITING SERVICES	600.00		1,600.00	
	547100 EDUCATIONAL SERVICES	10,276.00		62,521.80	
	547500 MAILING SERVICES	197.06		1,338.77	
	554900 OTHER CONTRACTUAL SERVICES	779.52		6,641.16	
	Major Account 520000 Total	<u>16,473.20</u>		<u>105,756.32</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	767.81		6,309.83	
	571600 MEALS-NOT TRAVEL STATUS			6.69	
	573100 STATE-OWNED TRANSPORT	1,793.70		4,106.43	
	574500 PERSONAL VEHICLE MILEAGE	489.75		1,640.60	
	575100 MISC TRAVEL EXPENSE	102.73		117.73	
	Major Account 570000 Total	<u>3,153.99</u>		<u>12,181.28</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			23,171.34	
	Major Account 580000 Total			<u>23,171.34</u>	
	Fund 45420 Expenditures Total	<u>43,498.96</u>		<u>326,835.90</u>	
	Fund 45420 Total	<u>64,021.22</u>	<u>64,021.22</u>	<u>429,905.71</u>	<u>429,905.71</u>

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			1,448.54	
		Fund 61810 Assets Total			1,448.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,448.54
		Fund 61810 Fund Equity Total				1,448.54
		Fund 61810 Total			1,448.54	1,448.54

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	9.44		2,870.03	
		Fund 65410 Assets Total	9.44		2,870.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,818.97
		Fund 65410 Fund Equity Total				2,818.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.44		51.06
		Major Account 480000 Total		9.44		51.06
		Fund 65410 Revenues Total		9.44		51.06
		Fund 65410 Total	9.44	9.44	2,870.03	2,870.03

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	4.20		296.28	
		Fund 65420 Assets Total	4.20		296.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				276.34
		Fund 65420 Fund Equity Total				276.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.20		19.94
		Major Account 480000 Total		4.20		19.94
		Fund 65420 Revenues Total		4.20		19.94
		Fund 65420 Total	4.20	4.20	296.28	296.28

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	83.98		1,541.06	
	Fund 65430 Assets Total	83.98		1,541.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,082.58
	Fund 65430 Fund Equity Total				1,082.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83.98		458.48
	Major Account 480000 Total		83.98		458.48
	Fund 65430 Revenues Total		83.98		458.48
	Fund 65430 Total	83.98	83.98	1,541.06	1,541.06

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			27,974.51	
		Fund 65440 Assets Total			27,974.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,974.51
		Fund 65440 Fund Equity Total				27,974.51
		Fund 65440 Total			27,974.51	27,974.51

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL &amp; MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	99,100.05-		964,069.59	
	112200 DEPOSITS WITH VENDORS			2,613.70	
	Fund 29500 Assets Total	99,100.05-		966,683.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				926,432.57
	Fund 29500 Fund Equity Total				926,432.57
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		25,410.49		445,949.93
	454664 GRAIN TAX-ASCS		780.18		48,736.10
	Major Account 450000 Total		26,190.67		494,686.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,414.84		15,227.41
	Major Account 480000 Total		3,414.84		15,227.41
	Fund 29500 Revenues Total		29,605.51		509,913.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,131.80		39,369.66	
	511200 TEMPORARY SALARIES-WAGE			21.55	
	511300 OVERTIME PAYMENTS			1,841.08	
	512100 VACATION LEAVE EXPENSE	32.69		1,804.40	
	512200 SICK LEAVE EXPENSE	81.74		318.77	
	512300 HOLIDAY LEAVE EXPENSE	1,003.87		2,007.76	
	515100 RETIREMENT PLANS EXPENSE	542.88		3,367.56	
	515200 OASDI EXPENSE	526.90		3,343.45	
	515400 LIFE & ACCIDENT INS EXP	2.80		16.80	
	515500 HEALTH INSURANCE EXPENSE	774.07		2,985.82	
	516300 EMPLOYEE ASSISTANCE PRO			27.70	
	516500 WORKERS COMP PREMIUMS			485.62	
	Major Account 510000 Total	9,096.75		55,590.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	150.57		509.51	
	521200 COM EXPENSE - VOICE/DATA	226.11		1,340.35	
	521290 COM EXPENSE - DATA ONLY	120.00		760.00	
	521291 COM EXPENSE - VIDEO			12.00	
	521500 PUBLICATION & PRINT EXP			826.21	
	521900 AWARDS EXPENSE			135.60	
	522100 DUES & SUBSCRIPTION EXP			122.00	

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				
	522200 CONFERENCE REGISTRATION	300.00		600.00	
	524600 RENT EXPENSE-BUILDINGS	895.14		5,613.64	
	524700 RENT EXP-OTHER REAL PROP	50.00		150.00	
	524900 RENT EXP-DEPR SURCHARGE			1,895.50	
	531100 OFFICE SUPPLIES EXPENSE	11.86		607.87	
	533900 FOOD EXPENSE			488.14	
	541100 ACCTG & AUDITING SERVICES	551.66		4,425.84	
	543200 IT CONSULTING-HW/SW SUPP			192.50	
	554900 Other Contractual	114,965.75		371,438.96	
	555200 SOFTWARE - NEW PURCHASES			49.95	
	556100 INSURANCE EXPENSE			24.69	
	556300 SURETY & NOTARY BONDS			6.32	
	559100 OTHER OPERATING EXP			374.00	
	559101 PROMOTIONAL EXPENSE	165.70		4,275.55	
	Major Account 520000 Total	117,436.79		393,848.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,308.01		7,974.77	
	572100 COMMERCIAL TRANSPORTATIO			3,161.91	
	573100 STATE-OWNED TRANPORTAION	164.26		772.32	
	574500 PERSONAL VEHICLE MILEAGE	699.75		3,906.82	
	575100 MISC TRAVEL EXPENSE			476.68	
	Major Account 570000 Total	2,172.02		16,292.50	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			395.00	
	583300 COMPUTER HARDWARE EQUIPMENT			3,414.44	
	583600 COMMUN. & ELECTRONIC EQ			121.98	
	Major Account 580000 Total			3,931.42	
	Fund 29500 Expenditures Total	128,705.56		469,662.72	
	Fund 29500 Total	29,605.51	29,605.51	1,436,346.01	1,436,346.01



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	4,535.50-		540,540.52	
		112200 DEPOSITS WITH VENDORS			59.14	
		132100 DUE FROM OTHER FUNDS	7,500.00		22,000.00	
		Fund 25710 Assets Total	2,964.50		562,599.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				536,115.21
		Fund 25710 Fund Equity Total				536,115.21
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		32,363.88		218,748.86
		Major Account 450000 Total		32,363.88		218,748.86
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		1.60		64.09
		474100 GENERAL BUSINESS FEES		1,700.00		15,560.00
		Major Account 470000 Total		1,701.60		15,624.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,656.41		9,046.58
		484500 REIMB NON-GOVT SOURCES		54.12		79.00
		485100 FINES FORFEITS & PENALTI		1,250.00		6,305.00
		Major Account 480000 Total		2,960.53		15,430.58
		Fund 25710 Revenues Total		37,026.01		249,803.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,934.98		112,792.77	
		511600 PER DIEM PAYMENTS	150.00		300.00	
		512100 VACATION LEAVE EXPENSE	1,937.30		13,251.83	
		512200 SICK LEAVE EXPENSE	747.24		2,607.12	
		512300 HOLIDAY LEAVE EXPENSE	3,209.89		7,445.07	
		512500 FUNERAL LEAVE EXPENSE	105.23		1,060.92	
		515100 RETIREMENT PLANS EXPENSE	1,710.06		10,143.89	
		515200 OASDI EXPENSE	1,709.57		10,176.76	
		515400 LIFE & ACCIDENT INS EXP	8.96		53.23	
		515500 HEALTH INSURANCE EXPENSE	2,503.33		15,034.46	
		516300 EMPLOYEE ASSISTANCE PRO			124.65	
		516500 WORKERS COMP PREMIUMS			965.63	
		Major Account 510000 Total	29,016.56		173,956.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	218.09		1,275.28	

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				
	521200 COM EXPENSE - VOICE/DATA	676.35		2,862.71	
	521300 FREIGHT EXPENSE	15.15		116.21	
	521500 PUBLICATION & PRINT EXP	20.52		527.50	
	522100 DUES & SUBSCRIPTION EXP	195.00		5,884.40	
	522200 CONFERENCE REGISTRATION			393.75	
	523100 UTILITIES EXPENSE	509.46		1,308.67	
	524600 RENT EXPENSE-BUILDINGS	1,255.28		7,531.68	
	527100 REP & MAINT-OFFICE EQUIP	53.37		360.72	
	527200 REP & MAINT-MOTOR VEHICL	460.87		2,575.02	
	531100 OFFICE SUPPLIES EXPENSE	492.29		2,664.95	
	532100 NON-CAPITALIZED EQUIP PU			50.00	
	533100 HOUSEHOLD & INSTIT EXP			184.78	
	534900 MISCELLANEOUS SUP EXP			5.49	
	538100 VEHICLE & EQUIP SUP EXP	784.40		4,720.60	
	541100 ACCTG & AUDITING SERVICES			3,280.00	
	542500 ENG & ARCH SERVICES			3,400.00	
	543100 IT CONSULTING-APPLICATIONS			24.00	
	549200 JANITORIAL SERVICES	27.31		163.17	
	554900 OTHER CONTRACTUAL SERVICES			25.00	
	555200 SOFTWARE - NEW PURCHASES			72.00	
	556100 INSURANCE EXPENSE			1,119.80	
	559100 OTHER OPERATING EXP			90.00	
	Major Account 520000 Total	4,708.09		38,635.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	137.86		1,654.62	
	571900 MEALS-ONE DAY TRAVEL			45.23	
	572100 COMMERCIAL TRANSPORTATIO			1,266.17	
	574500 PERSONAL VEHICLE MILEAGE	156.00		186.00	
	575100 MISC TRAVEL EXPENSE			93.00	
	Major Account 570000 Total	293.86		3,245.02	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			7,395.00	
	584800 LIBRARIES & MUSEUMS	43.00		87.00	
	Major Account 580000 Total	43.00		7,482.00	
	Fund 25710 Expenditures Total	34,061.51		223,319.08	
	Fund 25710 Total	37,026.01	37,026.01	785,918.74	785,918.74

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,176.46		2,617.35	
		Fund 45710 Assets Total	1,176.46		2,617.35	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		7,500.00		22,000.00
		Fund 45710 Liabilities Total		7,500.00		22,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,614.94
		Fund 45710 Fund Equity Total				3,614.94
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				22,678.00
		Major Account 460000 Total				22,678.00
		Fund 45710 Revenues Total				22,678.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,968.38		27,194.06	
		512100 VACATION LEAVE EXPENSE	479.37		2,598.60	
		512200 SICK LEAVE EXPENSE	48.03		227.79	
		512300 HOLIDAY LEAVE EXPENSE	745.93		1,737.64	
		512500 FUNERAL LEAVE EXPENSE			142.30	
		515100 RETIREMENT PLANS EXPENSE	388.25		2,356.55	
		515200 OASDI EXPENSE	400.12		2,435.33	
		515400 LIFE & ACCIDENT INS EXP	1.96		12.29	
		515500 HEALTH INSURANCE EXPENSE	43.45		246.22	
		516300 EMPLOYEE ASSISTANCE PRO			24.93	
		516500 WORKERS COMP PREMIUMS			190.82	
		Major Account 510000 Total	6,075.49		37,166.53	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			478.34	
		521500 PUBLICATION & PRINT EXP			62.47	
		522100 DUES & SUBSCRIPTION EXP			2,500.00	
		522200 CONFERENCE REGISTRATION			296.25	
		523100 UTILITIES EXPENSE			119.00	
		524600 RENT EXPENSE-BUILDINGS	248.05		1,488.30	
		527200 REP & MAINT-MOTOR VEHICL			721.13	
		538100 VEHICLE & EQUIP SUP EXP			688.56	
		556100 INSURANCE EXPENSE			216.70	
		Major Account 520000 Total	248.05		6,570.75	

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>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,073.90	
	572100 COMMERCIAL TRANSPORTATIO			802.91	
	575100 MISC TRAVEL EXPENSE			61.50	
	Major Account 570000 Total			1,938.31	
	Fund 45710 Expenditures Total	6,323.54		45,675.59	
	Fund 45710 Total	7,500.00	7,500.00	48,292.94	48,292.94

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	40,000.00		700,000.00	
	Fund 65710 Assets Total	<u>40,000.00</u>		<u>700,000.00</u>	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		40,000.00		700,000.00
	Fund 65710 Liabilities Total		<u>40,000.00</u>		<u>700,000.00</u>
	Fund 65710 Total	<u>40,000.00</u>	<u>40,000.00</u>	<u>700,000.00</u>	<u>700,000.00</u>

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	25.84		8,650.09	
	Fund 65712 Assets Total	25.84		8,650.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,509.95
	Fund 65712 Fund Equity Total				8,509.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.84		140.14
	Major Account 480000 Total		25.84		140.14
	Fund 65712 Revenues Total		25.84		140.14
	Fund 65712 Total	25.84	25.84	8,650.09	8,650.09

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	25.84		8,650.09	
	Fund 65713 Assets Total	25.84		8,650.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,509.95
	Fund 65713 Fund Equity Total				8,509.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.84		140.14
	Major Account 480000 Total		25.84		140.14
	Fund 65713 Revenues Total		25.84		140.14
	Fund 65713 Total	25.84	25.84	8,650.09	8,650.09

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	15.70		5,255.66	
	Fund 65714 Assets Total	15.70		5,255.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,170.52
	Fund 65714 Fund Equity Total				5,170.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.70		85.14
	Major Account 480000 Total		15.70		85.14
	Fund 65714 Revenues Total		15.70		85.14
	Fund 65714 Total	15.70	15.70	5,255.66	5,255.66



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	4.92		1,646.37	
		Fund 65717 Assets Total	4.92		1,646.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,619.69
		Fund 65717 Fund Equity Total				1,619.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.92		26.68
		Major Account 480000 Total		4.92		26.68
		Fund 65717 Revenues Total		4.92		26.68
		Fund 65717 Total	4.92	4.92	1,646.37	1,646.37

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	44.53		14,907.61	
		Fund 65718 Assets Total	44.53		14,907.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,666.10
		Fund 65718 Fund Equity Total				14,666.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44.53		241.51
		Major Account 480000 Total		44.53		241.51
		Fund 65718 Revenues Total		44.53		241.51
		Fund 65718 Total	44.53	44.53	14,907.61	14,907.61

Agency Number 058 ST BD OF EXAM ENG & ARCH

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	47,663.71		1,097,904.09	
	112200 DEPOSITS WITH VENDORS			1,163.56	
	139901 AR INVOICED (SYSTEM)	180.00-			
	Fund 25810 Assets Total	47,483.71		1,099,067.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,808.46		1,808.46
	Fund 25810 Liabilities Total		1,808.46		1,808.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				997,627.25
	Fund 25810 Fund Equity Total				997,627.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				6,300.00
	475112 ENGINEER INTERN EXAM				40.00
	475113 ENGINEER EXAMINATIONS		600.00		2,210.00
	475114 ARCHITECT EXAMINATIONS				150.00
	475115 ENGINEER PROFESSIONAL		4,150.00		24,480.00
	475116 ARCHITECT PROFESSIONAL		1,800.00		6,880.00
	475117 ENGINEER RENEWALS		68,310.00		212,670.00
	475118 ARCHITECT RENEWALS		17,010.00		52,830.00
	475119 MISCELLANEOUS		29.00		5,049.00
	475121 AUTHORIZATION CERTIFICATE		2,100.00		20,800.00
	475122 TEMPORARY REGISTRATION		200.00		1,000.00
	475123 EMERITUS		350.00		1,850.00
	Major Account 470000 Total		94,549.00		334,259.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,112.52		16,100.30
	485122 FINES FORFEITS & PENALTIES		720.00		2,115.00
	Major Account 480000 Total		3,832.52		18,215.30
	Fund 25810 Revenues Total		98,381.52		352,474.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,456.78		74,430.70	
	511200 TEMPORARY SALARIES-WAGE	273.00		2,886.74	
	511300 OVERTIME PAYMENTS	412.47		1,653.53	
	511600 PER DIEM PAYMENTS	300.00		7,020.00	
	512100 VACATION LEAVE EXPENSE	505.08		8,698.00	
	512200 SICK LEAVE EXPENSE	93.40		1,655.47	

Agency Number 058 ST BD OF EXAM ENG &amp; ARCH

Agency Division

Fund 25810 ENGINEERS &amp; ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	1,450.58		4,050.39	
	515100 RETIREMENT PLANS EXPENSE	1,005.16		6,364.75	
	515200 OASDI EXPENSE	1,129.75		7,333.81	
	515400 LIFE & ACCIDENT INS EXP	4.90		25.90	
	515500 HEALTH INSURANCE EXPENSE	1,780.40		10,036.80	
	516500 WORKERS COMP PREMIUMS			660.49	
	Major Account 510000 Total	19,411.52		124,816.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,211.06		6,585.50	
	521200 COM EXPENSE - VOICE/DATA	320.19		948.88	
	521400 DATA PROCESSING EXPENSE	404.30		2,667.80	
	521500 PUBLICATION & PRINT EXP	350.68		7,479.63	
	522100 DUES & SUBSCRIPTION EXP	485.00		4,585.00	
	522200 CONFERENCE REGISTRATION			2,050.00	
	524600 RENT EXPENSE-BUILDINGS	742.50		4,455.00	
	524700 RENT EXP-OTHER REAL PROP	75.00		995.00	
	524900 RENT EXP-DEPR SURCHARGE			1,533.12	
	527100 REP & MAINT-OFFICE EQUIP			90.00	
	527400 REP & MAINT-DATA PROC	4.40		66.40	
	531100 OFFICE SUPPLIES EXPENSE	1,040.73		3,389.73	
	533900 FOOD EXPENSE	96.96		566.30	
	534600 ED & RECREATIONAL SUP EX	3,900.00		5,396.00	
	541100 ACCTG & AUDITING SERVICES			2,917.00	
	541500 LEGAL SERVICES EXPENSE	1,590.00		10,636.61	
	541700 LEGAL RELATED EXPENSE			1,470.00	
	542100 SOS TEMP SERV - PERSONNEL			6,581.17	
	547100 EDUCATIONAL SERVICES	9,202.15		26,171.08	
	554900 OTHER CONTRACTUAL SERVICES	8,784.08		17,053.40	
	555200 SOFTWARE - NEW PURCHASES	1,808.46		1,808.46	
	556100 INSURANCE EXPENSE			66.68	
	559100 OTHER OPERATING EXP	2,486.95		3,185.95	
	Major Account 520000 Total	32,502.46		110,698.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	158.45		6,174.32	
	571600 MEALS-NOT TRAVEL STATUS			15.19	
	572100 COMMERCIAL TRANSPORTATIO	346.44		1,907.90	
	573100 STATE-OWNED TRANSPORT			132.34	
	574500 PERSONAL VEHICLE MILEAGE	202.50		3,065.26	

Agency Number 058 ST BD OF EXAM ENG & ARCH

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	84.90		537.48	
	Major Account 570000 Total	792.29		11,832.49	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			5,494.58	
	Major Account 580000 Total			5,494.58	
	Fund 25810 Expenditures Total	52,706.27		252,842.36	
	Fund 25810 Total	100,189.98	100,189.98	1,351,910.01	1,351,910.01

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	4,061.91		52,769.65	
		Fund 25910 Assets Total	4,061.91		52,769.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5.89-		
		Fund 25910 Liabilities Total		5.89-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,810.68
		Fund 25910 Fund Equity Total				46,810.68
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES				150.00
		475102 LICENSING FEES		240.00		720.00
		475103 RENEWAL FEES		3,740.00		12,265.00
		475104 EXAM FEES				850.00
		475105 EXAM RESERVATION FEE				140.00
		475106 MISC FEES				15.00
		475111 PENALTY FEES				45.00
		Major Account 470000 Total		3,980.00		14,185.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		146.40		752.50
		Major Account 480000 Total		146.40		752.50
		Fund 25910 Revenues Total		4,126.40		14,937.50
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	35.55		184.75	
		521200 COM EXPENSE - VOICE/DATA	23.05		143.95	
		521500 PUBLICATION & PRINT EXP			41.81	
		521900 AWARDS EXPENSE			151.95	
		522100 DUES & SUBSCRIPTION EXP			2,950.00	
		531100 OFFICE SUPPLIES EXPENSE			74.55	
		533900 FOOD EXPENSE			120.89	
		542500 ENG & ARCH SERVICES			4,200.00	
		547100 EDUCATIONAL SERVICES			939.25	
		554900 OTHER CONTRACTUAL SERVICES			15.00	
		559100 OTHER OPERATING EXP			6.00	
		Major Account 520000 Total	58.60		8,828.15	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			141.38	

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			9.00	
	Major Account 570000 Total			150.38	
	Fund 25910 Expenditures Total	58.60		8,978.53	
	Fund 25910 Total	<u>4,120.51</u>	<u>4,120.51</u>	<u>61,748.18</u>	<u>61,748.18</u>

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,023.65-		407,508.80	
	112200 DEPOSITS WITH VENDORS			458.85	
	132200 DUE FROM OTHER GOVERNMENT			907.57-	
	139901 AR INVOICED (SYSTEM)			761.70	
	Fund 21600 Assets Total	19,023.65-		407,821.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		208.83-		
	Fund 21600 Liabilities Total		208.83-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				467,457.44
	Fund 21600 Fund Equity Total				467,457.44
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		34,031.08		151,594.75
	Major Account 450000 Total		34,031.08		151,594.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,315.51		7,355.20
	Major Account 480000 Total		1,315.51		7,355.20
	Fund 21600 Revenues Total		35,346.59		158,949.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,689.24		80,461.67	
	511200 TEMPORARY SALARIES-WAGE	1,416.06		8,243.73	
	511300 OVERTIME PAYMENTS	388.94		3,376.72	
	511600 PER DIEM PAYMENTS	300.00		1,175.00	
	512100 VACATION LEAVE EXPENSE	1,688.49		9,960.68	
	512200 SICK LEAVE EXPENSE	87.13		2,127.97	
	512300 HOLIDAY LEAVE EXPENSE	1,222.24		4,152.28	
	515100 RETIREMENT PLANS EXPENSE	1,128.89		7,367.73	
	515200 OASDI EXPENSE	1,199.53		7,842.13	
	515400 LIFE & ACCIDENT INS EXP	4.20		25.20	
	515500 HEALTH INSURANCE EXPENSE	1,955.36		11,225.20	
	516300 EMPLOYEE ASSISTANCE PRO			41.55	
	516500 WORKERS COMP PREMIUMS			758.76	
	Major Account 510000 Total	21,080.08		136,758.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	380.71		2,452.47	
	521200 COM EXPENSE - VOICE/DATA			1,431.52	



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				
	521300 FREIGHT EXPENSE			17.82	
	521400 DATA PROCESSING EXPENSE	230.00		1,420.00	
	521500 PUBLICATION & PRINT EXP	804.30		5,036.59	
	521900 AWARDS EXPENSE	57.40		57.40	
	522100 DUES & SUBSCRIPTION EXP	25,474.72		31,329.45	
	522200 CONFERENCE REGISTRATION			75.00	
	524600 RENT EXPENSE-BUILDINGS	714.42		5,473.32	
	524700 RENT EXP-OTHER REAL PROP	610.00		2,225.00	
	524900 RENT EXP-DEPR SURCHARGE			1,475.14	
	525500 RENT EXP-OTHER PERS PROP			74.95	
	527100 REP & MAINT-OFFICE EQUIP			68.30	
	531100 OFFICE SUPPLIES EXPENSE	44.00		460.05	
	533900 FOOD EXPENSE	88.93		88.93	
	541100 ACCTG & AUDITING SERVICES			2,870.00	
	547100 EDUCATIONAL SERVICES	1,000.00		2,264.25	
	554900 OTHER CONTRACTUAL SERVICES	1,392.55		9,469.65	
	556300 SURETY & NOTARY BONDS			23.17	
	559100 OTHER OPERATING EXP			305.00	
	Major Account 520000 Total	<u>30,797.03</u>		<u>66,618.01</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	625.19		5,751.40	
	571900 MEALS-ONE DAY TRAVEL			30.95	
	572100 COMMERCIAL TRANSPORTATIO	390.00		2,663.85	
	573100 STATE-OWNED TRANSPORT	472.59		2,509.03	
	574500 PERSONAL VEHICLE MILEAGE	796.52		3,920.75	
	575100 MISC TRAVEL EXPENSE			333.00	
	Major Account 570000 Total	<u>2,284.30</u>		<u>15,208.98</u>	
	Fund 21600 Expenditures Total	<u>54,161.41</u>		<u>218,585.61</u>	
	Fund 21600 Total	<u>35,137.76</u>	<u>35,137.76</u>	<u>626,407.39</u>	<u>626,407.39</u>

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 26020 ETHANOL PROD 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	580,936.34-		2,727,395.09	
		121300 LONG-TERM INVESTMENTS			490,000.00	
		Fund 26020 Assets Total	<u>580,936.34-</u>		<u>3,217,395.09</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,659,554.34
		Fund 26020 Fund Equity Total				<u>8,659,554.34</u>
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		1,363.38		1,087,683.49
		454663 GRAIN TAX REFUNDS				3,543.96-
		454664 GRAIN TAX-FSA		303,272.51		354,965.08
		Major Account 450000 Total		<u>304,635.89</u>		<u>1,439,104.61</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,560.69		114,321.98
		486500 MISCELLANEOUS ADJUSTMENT				683.24
		Major Account 480000 Total		<u>12,560.69</u>		<u>115,005.22</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,500,000.00
		493200 OPERATING TRANSFERS OUT		898,132.92-		8,496,269.08-
		Major Account 490000 Total		<u>898,132.92-</u>		<u>6,996,269.08-</u>
		Fund 26020 Revenues Total		<u>580,936.34-</u>		<u>5,442,159.25-</u>
		Fund 26020 Total	<u>580,936.34-</u>	<u>580,936.34-</u>	<u>3,217,395.09</u>	<u>3,217,395.09</u>

Secure Version - Prior Month

As of December 31, 2004

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 46010 USDA 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	6,915.33-		3,353.12	
	Fund 46010 Assets Total	6,915.33-		3,353.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,905.69
	Fund 46010 Fund Equity Total				15,905.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		84.67		239.43
	Major Account 480000 Total		84.67		239.43
	Fund 46010 Revenues Total		84.67		239.43
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			2,208.00-	
	554900 OTHER CONTRACTUAL SERVICES	7,000.00		15,000.00	
	Major Account 520000 Total	7,000.00		12,792.00	
	Fund 46010 Expenditures Total	7,000.00		12,792.00	
	Fund 46010 Total	84.67	84.67	16,145.12	16,145.12

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	11,471.95-		27,471.60	
	112200 DEPOSITS WITH VENDORS			791.33	
	Fund 26100 Assets Total	<u>11,471.95-</u>		<u>28,262.93</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				88,984.08
	Fund 26100 Fund Equity Total				<u>88,984.08</u>
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		74,378.92		448,194.18
	Major Account 450000 Total		<u>74,378.92</u>		<u>448,194.18</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		156.96		910.15
	485100 FINES FORFEITS & PENALTI		5.85		190.49
	Major Account 480000 Total		<u>162.81</u>		<u>1,100.64</u>
	Fund 26100 Revenues Total		<u>74,541.73</u>		<u>449,294.82</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.82	
	541100 ACCTG & AUDITING SERVICES	397.80		2,338.00	
	554900 OTHER CONTRACTUAL SERVICES	85,615.88		507,119.15	
	559100 OTHER OPERATING EXP			557.00	
	Major Account 520000 Total	<u>86,013.68</u>		<u>510,015.97</u>	
	Fund 26100 Expenditures Total	<u>86,013.68</u>		<u>510,015.97</u>	
	Fund 26100 Total	<u>74,541.73</u>	<u>74,541.73</u>	<u>538,278.90</u>	<u>538,278.90</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	14,191.07		61,793.62	
	112200 DEPOSITS WITH VENDORS			60.76	
	Fund 26210 Assets Total	14,191.07		61,854.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		45.00		45.00
	Fund 26210 Liabilities Total		45.00		45.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,782.37
	Fund 26210 Fund Equity Total				45,782.37
Revenues	470000 Revenues - Sales & Charges				
	475101 LS RENEWAL FEE		12,150.00		20,750.00
	475102 SIT RENEWAL FEE		200.00		420.00
	475103 INACTIVE RENEWAL FEE		50.00		150.00
	475104 LIMITED LIABILITY CO FEE				25.00
	475201 LS APPLICATION FEE		140.00		140.00
	475202 SIT APPLICATION FEE		300.00		300.00
	475203 RECIP APPLICATION FEE		140.00		280.00
	475204 INACTIVE APPLICATION FEE		100.00		150.00
	475205 LS RE-EXAMINATION FEE		980.00		980.00
	475206 SIT RE-EXAMINATION FEE		40.00		240.00
	Major Account 470000 Total		14,100.00		23,435.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		132.21		715.09
	Major Account 480000 Total		132.21		715.09
	Fund 26210 Revenues Total		14,232.21		24,150.09
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	41.14		652.94	
	521301 FREIGHT LS SEALS			7.28	
	521500 PUBLICATION & PRINT EXP			540.50	
	522100 DUES & SUBSCRIPTION EXP			689.80	
	522200 CONFERENCE REGISTRATION			450.00	
	524600 RENT EXPENSE-BUILDINGS			552.20	
	531100 OFFICE SUPPLIES EXPENSE			73.09	
	531101 LS SEALS EXPENSE			132.00	
	541100 ACCTG & AUDITING SERVICES			410.00	
	554900 OTHER CONTRACTUAL SERVICES			2,785.97	

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			6.00	
	Major Account 520000 Total	41.14		6,299.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	45.00		1,093.71	
	572100 COMMERCIAL TRANSPORTATIO			234.84	
	574500 PERSONAL VEHICLE MILEAGE			366.75	
	575100 MISC TRAVEL EXPENSE			128.00	
	Major Account 570000 Total	45.00		1,823.30	
	Fund 26210 Expenditures Total	86.14		8,123.08	
	Fund 26210 Total	14,277.21	14,277.21	69,977.46	69,977.46

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	8,669.41-		369,784.34	
	112200 DEPOSITS WITH VENDORS			2,036.36	
	132900 NSF ITEMS SUSPENSE			410.00	
	Fund 26310 Assets Total	8,669.41-		372,230.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				480,587.82
	Fund 26310 Fund Equity Total				480,587.82
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		5,510.00		54,095.00
	475200 EXAMINATION FEES				495.00
	Major Account 470000 Total		5,510.00		54,590.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,176.14		7,237.92
	Major Account 480000 Total		1,176.14		7,237.92
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				386.90
	Major Account 490000 Total				386.90
	Fund 26310 Revenues Total		6,686.14		62,214.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,685.45		54,078.05	
	511200 TEMPORARY SALARIES-WAGE			156.56	
	511600 PER DIEM PAYMENTS	1,700.00		10,400.00	
	512100 VACATION LEAVE EXPENSE	376.31		4,295.42	
	512200 SICK LEAVE EXPENSE	140.11		954.35	
	512300 HOLIDAY LEAVE EXPENSE			1,883.40	
	515100 RETIREMENT PLANS EXPENSE	763.90		4,510.88	
	515200 OASDI EXPENSE	850.63		5,233.76	
	515400 LIFE & ACCIDENT INS EXP	4.20		25.20	
	515500 HEALTH INSURANCE EXPENSE	1,580.44		9,482.64	
	516200 TUITION ASSISTANCE			198.00	
	516500 WORKERS COMP PREMIUMS			510.27	
	Major Account 510000 Total	15,101.04		91,728.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	883.95		5,104.95	
	521200 COM EXPENSE - VOICE/DATA	482.61		3,280.68	
	521400 DATA PROCESSING EXPENSE	246.00		1,579.75	

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINTING EXPENSE	57.61		4,421.05	
	521900 AWARDS EXPENSE			219.96	
	522100 DUES & SUBSCRIPTION EXP	422.00		6,649.61	
	522200 CONFERENCE REGISTRATION			3,150.00	
	523100 UTILITIES EXPENSE	91.34		946.90	
	524600 RENT EXPENSE-BUILDINGS	2,475.00		15,011.07	
	524700 RENT EXP-OTHER REAL PROP	889.01		1,401.04	
	531100 OFFICE SUPPLIES EXPENSE	135.33		1,764.31	
	541100 ACCTG & AUDITING SERVICES			3,690.00	
	541600 GROSS PROCEEDS LEGAL EXP	6,814.65		7,186.11	
	554900 OTHER CONTRACTUAL SERVICES			10,181.36	
	559100 OTHER OPERATING EXP			25.27	
	Major Account 520000 Total	1,131.80		64,612.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	738.49		7,572.49	
	571600 MEALS-NOT TRAVEL STATUS			198.61	
	571900 MEALS-ONE DAY TRAVEL			29.55	
	572100 COMMERCIAL TRANSPORTATIO	193.70		2,390.08	
	573100 STATE-OWNED TRANSPORT			313.26	
	574500 PERSONAL VEHICLE MILEAGE	400.12		3,025.16	
	575100 MISC TRAVEL EXPENSE	54.00		702.20	
	Major Account 570000 Total	1,386.31		14,231.35	
	Fund 26310 Expenditures Total	15,355.55		170,571.94	
	Fund 26310 Total	6,686.14	6,686.14	542,802.64	542,802.64



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	30,473.39		100,661.83	
	Fund 26410 Assets Total	30,473.39		100,661.83	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				5,525.17
	Fund 26410 Liabilities Total				5,525.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,521.45
	Fund 26410 Fund Equity Total				93,521.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		327.45		1,615.21
	Major Account 480000 Total		327.45		1,615.21
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				80,800.84
	Major Account 490000 Total				80,800.84
	Fund 26410 Revenues Total		327.45		82,416.05
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	30,800.84		80,800.84	
	Major Account 520000 Total	30,800.84		80,800.84	
	Fund 26410 Expenditures Total	30,800.84		80,800.84	
	Fund 26410 Total	327.45	327.45	181,462.67	181,462.67

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	423,276.49-		702,935.75	
	112100 PETTY CASH			4,700.00	
	112200 DEPOSITS WITH VENDORS			471.00	
	132100 DUE FROM OTHER FUNDS			300,000.00	
	132200 DUE FROM OTHER GOVERNMENT			934.65	
	174200 VEHICLES & VEHICLE EQ			19,849.00-	
	Fund 26430 Assets Total	423,276.49-		989,192.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		540.83		736.64
	Fund 26430 Liabilities Total		540.83		736.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				817,919.89
	Fund 26430 Fund Equity Total				817,919.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,239.33		18,330.82
	484100 OPERATING DONATIONS & CO				32,380.00-
	484500 REIMB NON-GOVT SOURCES		50.00		96.92
	Major Account 480000 Total		4,289.33		13,952.26-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,768,372.50
	Major Account 490000 Total				2,768,372.50
	Fund 26430 Revenues Total		4,289.33		2,754,420.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	270,681.17		1,479,505.85	
	511300 OVERTIME PAYMENTS	5,568.16		77,954.26	
	511800 COMPENSATORY TIME PAID	1,706.18		5,124.12	
	511900 SUPPLEMENTAL	7,030.76		40,272.26	
	512100 VACATION LEAVE EXPENSE	1,427.62		10,734.71	
	512200 SICK LEAVE EXPENSE			6,938.63	
	515100 RETIREMENT PLANS EXPENSE	28,775.79		175,793.28	
	515200 OASDI EXPENSE	5,704.63		35,920.06	
	515400 LIFE & ACCIDENT INS EXP	264.98		1,497.23	
	515500 HEALTH INSURANCE EXPENSE	35,871.14		187,625.00	
	516300 EMPLOYEE ASSISTANCE PRO			1,789.42	
	516500 WORKERS COMP PREMIUMS			87,055.00	
	Major Account 510000 Total	357,030.43		2,110,209.82	

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				
	521100 POSTAGE EXPENSE	861.69		2,082.21	
	521200 COM EXPENSE - VOICE/DATA	11,725.65		69,526.57	
	521300 FREIGHT EXPENSE			359.80	
	521500 PUBLICATION & PRINT EXP	55.00		5,324.84	
	521900 AWARDS EXPENSE	6.62		49.21	
	522100 DUES & SUBSCRIPTION EXP	4.00		1,018.08	
	522200 CONFERENCE REGISTRATION			744.00	
	522500 EMPLOYEE MOVING EXPENSE			8,772.96	
	522900 EMPLOYEE PARKING EXP			50.00	
	523100 UTILITIES EXPENSE	2,058.32		12,592.63	
	524600 RENT EXPENSE-BUILDINGS	1,672.54		10,035.24	
	525100 RENT EXP-OFFICE EQUIP	29.41		2,045.80	
	525500 RENT EXP-OTHER PERS PROP	25.50		154.02	
	526100 REP & MAINT-REAL PROPERT	11,360.29		30,911.97	
	527100 REP & MAINT-OFFICE EQUIP	31.40		230.65	
	527200 REP & MAINT-MOTOR VEHICL	3,535.12		19,680.82	
	527500 REP & MAINT-COMM EQUIP			114.94	
	527600 REP & MAINT-HOUSE/INST E			49.70	
	527800 REP & MAINT-OTHER PROPER	96.77		411.28	
	531100 OFFICE SUPPLIES EXPENSE	643.66		6,070.82	
	531500 SUPPLIES USED FOR PRODUC	993.43		1,694.41	
	532100 NON-CAPITALIZED EQUIP PU			6,333.33	
	533100 HOUSEHOLD & INSTIT EXP	907.79		4,230.49	
	533900 FOOD EXPENSE	7.60		327.00	
	534600 ED & RECREATIONAL SUP EX	99.00		99.00	
	534700 ENG TECH & COMM SUP EXP	773.87		1,013.94	
	534800 CONST & MAINT SUP EXP			676.47	
	534900 MISCELLANEOUS SUP EXP	3.29		1,647.41	
	538100 VEHICLE & EQUIP SUP EXP	33,377.36		138,981.70	
	547500 MAILING SERVICES			99.42	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,237.97		1,237.97	
	548600 PEST CONTROL	10.08		449.40	
	548700 REFUSE/RECYCLING	32.76		95.79	
	549100 LAUNDRY SERVICES	7.39		226.64	
	549200 JANITORIAL SERVICES	835.00		5,291.95	
	554900 OTHER CONTRACTUAL SERVICES			4.00	
	555200 SOFTWARE - NEW PURCHASES	10.80		487.24	
	556100 INSURANCE EXPENSE			77,162.31	
	559100 OTHER OPERATING EXP			622.00	

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				
	Major Account 520000 Total	70,402.31		410,906.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	731.05		11,246.73	
	572100 COMMERCIAL TRANSPORTATIO	74.14		2,043.37	
	575100 MISC TRAVEL EXPENSE	17.00		59.40	
	Major Account 570000 Total	673.91		13,349.50	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			49,419.04	
	Major Account 580000 Total			49,419.04	
	Fund 26430 Expenditures Total	428,106.65		2,583,884.37	
	Fund 26430 Total	<u>4,830.16</u>	<u>4,830.16</u>	<u>3,573,076.77</u>	<u>3,573,076.77</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	124,902.93-		802,978.05	
		112100 PETTY CASH			15,450.00	
		132100 DUE FROM OTHER FUNDS			100,000.00	
		132200 DUE FROM OTHER GOVERNMENT			436.55	
		132900 NSF ITEMS SUSPENSE	33.00		1,046.75	
		139901 AR INVOICED (SYSTEM)	10,405.00		75,916.14	
		Fund 26440 Assets Total	114,464.93-		995,827.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		914.91-		843.20
		Fund 26440 Liabilities Total		914.91-		843.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,054,709.89
		Fund 26440 Fund Equity Total				1,054,709.89
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA				213.26
		Major Account 450000 Total				213.26
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		5,689.31		51,195.05
		461600 OP GRANTS - LOCAL GOVERN		585.21		7,228.36
		Major Account 460000 Total		6,274.52		58,423.41
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		83,328.66		254,835.98
		472100 SALE OF SUP & MAT				3,587.74
		473300 VEHICLE TITLE FEES		20,325.88		140,218.56
		473900 OTHER VEHICLE FEES		300.00		10,750.00
		474100 GENERAL BUSINESS FEES		67,933.00		717,539.19
		Major Account 470000 Total		171,887.54		1,126,931.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,972.11		16,816.83
		484500 REIMB NON-GOVT SOURCES		251.00		251.00
		Major Account 480000 Total		3,223.11		17,067.83
		Fund 26440 Revenues Total		181,385.17		1,202,635.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	86,389.49		435,707.91	
		511300 OVERTIME PAYMENTS	9,100.00		46,505.05	

Secure Version - Prior Month

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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				
	511500 SHIFT DIFFERENTIAL PYMT	476.40		2,115.60	
	511900 SUPPLEMENTAL	1,037.54		6,926.47	
	512100 VACATION LEAVE EXPENSE			234.75	
	515100 RETIREMENT PLANS EXPENSE	8,341.05		45,259.26	
	515200 OASDI EXPENSE	4,612.16		19,513.04	
	515400 LIFE & ACCIDENT INS EXP	69.11		379.16	
	515500 HEALTH INSURANCE EXPENSE	16,415.84		71,069.99	
	516200 TUITION ASSISTANCE			565.00	
	516400 UNEMPLOYM COMP INS EXP			528.00	
	516500 WORKERS COMP PREMIUMS			8,721.75	
	Major Account 510000 Total	126,441.59		637,525.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.60	
	521200 COM EXPENSE - VOICE/DATA	4,836.04		24,403.64	
	521300 FREIGHT EXPENSE			206.43	
	521400 DATA PROCESSING EXPENSE	29,564.72		96,480.94	
	521500 PUBLICATION & PRINT EXP	393.50		4,209.50	
	522100 DUES & SUBSCRIPTION EXP	55.00		1,671.75	
	522200 CONFERENCE REGISTRATION	78.50		6,991.25	
	522500 EMPLOYEE MOVING EXPENSE			5,880.00	
	522900 EMPLOYEE PARKING EXP			90.00	
	523100 UTILITIES EXPENSE	243.25		1,306.41	
	524600 RENT EXPENSE-BUILDINGS	13,875.37		83,252.22	
	524700 RENT EXP-OTHER REAL PROP			200.00	
	525100 RENT EXP-OFFICE EQUIP	6,900.00		7,747.59	
	525500 RENT EXP-OTHER PERS PROP	1,255.71		7,690.85	
	526100 REP & MAINT-REAL PROPERT	219.99		9,591.01	
	527100 REP & MAINT-OFFICE EQUIP	566.00		19,310.86	
	527200 REP & MAINT-MOTOR VEHICL			269.00	
	527400 REP & MAINT-DATA PROC			769.00	
	527800 REP & MAINT-OTHER PROPER	15.00		15.00	
	531100 OFFICE SUPPLIES EXPENSE	9,791.92		22,509.93	
	531500 SUPPLIES USED FOR PRODUC			748.80	
	532100 NON-CAPITALIZED EQUIP PU	129.70		16,457.51	
	533100 HOUSEHOLD & INSTIT EXP	7,445.89		16,737.27	
	533900 FOOD EXPENSE	49.15		49.15	
	534600 ED & RECREATIONAL SUP EX	270.00		270.00	
	534700 ENG TECH & COMM SUP EXP			14,683.75	
	534800 CONST & MAINT SUP EXP			1,468.18	

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As of December 31, 2004

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				
	534900 MISCELLANEOUS SUP EXP	4,369.39		5,407.70	
	538100 VEHICLE & EQUIP SUP EXP	187.00		325.17	
	541700 LEGAL RELATED EXPENSE			30.00	
	542100 SOS TEMP SERV - PERSONNEL	7,355.46		17,855.89	
	545000 LABORATORY SERVICES	271.35		8,625.92	
	547500 MAILING SERVICES	92.09		92.09	
	548700 REFUSE/RECYCLING	734.89		734.89	
	549100 LAUNDRY SERVICES			42.25	
	549200 JANITORIAL SERVICES	833.00		5,116.56	
	554900 OTHER CONTRACTUAL SERVICES			71,319.20	
	555200 SOFTWARE - NEW PURCHASES	627.88		2,188.44	
	559100 OTHER OPERATING EXP	1,980.00		1,980.00	
	Major Account 520000 Total	92,140.80		456,729.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	734.73		7,877.35	
	572100 COMMERCIAL TRANSPORTATIO			900.89	
	574500 PERSONAL VEHICLE MILEAGE	76.08		204.33	
	575100 MISC TRAVEL EXPENSE			265.25	
	Major Account 570000 Total	810.81		9,247.82	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	75,541.99		140,276.31	
	583300 COMPUTER HARDWARE EQUIPMENT			15,586.71	
	586900 OTHER FIXED ASSETS			2,995.00	
	Major Account 580000 Total	75,541.99		158,858.02	
	Fund 26440 Expenditures Total	294,935.19		1,262,361.57	
	Fund 26440 Total	180,470.26	180,470.26	2,258,189.06	2,258,189.06

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	835.93		280,769.69	
	Fund 26450 Assets Total	835.93		280,769.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,920.86
	Fund 26450 Fund Equity Total				60,920.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		835.93		3,609.11
	Major Account 480000 Total		835.93		3,609.11
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				218,728.93
	Major Account 490000 Total				218,728.93
	Fund 26450 Revenues Total		835.93		222,338.04
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			2,489.21	
	Major Account 520000 Total			2,489.21	
	Fund 26450 Expenditures Total			2,489.21	
	Fund 26450 Total	835.93	835.93	283,258.90	283,258.90



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	192,420.13-		3,518,005.81	
	Fund 26460 Assets Total	192,420.13-		3,518,005.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				135,965.85
	211900 AAI DUE TO VENDOR (SYSTE		59,811.40-		5,541.50
	Fund 26460 Liabilities Total		59,811.40-		141,507.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,445,134.79
	Fund 26460 Fund Equity Total				4,445,134.79
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		38,213.76		281,227.18
	461500 OP GRANTS - STATE AGENCI		19,157.23		19,157.23
	Major Account 460000 Total		57,370.99		300,384.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,424.66		67,497.45
	486500 MISCELLANEOUS ADJUSTMENT				250.00
	Major Account 480000 Total		11,424.66		67,747.45
	Fund 26460 Revenues Total		68,795.65		368,131.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,151.86		37,255.33	
	511300 OVERTIME PAYMENTS	72.00		254.40	
	511500 SHIFT DIFFERENTIAL PYMT			177.60	
	515100 RETIREMENT PLANS EXPENSE	530.09		2,490.42	
	515200 OASDI EXPENSE	522.77		2,698.02	
	515400 LIFE & ACCIDENT INS EXP	4.20		26.54	
	515500 HEALTH INSURANCE EXPENSE	462.58		3,007.66	
	Major Account 510000 Total	8,743.50		45,909.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,077.54		4,272.92	
	521200 COM EXPENSE - VOICE/DATA	550.55		3,614.98	
	521300 FREIGHT EXPENSE			108.21	
	521500 PUBLICATION & PRINT EXP			13.86	
	522100 DUES & SUBSCRIPTION EXP			414.00	
	522200 CONFERENCE REGISTRATION	1,070.00		39,230.00	
	522900 EMPLOYEE PARKING EXP			201.00	
	523100 UTILITIES EXPENSE			4,212.00	

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	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	13,803.40		103,811.90	
	524700 RENT EXP-OTHER REAL PROP			12,577.20	
	526100 REP & MAINT-REAL PROPERT	13,333.19		15,718.39	
	527100 REP & MAINT-OFFICE EQUIP			280.01	
	527200 REP & MAINT-MOTOR VEHICL	229.10		229.10	
	527500 REP & MAINT-COMM EQUIP	15,898.00		33,051.00	
	531100 OFFICE SUPPLIES EXPENSE	1,479.10		6,901.71	
	531500 SUPPLIES USED FOR PRODUC	210.10		449.90	
	532100 NON-CAPITALIZED EQUIP PU	3,814.45		27,523.16	
	533100 HOUSEHOLD & INSTIT EXP	11,645.97		36,483.76	
	534900 MISCELLANEOUS SUP EXP	2,441.25-		2,272.80-	
	537100 LABORATORY SUP EXP			3,395.06	
	538100 VEHICLE & EQUIP SUP EXP	27.72		56,121.51	
	542100 SOS TEMP SERV - PERSONNEL			1,207.00	
	542200 SOS TEMP SERV - OUTSIDE			11,468.00	
	543300 IT CONSULTING-OTHER			36,096.00	
	544100 PHYSICIAN SERVICES	538.40		13,072.40	
	545100 CITY/COUNTY HEALTH DEPT			21.00	
	547500 MAILING SERVICES	35.20		44.32	
	554900 OTHER CONTRACTUAL SERVICES	31,451.84		247,390.37	
	555200 SOFTWARE - NEW PURCHASES	75,029.79		77,039.79	
	Major Account 520000 Total	167,753.10		732,675.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11,897.58		65,964.53	
	572100 COMMERCIAL TRANSPORTATIO	5,190.00		28,203.49	
	574500 PERSONAL VEHICLE MILEAGE	18.75		996.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,765.65	
	575100 MISC TRAVEL EXPENSE	483.80		1,744.94	
	Major Account 570000 Total	17,590.13		100,675.36	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			4,000.00	
	582400 MACHINERY & EQUIPMENT			3,993.64	
	582700 LAW ENFORCEMENT & SECURITY EQ	7,317.65		174,146.35	
	583300 COMPUTER HARDWARE EQUIPMENT			46,145.50	
	583600 COMMUN. & ELECTRONIC EQ			104,010.00	
	584200 VEHICLES & VEHICLE EQ			7,582.54	
	586900 OTHER FIXED ASSETS			217,629.08	
	Major Account 580000 Total	7,317.65		557,507.11	

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	580000 Capital Outlay				
	Fund 26460 Expenditures Total	<u>201,404.38</u>		<u>1,436,768.19</u>	
	Fund 26460 Total	<u>8,984.25</u>	<u>8,984.25</u>	<u>4,954,774.00</u>	<u>4,954,774.00</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	79,151.20-		529,032.28	
		112200 DEPOSITS WITH VENDORS			314.00	
		132200 DUE FROM OTHER GOVERNMENT			527.51-	
		139901 AR INVOICED (SYSTEM)	12,676.63		101,628.93	
		Fund 46410 Assets Total	66,474.57-		630,447.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		69,974.64-		22,128.56
		211900 AAI DUE TO VENDOR (SYSTE		92,786.72		93,118.59
		215100 DUE TO FUND - SHORT TERM				400,000.00
		Fund 46410 Liabilities Total		22,812.08		515,247.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49,908.99-
		Fund 46410 Fund Equity Total				49,908.99-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		363,923.31		2,380,972.26
		461500 OP GRANTS - STATE AGENCI		80,536.07		1,547,246.11
		461600 OP GRANTS - LOCAL GOVERN		11,354.98		100,492.59
		Major Account 460000 Total		455,814.36		4,028,710.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,639.26		6,353.48
		Major Account 480000 Total		1,639.26		6,353.48
		Fund 46410 Revenues Total		457,453.62		4,035,064.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	161,599.06		1,109,194.70	
		511300 OVERTIME PAYMENTS	20,188.43		243,790.70	
		511900 SUPPLEMENTAL	4,081.74		26,347.38	
		515100 RETIREMENT PLANS EXPENSE	19,852.97		135,368.17	
		515200 OASDI EXPENSE	6,359.19		43,678.63	
		515400 LIFE & ACCIDENT INS EXP	169.24		1,072.04	
		515500 HEALTH INSURANCE EXPENSE	26,663.15		153,698.97	
		Major Account 510000 Total	238,913.78		1,713,150.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	240.00		557.37	
		521200 COM EXPENSE - VOICE/DATA	4,806.16		29,423.66	
		521300 FREIGHT EXPENSE			2,295.41	
		521400 DATA PROCESSING EXPENSE	1,961.00		5,513.00	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	26.48		196.85	
	522100 DUES & SUBSCRIPTION EXP	34.00		453.00	
	522200 CONFERENCE REGISTRATION	440.00		9,813.00	
	523100 UTILITIES EXPENSE	181.09		732.48	
	524600 RENT EXPENSE-BUILDINGS	1,015.46		6,092.76	
	524700 RENT EXP-OTHER REAL PROP			360.00	
	525100 RENT EXP-OFFICE EQUIP	117.64		1,721.22	
	526100 REP & MAINT-REAL PROPERT	31,772.00		55,809.76	
	527100 REP & MAINT-OFFICE EQUIP	8,046.90		53,736.27	
	527200 REP & MAINT-MOTOR VEHICL	261.04		4,141.01	
	527400 REP & MAINT-DATA PROC			79,565.76	
	527500 REP & MAINT-COMM EQUIP			47.96	
	527800 REP & MAINT-OTHER PROPER	27.08		164.53	
	531100 OFFICE SUPPLIES EXPENSE	4,350.00		16,204.49	
	531500 SUPPLIES USED FOR PRODUC	2,305.84		5,759.01	
	532100 NON-CAPITALIZED EQUIP PU			34,887.36	
	533100 HOUSEHOLD & INSTIT EXP	4,271.44		219,334.61	
	533900 FOOD EXPENSE	30.39		2,576.53	
	534600 ED & RECREATIONAL SUP EX	396.00		396.00	
	534800 CONST & MAINT SUP EXP			7,942.85	
	534900 MISCELLANEOUS SUP EXP	1,110.35		20,343.26	
	537100 LABORATORY SUP EXP	419.52		5,104.85	
	538100 VEHICLE & EQUIP SUP EXP	7,156.99		31,389.48	
	544100 PHYSICIAN SERVICES	2,343.00		17,274.88	
	547500 MAILING SERVICES			6.92	
	548600 PEST CONTROL	6.12		30.60	
	548700 REFUSE/RECYCLING	19.89		58.11	
	549100 LAUNDRY SERVICES	4.49		102.46	
	549200 JANITORIAL SERVICES			158.33	
	554900 OTHER CONTRACTUAL SERVICES	19,541.44		175,183.77	
	555200 SOFTWARE - NEW PURCHASES	19,513.76		101,082.25	
	Major Account 520000 Total	110,330.08		888,459.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,295.98		40,956.03	
	572100 COMMERCIAL TRANSPORTATIO	968.43		16,698.94	
	574500 PERSONAL VEHICLE MILEAGE	175.88		612.22	
	575100 MISC TRAVEL EXPENSE	5.95		480.25	
	Major Account 570000 Total	2,446.24		58,747.44	

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				
	582400 MACHINERY & EQUIPMENT	14,988.00		29,976.00	
	582700 LAW ENFORCEMENT & SECURITY EQ			3,999.23	
	583000 FURNITURE AND OFFICE EQUIPMENT	4,018.18		4,018.18	
	583300 COMPUTER HARDWARE EQUIPMENT	4.00		126,840.50	
	583600 COMMUN. & ELECTRONIC EQ			51,757.25	
	584200 VEHICLES & VEHICLE EQ			55,695.00	
	586900 OTHER FIXED ASSETS			289,695.17	
	Major Account 580000 Total	<u>19,010.18</u>		<u>561,981.33</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	176,039.99		647,615.74	
	Major Account 590000 Total	<u>176,039.99</u>		<u>647,615.74</u>	
	Fund 46410 Expenditures Total	<u>546,740.27</u>		<u>3,869,954.90</u>	
	Fund 46410 Total	<u>480,265.70</u>	<u>480,265.70</u>	<u>4,500,402.60</u>	<u>4,500,402.60</u>

Agency Number 065 DEPT OF ADM 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	34,216.14		47,426.13	
		139901 AR INVOICED (SYSTEM)	50,571.21		84,787.35	
		Fund 46510 Assets Total	<u>84,787.35</u>		<u>132,213.48</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,292.50
		Fund 46510 Fund Equity Total				<u>18,292.50</u>
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		84,787.35		200,513.69
		Major Account 460000 Total		<u>84,787.35</u>		<u>200,513.69</u>
		Fund 46510 Revenues Total		<u>84,787.35</u>		<u>200,513.69</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			10.00	
		521500 PUBLICATION & PRINT EXP			145.72	
		526100 REP & MAINT-REAL PROPERT			5,323.45	
		532100 NON-CAPITALIZED EQUIP PU			14,150.97	
		534800 CONST & MAINT SUP EXP			21,155.22	
		554900 OTHER CONTRACTUAL SERVICES			36,750.00	
		Major Account 520000 Total			<u>77,535.36</u>	
Expenditures	580000	Capital Outlay				
		583600 COMMUN. & ELECTRONIC EQ			9,057.35	
		Major Account 580000 Total			<u>9,057.35</u>	
		Fund 46510 Expenditures Total			<u>86,592.71</u>	
		Fund 46510 Total	<u>84,787.35</u>	<u>84,787.35</u>	<u>218,806.19</u>	<u>218,806.19</u>

Agency Number 065 DEPT OF ADM 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	40,198.73-		468,637.02	
		Fund 51650 Assets Total	40,198.73-		468,637.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		398.81		398.81
		211900 AAI DUE TO VENDOR (SYSTE		520.07-		569.93
		Fund 51650 Liabilities Total		121.26-		968.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				259,368.69
		Fund 51650 Fund Equity Total				259,368.69
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				490,731.32
		Major Account 470000 Total				490,731.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,598.38		4,461.75
		Major Account 480000 Total		1,598.38		4,461.75
		Fund 51650 Revenues Total		1,598.38		495,193.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,509.90		169,833.53	
		511300 OVERTIME PAYMENTS	322.49		1,202.78	
		511800 COMPENSATORY TIME PAID			2,204.23	
		511900 SUPPLEMENTAL			125.00	
		512100 VACATION LEAVE EXPENSE	1,223.60		12,199.49	
		512200 SICK LEAVE EXPENSE	434.06		4,882.55	
		512300 HOLIDAY LEAVE EXPENSE	2,925.81		9,475.39	
		512400 MILITARY LEAVE EXPENSE			640.72	
		515100 RETIREMENT PLANS EXPENSE	2,337.79		14,913.90	
		515200 OASDI EXPENSE	2,288.08		14,593.64	
		515400 LIFE & ACCIDENT INS EXP	10.41		60.00	
		515500 HEALTH INSURANCE EXPENSE	2,764.91		15,995.17	
		516300 EMPLOYEE ASSISTANCE PRO			96.95	
		516500 WORKERS COMP PREMIUMS			6,425.26	
		Major Account 510000 Total	38,817.05		252,648.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	55.91		130.67	
		521200 COM EXPENSE - VOICE/DATA	457.96		2,840.02	
		521300 FREIGHT EXPENSE			6.69	



Secure Version - Prior Month

As of December 31, 2004

Agency Number 065 DEPT OF ADM 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				
	521400 DATA PROCESSING EXPENSE	458.63		2,141.03	
	521500 PUBLICATION & PRINT EXP			3,096.91	
	522100 DUES & SUBSCRIPTION EXP	1,000.00		8,925.50	
	522200 CONFERENCE REGISTRATION			3,761.25	
	531100 OFFICE SUPPLIES EXPENSE	178.68		1,910.78	
	532100 NON-CAPITALIZED EQUIP PU			7,084.75	
	533900 FOOD EXPENSE			315.66	
	539500 PURCHASING CARD SUSPENSE			396.60	
	541100 ACCTG & AUDITING SERVICES			1,152.62	
	547100 EDUCATIONAL SERVICES			99.00	
	555200 SOFTWARE - NEW PURCHASES	398.81		756.81	
	556100 INSURANCE EXPENSE			18.54	
	559100 OTHER OPERATING EXP			1,270.00	
	Major Account 520000 Total	<u>2,549.99</u>		<u>33,906.83</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	247.56		247.56	
	572100 COMMERCIAL TRANSPORTATIO	14.50		238.15	
	574500 PERSONAL VEHICLE MILEAGE	24.75		306.63	
	575100 MISC TRAVEL EXPENSE	22.00		22.00	
	Major Account 570000 Total	<u>308.81</u>		<u>338.04</u>	
	Fund 51650 Expenditures Total	<u>41,675.85</u>		<u>286,893.48</u>	
	Fund 51650 Total	<u>1,477.12</u>	<u>1,477.12</u>	<u>755,530.50</u>	<u>755,530.50</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,598,508.77-		11,417,931.46-	
	139901 AR INVOICED (SYSTEM)	132.40		32,580.04	
	139903 AR UNAPPLIED CASH (SYSTEM)			4,209.91-	
	Fund 40000 Assets Total	7,598,376.37-		11,389,561.33-	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,230,731.00-		582,939.70
	211900 AAI DUE TO VENDOR (SYSTE		875,000.40		2,064,599.55
	Fund 40000 Liabilities Total		355,730.60-		2,647,539.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,260,698.97-
	Fund 40000 Fund Equity Total				13,260,698.97-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		157,772,708.68		807,431,477.99
	Major Account 460000 Total		157,772,708.68		807,431,477.99
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				743.00
	Major Account 470000 Total				743.00
Revenues	480000 Revenues - Miscellaneous				
	483200 BUILDING & SPACE RENTAL				3.99-
	484500 REIMB NON-GOVT SOURCES				5.00-
	486400 CASH OVER ADJUSTMENT		68.00-		68.00-
	486500 MISCELLANEOUS ADJUSTMENT				15,492.00
	Major Account 480000 Total		68.00-		15,415.01
	Fund 40000 Revenues Total		157,772,640.68		807,447,636.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,582,975.27		38,888,458.10	
	511104 SAL/PROFESSIONAL STAFF	6,942.78		55,688.74	
	511105 SAL/SUPPORT STAFF	1,362.06		9,947.16	
	511200 TEMPORARY SALARIES-WAGE	604,323.18		3,612,397.35	
	511203 TEMP/STRAIGHT-TIME	1,603.10		3,681.52	
	511205 TEMP/CWS AMERICA READS	440.04		1,014.45	
	511209 TEMP/FEDERAL GRANTS	12,854.99		61,101.39	
	511300 OVERTIME PAYMENTS	22,218.84		187,861.09	
	511400 ON CALL PAY	3,558.11		11,556.85	
	511500 SHIFT DIFFERENTIAL PYMT	299.10		1,621.35	
	511600 PER DIEM PAYMENTS	430.00		1,380.00	

Agency Number 065 DEPT OF ADM 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				
	511700 EMPLOYEE BONUSES			3,750.00	
	511800 COMPENSATORY TIME PAID	6,660.39		47,648.52	
	511900 SUPPLEMENTAL			2,582.57	
	512100 VACATION LEAVE EXPENSE	476,817.58		2,644,861.11	
	512200 SICK LEAVE EXPENSE	285,039.91		1,467,851.82	
	512300 HOLIDAY LEAVE EXPENSE	852,338.63		1,841,131.41	
	512400 MILITARY LEAVE EXPENSE			201.95	
	512500 FUNERAL LEAVE EXPENSE	14,197.77		74,344.62	
	512600 CIVIL LEAVE EXPENSE	6,011.66		9,366.81	
	512700 INJURY LEAVE EXPENSE	101.84		3,272.60	
	512900 UNION ACTIVITY EXPENSE	663.00		2,792.30	
	515100 RETIREMENT PLANS EXPENSE	566,507.05		3,024,699.45	
	515200 OASDI EXPENSE	490,276.33		2,885,473.86	
	515400 LIFE & ACCIDENT INS EXP	4,301.78		23,118.08	
	515500 HEALTH INSURANCE EXPENSE	1,119,689.66		5,922,619.82	
	516100 EMPLOYEE RELOCATION			2,000.00	
	516200 TUITION ASSISTANCE	3,902.82		155,156.03	
	516300 EMPLOYEE ASSISTANCE PRO	24.56		5,972.41	
	516400 UNEMPLOYM COMP INS EXP	923.58		19,342.59	
	516500 WORKERS COMP PREMIUMS	24,333.79		306,213.77	
	Major Account 510000 Total	11,088,797.82		61,277,107.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	56,430.87		336,903.36	
	521101 POSTAGE CHARGES	53.27		391.56	
	521200 COM EXPENSE - VOICE/DATA	83,355.83		509,855.80	
	521201 COM EXPENSE - VOICE/DATA	422.94		1,668.15	
	521203 COMM LINE CHARGES	127.55		487.84	
	521204 COMM LD - NEBRASKA	5.11		42.28	
	521206 COMM LD - NATIONAL	.38		12.33	
	521209 COMM-OTHER CHGS			.90-	
	521290 COM EXPENSE - DATA ONLY			51.15	
	521300 FREIGHT EXPENSE	9,988.52		66,678.85	
	521400 DATA PROCESSING EXPENSE	1,613,031.43		11,483,253.50	
	521500 PUBLICATION & PRINT EXP	595,700.52		1,084,652.36	
	521501 PUBLICATION & PRINT EXP	78.02		538.16	
	521502 COPY CENTER	7.80		83.09	
	521503 PRINTING	319.00		518.58	
	521700 1099 ROYALTY PAYMENTS	95.00		95.00	
	521900 AWARDS EXPENSE	42.76-		28,045.60	

Agency Number 065 DEPT OF ADM 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				
	521902 AWARDS EXPENSE - EMP OF YEAR S			30.14	
	522100 DUES & SUBSCRIPTION EXP	21,195.78		261,725.38	
	522101 DUES/MEMBERSHIPS			125.00	
	522102 SUBSCRIPTIONS			475.00	
	522104 ENTRY FEES			40.00	
	522200 CONFERENCE REGISTRATION	14,214.94		185,078.30	
	522202 CONFERENCE REGISTRATION - IN S			4.00	
	522203 CONFERENCE REGISTRATION - OUT	40.00-		180.00	
	522400 SUBSISTENCE	405.84		13,516.47	
	522402 ACTIV LODGING			440.00	
	522403 ACTIV MEALS	110.00		201.80	
	522500 EMPLOYEE MOVING EXPENSE			7,561.24	
	522600 JOB APPLICANT EXPENSE	916.85		4,467.33	
	522800 E-COMMERCE OPER EXP			87.53	
	523100 UTILITIES EXPENSE	5,671.70		28,630.57	
	523102 FUEL EXPENSE			3.18	
	523103 ELECTRICITY EXPENSE			222.08	
	523104 WATER EXPENSE			2.93	
	523500 PROMPT PAY INTEREST			28.05	
	524100 RENT EXPENSE-LAND			1,629.00	
	524600 RENT EXPENSE-BUILDINGS	858,585.28		1,522,271.39	
	524601 RENT EXPENSE - BUILDINGS	291.82		1,732.92	
	524602 ROOM RENTAL - DOL TRAINING			12.21	
	524700 RENT EXP-OTHER REAL PROP	7,439.63		41,672.24	
	524900 RENT EXP-DEPR SURCHARGE	66,380.60		100,657.74	
	525100 RENT EXP-OFFICE EQUIP	2,069.11		22,885.96	
	525101 RENT-COPIERS	52.83		570.21	
	525500 RENT EXP-OTHER PERS PROP	5,783.74		29,225.70	
	525502 FILM & PROGRAM RENTAL			128.10	
	526100 REP & MAINT-REAL PROPERT	5,093.78		23,967.66	
	527100 REP & MAINT-OFFICE EQUIP	1,182.93		10,580.00	
	527200 REP & MAINT-MOTOR VEHICL	988.59		3,579.80	
	527300 REP & MAINT-MEDICAL EQUI	8,160.93		87,552.13	
	527400 REP & MAINT-DATA PROC	1,604.00		19,469.96	
	527500 REP & MAINT-COMM EQUIP	2,954.53		4,934.99	
	527600 REP & MAINT-HOUSE/INST E	2,116.27		11,195.84	
	527700 REP & MAINT-PHOTO/MEDIA	76.80-		11,521.20	
	527800 REP & MAINT-OTHER PROPER	32.14		283.94	
	531100 OFFICE SUPPLIES EXPENSE	17,558.45		197,435.85	

Agency Number 065 DEPT OF ADM 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				
	531101 OFFICE SUPPLIES	18.26		164.57	
	531102 CENTRAL STORE SUPPL	21.50		369.89	
	532100 NON-CAPITALIZED EQUIP PU	12,371.53		134,890.08	
	532101 NON-CAP HARDWARE-DP	46,843.18		86,611.26	
	532104 NON-CAP OFFICE EQUIPMENT	239.94		930.26	
	532107 NON-CAP EDUCATIONAL EQUIP	1,356.00		1,356.00	
	533100 HOUSEHOLD & INSTIT EXP	3,540.69		17,274.10	
	533103 INSTITUTIONAL SUPPLIES	7.50		7.50	
	533900 FOOD EXPENSE	15,999.19		127,013.17	
	533901 FOOD SERVICE-MEALS	90.35		96.22	
	533902 GROUP MEALS			14.62	
	534500 AGRICULTURAL SUPPLIES EX	1,817.90		3,283.74	
	534600 ED & RECREATIONAL SUP EX	106,619.72		467,970.19	
	534601 ED/RECREATIONAL EQUIPMENT	6.30		683.93	
	534700 ENG TECH & COMM SUP EXP			32.09	
	534800 CONST & MAINT SUP EXP	341.33		3,700.84	
	534900 MISCELLANEOUS SUP EXP	1,000.20		105,202.12	
	534901 DATA PROCESSING SUPPLIES	24,969.17		260,879.24	
	534903 RSCH/LAB EQUIP PARTS			2,638.60-	
	535100 MEDICAL SUPPLIES	71,007.72		603,652.55	
	537100 LABORATORY SUP EXP	455,681.28		2,897,058.86	
	538100 VEHICLE & EQUIP SUP EXP	545.47		3,021.04	
	539100 INDIRECT COST ALLOWANCE	1,600,002.15		11,834,235.52	
	539200 DEBT SERVICE EXPENSE			1,269.00	
	539500 PURCHASING CARD SUSPENSE			994.87	
	541100 ACCTG & AUDITING SERVICES	304,029.33		740,079.67	
	541101 ACCTG & AUDITING SERV>25000			23,150.00	
	541500 LEGAL SERVICES EXPENSE	1,242.54		18,532.30	
	541600 GROSS PROCEEDS LEGAL EXP	36,015.30		5,827,477.96	
	541700 LEGAL RELATED EXPENSE	1,460.66		13,195.73	
	541702 WORKERS' COMPENSATION			614.44	
	542100 SOS TEMP SERV - PERSONNEL	49,329.84		378,925.85	
	542200 SOS TEMP SERV - OUTSIDE	17,649.94		88,504.53	
	542500 ENG & ARCH SERVICES			9,486.52	
	543100 IT CONSULTING-APPLICATIONS	14,420.00		138,022.04	
	543101 IT CONSULTING-APPL>25000	166,019.13		729,405.00	
	543200 IT CONSULTING-HW/SW SUPP	10,825.00		13,809.00	
	543201 IT CONS-HW/SW SUPP>25000			30,916.64	
	543300 IT CONSULTING-OTHER	2,000.00		26,300.00	

Agency Number 065 DEPT OF ADM 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				
	543500 MGT CONSULTANT SERVICES	579,298.76		1,845,347.90	
	543501 MGT CONSULTANT SRV>25000			5,000.00	
	543600 MEDICAL REVIEW CONSULTING	62,925.76		392,350.72	
	544100 PHYSICIAN SERVICES	12,851.40		71,111.50	
	544200 NURSING SERVICES			3,005.01	
	544900 DENTAL SERVICES	26,666.95		67,548.09	
	545000 LABORATORY SERVICES	243,443.03		1,364,962.61	
	545100 CITY/COUNTY HEALTH DEPT	38,344.61		1,980,811.33	
	545200 MEDICAL ASSESSMENT SERV	23,541.67		70,585.01	
	546800 VETERINARY SERVICES			16,800.92	
	547100 EDUCATIONAL SERVICES	197,622.59		1,311,882.25	
	547101 EDUCATIONAL SRVCS>25000	73,260.00		309,923.70	
	547500 MAILING SERVICES			6,663.20	
	547906 VERIFICATIONS	18,076.77		76,982.04	
	547909 PATERNITY ACKNOWLEDGEMENTS	7,704.00		41,269.50	
	548600 PEST CONTROL	1.01		3.03	
	548700 REFUSE/RECYCLING	250.77		1,376.53	
	549200 JANITORIAL SERVICES	7,415.20		36,627.23	
	554900 OTHER CONTRACTUAL SERVICE	1,801,275.90		28,746,943.16	
	554901 OTHER CONTRCT SERV>25000	29,632.34		1,364,965.27	
	554902 AID DISTRIB SECTION SRVCS	17,534.20		137,164.58	
	554903 CONTRACTED SVCS - SUB CONTRACT	645,247.94		6,340,896.36	
	554905 SECURITY EXPENSES			3.86	
	554906 SECURITY SERVICES			2.71	
	554909 OTHER CONTR SVCS			15.00	
	554931 DRIVERS/READERS			11,291.88	
	555100 DATA PROC SOFTW LIC FEE	6,979.80		55,914.74	
	555101 SOFTWARE MAINTENANCE			199.00	
	555200 SOFTWARE - NEW PURCHASES	27,576.70		151,749.88	
	556100 INSURANCE EXPENSE	46,257.79		54,009.93	
	556300 SURETY & NOTARY BONDS	92.80		476.36	
	559100 OTHER OPERATING EXP	35,547.79		1,787,715.00	
	559101 OTHER OPERATING EXP			62.10	
	559103 FACE - SESA EXPENSES			1,689.22	
	Major Account 520000 Total	10,229,285.32		86,949,244.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	131,426.47		474,670.07	
	571101 BOARD & LODGING-IN STATE	204.60		6,357.15	
	571102 LODGING	2,932.06		28,983.22	

Agency Number 065 DEPT OF ADM 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	570000 Travel Expenses				
	571103 BOARD & LODGING-FOREIGN	91.20		11,035.73	
	571105 IN-STATE MEALS (NON-TRAINING)	37.78		167.73	
	571106 OUT-OF-STATE MEALS	60.66		151.81	
	571600 MEALS-NOT TRAVEL STATUS	4,288.89		33,390.21	
	571800 TAXABLE TRAVEL EXPENSES			682.56	
	571900 MEALS-ONE DAY TRAVEL	313.14		2,690.74	
	571901 MEALS - ONE DAY TRAVEL	7.85		7.85	
	572100 COMMERCIAL TRANSPORTATIO	27,058.78		255,334.52	
	572101 COMERCIAL FARES-IN STATE	506.15		4,547.19	
	572102 COMERCIAL FARES-OUT OF ST	3,295.68		15,027.85	
	572103 COMERCIAL FARES-FOREIGN	2,257.70-		6,983.69	
	573100 STATE-OWNED TRANSPORT	139,566.76		320,037.88	
	574500 PERSONAL VEHICLE MILEAGE	28,184.11		161,145.53	
	574501 MILEAGE ALLOW-IN STATE	1,132.16		4,903.16	
	574502 MILEAGE ALLOW-OUT OF STAT	1,062.78		29,300.58	
	574503 MILEAGE ALLOW-OUT OF STAT			3,994.02	
	574600 CONTRACTUAL SERV - TRAVEL EXP	52,355.80		415,458.28	
	574700 VOLUNTEER TRAVEL EXPENSES	200.00		200.00	
	575100 MISC TRAVEL EXPENSE	3,521.28		17,960.97	
	575101 MISC TVL EXP-IN STATE			108.18	
	575102 MISC TVL EXP-OUT OF STATE	35.00		443.32	
	575103 MISC TVL EXP-FOREIGN	4.50		130.71	
	Major Account 570000 Total	394,027.95		1,793,712.95	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	884.92		884.92	
	582400 MACHINERY & EQUIPMENT			10,333.63	
	583000 FURNITURE AND OFFICE EQUIPMENT	1,099.00		27,095.12	
	583300 COMPUTER HARDWARE EQUIPMENT	35,917.96		363,454.97	
	586900 OTHER FIXED ASSETS	3,772.80-		29,450.59	
	588003 BUILDINGS	456,884.30		1,425,408.62	
	588004 EQUIPMENT	18,460.11		918,106.82	
	Major Account 580000 Total	509,473.49		2,774,734.67	
Expenditures	590000 Government Aid				
	591100 AID LOCAL GOVT	19,180,277.39		73,320,733.82	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	38,420,951.96		85,090,545.93	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	14,355,733.97		87,410,626.53	
	592102 MMIS ASSIST TO/FOR INDIV	65,311,744.79		361,399,765.51	
	592103 ASSIST TO/FOR IND-TRAVEL	3,714.04		26,671.24	

Agency Number 065 DEPT OF ADM 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				
	592111 VOCATIONAL			200.00	
	592112 VISUAL EVALUATION	155.00		1,028.00	
	592116 TITLE II MEDICAL EVIDENCE	33,161.20		199,657.07	
	592117 TITLE XVI MEDICAL EVIDENCE	21,794.18		121,194.77	
	592118 CONCURRENT MED EVIDENCE	27,338.48		183,097.14	
	592122 DISABILITY TREATMENT&SURGERY	2,807.00		2,870.95	
	592126 ALJ TITLE II MED EVIDENCE	89.00		683.00	
	592127 ALJ TITLE XVI MED EVIDENCE	171.50		559.75	
	592128 ALJ CONCURRENT MED EVIDENCE	145.75		919.85	
	592132 READERS ONLY	399.45		2,104.95	
	592133 INTERPRETTERS			1,180.00	
	592135 TRANSPORTATION	1,205.10		5,870.33	
	592136 MAINTENANCE	4,133.38		29,012.50	
	592137 MAINTENANCE IN CENTER	6,909.71		20,718.04	
	592138 SERVICES TO FAMILY MEMBERS	531.00		2,959.50	
	592145 SELF EMPLOYMENT IN STOCKS, MAT	864.30		7,761.24	
	592151 POST SECONDARY AA AND ABOVE	9,256.71		47,894.46	
	592152 VOCATIONAL TRAINING DIPLOMA OR			9,299.75	
	592153 ON THE JOB TRAINING	481.48		16,158.65	
	592154 JOB COACHING	3,606.58		9,835.66	
	592155 ADJUSTMENT AND AUGMENTATIVE SK	53.80		800.84	
	592161 ADAPTIVE EQUIPMENT	11,405.32		18,137.07	
	592162 COMPUTERS AND COMPUTER DEVICIN	7,153.63		33,288.25	
	592163 ADAPTIVE SOFTWARE	2,652.00		19,464.80	
	592164 COMPUTER SOFTWARE	96.46		717.15	
	592165 IL ASSISTIVE DEVICING	743.16		2,814.49	
	592166 LOW VISION AIDS	3,148.03		27,278.02	
	592175 MISCELLANEOUS CASE SERVICES	149.00		887.70	
	592200 1099-AID TO/FOR INDIVIDUALS	140,361.61		845,359.17	
	592211 TITLE II CONSULTATIVE EXAM	31,157.30		219,940.06	
	592212 TITLE XVI CONSULTATIVE EXAM	46,896.32		294,841.33	
	592213 CONCURRENT CONSULTATIVE EXAM	49,882.48		352,340.81	
	592221 ALJ TITLE II CONSULTATIVE EXAM	815.00		6,352.00	
	592222 ALJ TITLE XVI CONSULTATIV EXAM	125.00		5,867.50	
	592223 ALJ CONCURRENT CONSULTATI EXAM	1,880.50		13,870.00	
	593100 GRANTS			3,833.34	
	594100 SUBGRANTS	28,877.42		224,083.59	
	599100 OTHER GOVERNMENT AID	5,559,282.21		41,099,651.61	
	599102 NON-TAXABLE STIPENDS	147,850.55		4,304,043.91	



Agency Number 065 DEPT OF ADM 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				
	599104 STUDENT TUITION	986.70-		95,606.58	
	599200 1099-OTHER GOVERNMENT AID	6,538.50		39,270.75	
	599999 CONVERTED EXPENDITURES	50,615.93-		50,615.93-	
	Major Account 590000 Total	<u>143,372,937.63</u>		<u>655,469,181.68</u>	
	Fund 40000 Expenditures Total	165,594,522.21		808,263,981.93	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	578,465.76-		211,873.07-	
	865101 PRIOR YEAR PAYROLL			202,242.11	
	865102 Prior Year IDC			25,289.86-	
	865150 PROGRAM INCOME	770.00-		5,023.50-	
	Fund 40000 Adjustments Total	<u>579,235.76-</u>		<u>39,944.32-</u>	
	Fund 40000 Total	<u>157,416,910.08</u>	<u>157,416,910.08</u>	<u>796,834,476.28</u>	<u>796,834,476.28</u>

Agency Number 065 DEPT OF ADM 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	68,820.95-		1,164,297.33	
		112200 DEPOSITS WITH VENDORS			504.92	
		132900 NSF ITEMS SUSPENSE			5,160.60	
		139901 AR INVOICED (SYSTEM)	44,446.75-		1,416.00	
		Fund 56650 Assets Total	113,267.70-		1,171,378.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,991.79		9,626.50
		Fund 56650 Liabilities Total		8,991.79		9,626.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				304,902.65
		Fund 56650 Fund Equity Total				304,902.65
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				1,163,370.00
		Major Account 460000 Total				1,163,370.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,989,475.50
		Major Account 470000 Total				1,989,475.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,040.86		44,820.07
		484500 REIMB NON-GOVT SOURCES		1,852.07		9,294.73
		Major Account 480000 Total		11,892.93		54,114.80
		Fund 56650 Revenues Total		11,892.93		3,206,960.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	62,716.90		425,546.69	
		511200 TEMPORARY SALARIES-WAGE	2,592.55		19,510.38	
		511300 OVERTIME PAYMENTS			1,220.85	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID	652.21		713.70	
		512100 VACATION LEAVE EXPENSE	4,211.91		35,445.62	
		512200 SICK LEAVE EXPENSE	4,478.57		14,563.95	
		512300 HOLIDAY LEAVE EXPENSE	8,103.55		23,545.21	
		512500 FUNERAL LEAVE EXPENSE			921.52	
		512600 CIVIL LEAVE EXPENSE			455.74	
		515100 RETIREMENT PLANS EXPENSE	5,527.55		34,094.48	
		515200 OASDI EXPENSE	5,807.24		37,931.08	
		515400 LIFE & ACCIDENT INS EXP	30.80		171.86	

Secure Version - Prior Month

As of December 31, 2004

Agency Number 065 DEPT OF ADM 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	8,941.26		48,828.78	
	516300 EMPLOYEE ASSISTANCE PRO			332.40	
	516500 WORKERS COMP PREMIUMS			16,850.72	
	Major Account 510000 Total	103,062.54		660,382.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	236.77		2,047.56	
	521200 COM EXPENSE - VOICE/DATA	2,470.48		6,211.25	
	521300 FREIGHT EXPENSE	120.79		186.51	
	521500 PUBLICATION & PRINT EXP	14,000.76		55,136.21	
	521900 AWARDS EXPENSE			72.10	
	522100 DUES & SUBSCRIPTION EXP	248.50		2,568.44	
	522200 CONFERENCE REGISTRATION			5,780.00	
	524600 RENT EXPENSE-BUILDINGS	100.00		150.00	
	527100 REP & MAINT-OFFICE EQUIP			1,635.00	
	527400 REP & MAINT-DATA PROC			2,128.50	
	531100 OFFICE SUPPLIES EXPENSE	1,045.87		6,775.61	
	531500 SUPPLIES USED FOR PRODUC			23,206.32	
	532100 NON-CAPITALIZED EQUIP PU			10,611.69	
	533900 FOOD EXPENSE			213.26	
	534900 MISCELLANEOUS SUP EXP			5,001.32	
	539200 DEBT SERVICE EXPENSE			1,163,370.00	
	542100 SOS TEMP SERV - PERSONNEL	3,290.24		8,228.47	
	542200 SOS TEMP SERV - OUTSIDE			2,934.94	
	547100 EDUCATIONAL SERVICES			14.25	
	549200 JANITORIAL SERVICES			10.00	
	554900 OTHER CONTRACTUAL SERVICES	5,934.88		10,734.88	
	555200 SOFTWARE - NEW PURCHASES			340,320.09	
	556100 INSURANCE EXPENSE			58.25	
	559100 OTHER OPERATING EXP	1,505.37		15,090.58	
	Major Account 520000 Total	28,953.66		1,662,485.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	712.01		4,951.51	
	572100 COMMERCIAL TRANSPORTATIO	17.00		1,530.01	
	573100 STATE-OWNED TRANSPORT			27.70	
	574500 PERSONAL VEHICLE MILEAGE	118.60		894.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,233.21		3,290.86	
	575100 MISC TRAVEL EXPENSE	55.40		126.40	
	Major Account 570000 Total	2,136.22		10,821.44	

Agency Number 065 DEPT OF ADM 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	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			16,420.95	
	Major Account 580000 Total			16,420.95	
	Fund 56650 Expenditures Total	134,152.42		2,350,110.60	
	Fund 56650 Total	<u>20,884.72</u>	<u>20,884.72</u>	<u>3,521,489.45</u>	<u>3,521,489.45</u>

Agency Number 065 DEPT OF ADM 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	733,807.21-		1,821,135.17	
		Fund 66510 Assets Total	733,807.21-		1,821,135.17	
Liabilities	200000	Liabilities				
		211204 2000-Executive Building		32,312.27-		32,767.82
		211205 2000A-HHS		1,627.33		3,610.52
		211209 2000B-DAS-Building		11,785.79		21,948.53
		211212 2001B-Chadron		460.59		
		211213 2001B-State Patrol		1,873.61-		
		211214 2001B-DAS-Building		31.99		
		211215 2001N-Retirement		25,920.80		53,803.94
		211216 2002-Parking Facility		26,942.01		72,145.24
		211217 2002-Building Corp.		250,342.18-		112,698.95
		211218 2002A-TSB		90,230.06		451,288.56
		211220 2002B-HHS-ADA		3,808.34-		319.25
		211221 2002B-HHS-BSDC		3,187.13-		268.04
		211222 2002B-DAS-IMS		290,205.49-		2,437.83
		211223 2002B-DAS-IMS		48,084.35-		12,142.35
		211224 2002N-Retirement		363,487.29-		71,818.81
		211225 2003N-Retirement		70,544.37		356,107.81
		211226 2003A-Legislature		6,378.22		35,724.60
		211227 2003A-DAS IMS 36 Month		10,685.08		56,260.33
		211228 2003A-DAS IMS 48 Month		11,951.85		58,684.47
		211229 2004N-Retirement		48,481.81		242,312.06
		211230 2004N-NIS		1,226.18		6,128.42
		211231 2004A-Legislature 48 Month		12,503.80		50,015.20
		211232 2004A-IMServices 24 Month		39,668.15		158,672.60
		211233 2004A-IMServices 48 Month		892.83		3,571.32
		211234 2004B-BLDG DIVISION 60 MONTH		2,569.58		2,569.58
		211235 2004B-COMM DIVISION 60 MONTH		3,671.45		3,671.45
		211236 2004B-IMServices 36 Month		8,873.08		8,873.08
		211237 2004B-IMServices 48 Month		3,294.41		3,294.41
		211900 AAI DUE TO VENDOR (SYSTE		118,245.93-		
		Fund 66510 Liabilities Total		733,807.21-		1,821,135.17
		Fund 66510 Total	733,807.21-	733,807.21-	1,821,135.17	1,821,135.17

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 66530 MASTER LEASE - STIP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	432,694.89-		257,280.91	
	Fund 66530 Assets Total	432,694.89-		257,280.91	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		434,762.00-		206,668.52
	Fund 66530 Liabilities Total		434,762.00-		206,668.52
Fund Equity	300000 Fund Equity				
	343100 DESIGNATED BY AGENCY				54,028.10-
	349100 UNDESIGNATED				86,108.63
	Fund 66530 Fund Equity Total				32,080.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,067.11		18,531.86
	Major Account 480000 Total		2,067.11		18,531.86
	Fund 66530 Revenues Total		2,067.11		18,531.86
	Fund 66530 Total	432,694.89-	432,694.89-	257,280.91	257,280.91

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 66531 MASTER LEASE - STIP

	<u>ACCOUNT 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				
	343100 DESIGNATED BY AGENCY				27,733.36-
	349100 UNDESIGNATED				27,733.36
	Fund 66531 Fund Equity Total	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
	Fund 66531 Total	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 66532 MASTER LEASE - STIP

	<u>ACCOUNT 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				
	343100 DESIGNATED BY AGENCY				7,290.53-
	349100 UNDESIGNATED				7,290.53
	Fund 66532 Fund Equity Total	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
	Fund 66532 Total	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>



Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 66533 MASTER LEASE - STIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			18,848.93	
		Fund 66533 Assets Total			18,848.93	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				18,848.93
		Fund 66533 Liabilities Total				18,848.93
Fund Equity	300000	Fund Equity				
		343100 DESIGNATED BY AGENCY				16,260.95-
		349100 UNDESIGNATED				16,260.95
		Fund 66533 Fund Equity Total				
		Fund 66533 Total			18,848.93	18,848.93

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 66534 MASTER LEASE - NIS PROJECT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	306,832.29		1,855,867.50	
		139901 AR INVOICED (SYSTEM)	19,927.25		635.00	
		Fund 66534 Assets Total	<u>286,905.04</u>		<u>1,856,502.50</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		283,638.00		1,772,208.00
		Fund 66534 Liabilities Total		<u>283,638.00</u>		<u>1,772,208.00</u>
Fund Equity	300000	Fund Equity				
		343100 DESIGNATED BY AGENCY				624,042.81
		349100 UNDESIGNATED				2,603,797.22
		Fund 66534 Fund Equity Total				<u>1,979,754.41</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,493.22		52,230.79
		Major Account 480000 Total		<u>4,493.22</u>		<u>52,230.79</u>
		Fund 66534 Revenues Total		<u>4,493.22</u>		<u>52,230.79</u>
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE			1,940,333.62	
		Major Account 520000 Total			<u>1,940,333.62</u>	
Expenditures	580000	Capital Outlay				
		587400 MASTER LEASE	1,226.18		7,357.08	
		Major Account 580000 Total	<u>1,226.18</u>		<u>7,357.08</u>	
		Fund 66534 Expenditures Total	<u>1,226.18</u>		<u>1,947,690.70</u>	
		Fund 66534 Total	<u>288,131.22</u>	<u>288,131.22</u>	<u>3,804,193.20</u>	<u>3,804,193.20</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 66535 NIS OPERATING TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,340.27		3,796,588.33	
	Fund 66535 Assets Total	11,340.27		3,796,588.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				49,876.30-
	Fund 66535 Liabilities Total				49,876.30-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,784,956.15
	Fund 66535 Fund Equity Total				3,784,956.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,340.27		61,508.48
	Major Account 480000 Total		11,340.27		61,508.48
	Fund 66535 Revenues Total		11,340.27		61,508.48
	Fund 66535 Total	11,340.27	11,340.27	3,796,588.33	3,796,588.33

Agency Number 065 DEPT OF ADM 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	113,335.91-		19,332,638.25	
	139901 AR INVOICED (SYSTEM)	251.19-			
	139904 AR - DIRECT PAY CLEARING	2,801.68-		47,417.35-	
	Fund 76550 Assets Total	116,388.78-		19,285,220.90	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				17,931,654.11-
	211201 1ST CHOICE CREDIT UN				74,597.00
	211202 8TH AND M PARKING				210.00
	211203 AFLAC				44,378.18
	211204 AFSCME PEOPLE				722.74
	211205 AGEE'S TOWNE PARKING				3,250.00
	211206 AMERITAS LIFE DEF COMP		659,184.95		14,574,640.27
	211207 AMERITAS LIFE DENTAL		224.10-		457,097.88
	211208 AMERITAS LIFE INS CORP-ST RET		658,701.20-		2,257,685.97-
	211209 NEW YORK LIFE				9,767.58
	211212 BANKRUPTCY				34,058.05
	211213 BC/BS - HMO		6,964.02		5,312,104.78
	211214 BC/BS - POS		5,584.75		1,116,014.81
	211215 BC/BS - PPO		36,286.19		11,510,236.38
	211216 BROE REAL ESTATE SVCS UNC				3,157.50
	211217 CAPITOL PARKING		2,235.10-		124,987.34
	211218 CARRIAGE PARK		900.00		23,259.88
	211219 CENTER PARK GARAGE		725.00		3,275.00
	211220 CENTRAL NE FED CREDIT UN				47,520.99
	211221 CHADRON STATE FOUNDATION				6,113.64
	211222 CHARTER OAK PARKING LOT				750.00
	211223 COLONIAL LIFE & ACCIDENT				3,516.76
	211224 COMBINED CAMPAIGN				27,476.96
	211226 CROSSROAD GARAGE				410.00
	211227 DEPT OF LABOR PARKING		20.00-		390.00
	211228 DOUGLAS CO EMPLOYEES FCU				2,226.50
	211229 EAGLE LANDMARK LLC				2,100.00
	211230 ERIKSEN AUTOMOTIVE				200.00
	211231 FIRST NE EDUCATORS CREDIT UN				52,420.91
	211232 FMA REALTY				2,045.00
	211233 FOLSOM CHILDRENS ZOO				4,904.56
	211234 FORTIS BENEFITS INSURANCE		5,251.61		428,622.68
	211235 FRANKLIN LIFE INSUR CO				7,368.40
	211236 GOLDS LOT				6,585.00

Agency Number 065 DEPT OF ADM 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				
	211237 HASTINGS FED CREDIT UNION				103,496.51
	211238 HAYMARKET SQUARE				985.00
	211239 HENRY DOORLY ZOO				6,658.95
	211240 HOLIDAY INN				110.00
	211241 IDS LIFE INSURANCE CO				2,650.00
	211242 JRM NEBRASKA MGMT CORP		92.25-		978.75
	211243 K & H PARKING				810.00
	211244 KEARNEY FEDERAL CREDIT UN				57,672.50
	211245 LABOR CREDIT UNION				273,448.07
	211247 LEAGUE NE MUNICIPALITIES				420.00
	211248 LEW PARKING LOT				2,135.00
	211252 MADISON CO CREDIT UNION				142,995.33
	211253 MARKET PLACE GARAGE		715.00-		1,576.26-
	211255 MEDICAL CARE REIMB ACCT		161,051.19		490,374.56
	211256 NAPE AFSCME LOCAL 61				136,352.58
	211257 NE STATE EDUC ASSN-NSCPA		1,415.55		24,827.80
	211258 NE STATE EDUC ASSN-TBU		1,415.55-		261.06
	211259 NE STATE GOVT CHAPTER NMA				2,041.40
	211260 NEBR STATE EMPLOYEES CU				1,893,337.40
	211261 NEBRASKA CHAPTER IAPES				602.00
	211262 NEBRASKA VETERANS HOME				800.00
	211263 NEW MASONIC TEMPLE ASSN				910.00
	211264 NIS PARKING				412.00
	211265 NSP BENEVOLENT ASSOC				1,942.00
	211266 OMAHA CITY EMPLOYEES FCU				17,680.00
	211267 OMAHA STATE GOVT CHPT NMA				432.00
	211268 OMNI DENTAL ASSOCIATES				36.00
	211269 PACIFIC REALTY GROUP				3,507.38
	211270 PERU ACHIEVEMENT FOUNDATN				1,267.00
	211271 QUE PLACE GARAGE		485.00-		9,100.00-
	211272 SECURITY MUTAL LIFE INS				3,072.34
	211273 SLEBC - HEALTH/DENTAL INS		336,882.55		4,101,479.07
	211274 SLEBC-FLEX SPENDING ACCTS				59,346.79
	211275 SOUTHEAST NE CHAPTER NMA				210.25
	211276 ST LAW ENFORCE BARGN CNCL				23,854.74
	211277 STATE COLLEGE EDUC ASSOC				2,669.92-
	211278 STATE PATROL RETIREMENT		404.64-		1,304,794.42
	211279 TEACHER INS ANNUITY ASSN		293.22-		1,214,623.85
	211280 TEACHER RETIREMENT SYSTEM		1,196.61-		167,027.18

Agency Number 065 DEPT OF ADM 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				
	211281 TIERONE BANK				3,300.00
	211282 UNIV OF NEBRASKA FCU				34,009.93
	211283 UNIVERSITY SQUARE		65.00		585.00
	211284 UNUM LTC 220975		96.60-		15,819.55
	211285 UNUM LTD 377630		12,089.46		130,194.52
	211286 VISION SERVICE PLAN		1,869.84		106,576.15
	211287 VULCAN LIFE INSURANCE CO				368.66
	211288 WATCH'EM GROW CHILD CARE				1,850.93
	211289 WAYNE STATE FOUNDATION				8,032.42
	211290 ACCRUED LIABILITIES		2,810.83		874,645.57-
	211291 BURDEN CLEARING - FRINGE				16,802.06
	211292 YMCA BEATRICE				6,575.50
	211293 YMCA HASTINGS				2,019.70
	211294 WELLS FARGO FLEX BENEFIT				38,267.64
	211295 YMCA - KEARNEY				2,541.57
	211296 YMCA OF SCOTTSBLUFF				2,803.14
	211297 YMCA-LINCOLN				41,961.79
	211298 PROVIDENT LIFE		344,104.97-		1,372,179.09-
	211299 JEFFERSON PILOT		12,070.13-		1,886,151.26-
	211301 GLOBE LIFE				274.66
	211303 PARK-CORNHUSKER SQUARE		490.00-		8,860.00-
	211380 DUE TO EMPLOYEES				26,164.95-
	211390 ACCRUED WAGES				255,465.84
	211413 NONRES PER SERV WHOLD		465.08		705.08
	211418 NONRES PER SERV WHOLD				396.00
	211421 NONRES PER SERV WHOLD				27.64
	211423 NONRES PER SERV WHOLD				284.40
	211424 NONRES PER SERV WHOLD				24.72
	211425 NONRES PER SERV WHOLD		1,079.00		2,696.99
	211426 NONRES PER SERV WHOLD		76.00		1,655.92
	211427 NONRES PER SERV WHOLD				1,499.40
	211433 NONRES PER SERV WHOLD				102.12
	211434 NONRES PER SERV WHOLD				120.00
	211451 NONRES PER SERV WHOLD		2,663.90		39,580.27
	211496 NONRES PER SERV WHOLD				674.00
	211700 REC'D - NOT VOUCHERED (\$		649.80-		782.00-
	211900 AAI DUE TO VENDOR (SYSTE		12.25		12.25
	213100 DUE TO GOVERNMENT		12,232,121.85-		302,855,943.52-
	213101 OASDI-EMPLOYEE DEDUCTIONS		2,906,240.51		73,851,762.51

Agency Number 065 DEPT OF ADM 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				
	213102 OASDI-EMPLOYER CONTRIB		2,906,240.51		73,851,768.92
	213103 MEDICARE EMPLOYEE SHARE		729,180.79		17,880,685.13
	213104 MEDICARE EMPLOYER SHARE		729,180.79		17,880,678.72
	213105 STATE WITHHOLDING TAX		1,854,470.22		41,577,523.08
	213106 FEDERAL WITHHOLDING TAX		5,015,094.33		124,654,643.48
	213107 EARNED INCOME CREDIT		908.75-		23,649.12-
	213108 FEDERAL TAX LEVIES		663.96-		7,934.26
	213109 GARNISHMENTS		2,721.99-		92,326.66
	213110 SAVINGS BONDS PAYABLE				133,135.61
	213111 STATE TAX LEVIES		489.96-		2,100.20
	213151 STATE TAX LEVIES - AG 51				6,899.05-
	213190 ACCRUED TAXES		.01		3.39
	213191 BURDEN CLEARING - TAX				18,014.74
	215001 BEATRICE STATE HOME				1,420.00
	215002 CHILD SUPPORT		201.93		345,189.70
	215003 COLLEGE SAVINGS PLAN				46,169.66
	215004 DEPENDENT CARE REIMB ACCT		79,317.48		116,502.67
	215005 HASTING REGIONAL CENTER				1,694.60
	215006 JUDGES RETIREMENT-FUTURE		791.09-		226,750.51
	215007 NORFOLK REGIONAL CENTER				2,811.00
	215008 UNIVERSITY HEALTH INSURANCE				13,937.00
	215009 WAGE ATTACHMENT FEES		11.25-		3,122.94
	215059 WAGE ATTACHMENT FEES - AG 51				373.75-
	215100 DUE TO FUND - SHORT TERM		2,310,789.50-		50,961,744.19-
	Fund 76550 Liabilities Total		116,388.78-		17,129,284.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,155,936.31
	Fund 76550 Fund Equity Total				2,155,936.31
	Fund 76550 Total	116,388.78-	116,388.78-	19,285,220.90	19,285,220.90

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 003

Fund 26630 METRO CLASS 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	125,506.40		411,925.84	
		Fund 26630 Assets Total	125,506.40		411,925.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				407,225.40
		Fund 26630 Fund Equity Total				407,225.40
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		125,000.00		750,000.00
		Major Account 450000 Total		125,000.00		750,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		506.40		4,700.44
		Major Account 480000 Total		506.40		4,700.44
		Fund 26630 Revenues Total		125,506.40		754,700.44
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			750,000.00	
		Major Account 590000 Total			750,000.00	
		Fund 26630 Expenditures Total			750,000.00	
		Fund 26630 Total	125,506.40	125,506.40	1,161,925.84	1,161,925.84



Agency Number 065 DEPT OF ADM SERVICES  
 Agency Division 003  
 Fund 26640 PRIMARY CLASS 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	83,670.93		274,617.05	
	Fund 26640 Assets Total	83,670.93		274,617.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				271,483.45
	Fund 26640 Fund Equity Total				271,483.45
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		83,333.33		499,999.98
	Major Account 450000 Total		83,333.33		499,999.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		337.60		3,133.62
	Major Account 480000 Total		337.60		3,133.62
	Fund 26640 Revenues Total		83,670.93		503,133.60
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			500,000.00	
	Major Account 590000 Total			500,000.00	
	Fund 26640 Expenditures Total			500,000.00	
	Fund 26640 Total	83,670.93	83,670.93	774,617.05	774,617.05

Secure Version - Prior Month

As of December 31, 2004

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 26500 CAPITOL RESTORATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	572.36		36,310.74	
	112200 DEPOSITS WITH VENDORS			6.22	
	172400 MACHINERY & EQUIPMENT			9,448.07	
	Fund 26500 Assets Total	572.36		45,765.03	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				6,302.90-
	215100 DUE TO FUND - SHORT TERM				9,710.50
	Fund 26500 Liabilities Total				3,407.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,452.42
	Fund 26500 Fund Equity Total				41,452.42
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		379.24		619.54
	Major Account 470000 Total		379.24		619.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		107.03		582.16
	484100 OPERATING DONATIONS & CO				68.00
	Major Account 480000 Total		107.03		650.16
	Fund 26500 Revenues Total		486.27		1,269.70
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	54.03-			
	521400 DATA PROCESSING EXPENSE	21.55		130.69	
	534800 CONST & MAINT SUP EXP	53.61-			
	Major Account 520000 Total	86.09-		130.69	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			234.00	
	Major Account 570000 Total			234.00	
	Fund 26500 Expenditures Total	86.09-		364.69	
	Fund 26500 Total	486.27	486.27	46,129.72	46,129.72

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 26501 CAPITOL RESTORATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,520.73		17,001.01	
		Fund 26501 Assets Total	1,520.73		17,001.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,741.07
		Fund 26501 Fund Equity Total				6,741.07
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				828.34
		Major Account 470000 Total				828.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		76.16		324.52
		483200 BUILDING & SPACE RENTAL		1,478.79		9,154.60
		Major Account 480000 Total		1,554.95		9,479.12
		Fund 26501 Revenues Total		1,554.95		10,307.46
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	31.56		31.56	
		521400 DATA PROCESSING EXPENSE	2.66		15.96	
		Major Account 520000 Total	34.22		47.52	
		Fund 26501 Expenditures Total	34.22		47.52	
		Fund 26501 Total	1,554.95	1,554.95	17,048.53	17,048.53

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 26502 CAPITOL RESTORATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20.64		6,911.07	
		Fund 26502 Assets Total	20.64		6,911.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,799.11
		Fund 26502 Fund Equity Total				6,799.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.64		111.96
		Major Account 480000 Total		20.64		111.96
		Fund 26502 Revenues Total		20.64		111.96
		Fund 26502 Total	20.64	20.64	6,911.07	6,911.07

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 26503 CAPITOL RESTORATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			11,004.97	
		Fund 26503 Assets Total			11,004.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,004.97
		Fund 26503 Fund Equity Total				11,004.97
		Fund 26503 Total			11,004.97	11,004.97

Agency Number 065 DEPT OF ADM 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	31,676.43		2,232,070.47	
		132100 DUE FROM OTHER FUNDS			5,000.00	
		Fund 26560 Assets Total	<u>31,676.43</u>		<u>2,237,070.47</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,331.21-		
		Fund 26560 Liabilities Total		<u>8,331.21-</u>		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,180,619.51
		Fund 26560 Fund Equity Total				<u>2,180,619.51</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,593.23		34,910.42
		482100 LAND USE REVENUE		6,830.90		8,960.54
		483200 BUILDING & SPACE RENTAL		6,694.25		14,806.87
		Major Account 480000 Total		<u>20,118.38</u>		<u>58,677.83</u>
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		22,606.00		22,606.00
		Major Account 490000 Total		<u>22,606.00</u>		<u>22,606.00</u>
		Fund 26560 Revenues Total		<u>42,724.38</u>		<u>81,283.83</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			249.61	
		523100 UTILITIES EXPENSE	186.32		2,650.15	
		523500 PROMPT PAY INTEREST	.42		.42	
		526100 REP & MAINT-REAL PROPERT			4,868.00	
		534800 CONST & MAINT SUP EXP			936.82	
		542500 ENG & ARCH SERVICES	2,500.00		2,670.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	30.00		1,700.00	
		548700 REFUSE/RECYCLING			8,373.71	
		556100 INSURANCE EXPENSE			3,326.83	
		559100 OTHER OPERATING EXP			57.33	
		Major Account 520000 Total	<u>2,716.74</u>		<u>24,832.87</u>	
		Fund 26560 Expenditures Total	<u>2,716.74</u>		<u>24,832.87</u>	
		Fund 26560 Total	<u>34,393.17</u>	<u>34,393.17</u>	<u>2,261,903.34</u>	<u>2,261,903.34</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 26570 MANSION LANDSCAPE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.17		393.17	
		Fund 26570 Assets Total	1.17		393.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				386.80
		Fund 26570 Fund Equity Total				386.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.17		6.37
		Major Account 480000 Total		1.17		6.37
		Fund 26570 Revenues Total		1.17		6.37
		Fund 26570 Total	1.17	1.17	393.17	393.17

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 32020 STATE FAIR BLDG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7.65		2,561.05	
		Fund 32020 Assets Total	7.65		2,561.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,519.56
		Fund 32020 Fund Equity Total				2,519.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.65		41.49
		Major Account 480000 Total		7.65		41.49
		Fund 32020 Revenues Total		7.65		41.49
		Fund 32020 Total	7.65	7.65	2,561.05	2,561.05



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Fund 56500 ST BUILDING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	406,107.18-		7,953,214.11	
		112200 DEPOSITS WITH VENDORS			398.30	
		132100 DUE FROM OTHER FUNDS			5,000.00	
		139901 AR INVOICED (SYSTEM)	22,490.45-		99,635.53	
		Fund 56500 Assets Total	428,597.63-		8,058,247.94	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				2,430.39-
		211700 REC'D - NOT VOUCHERED (S		20,951.58-		1,294.94
		211900 AAI DUE TO VENDOR (SYSTE		442,048.72-		121,802.74
		215100 DUE TO FUND - SHORT TERM				284.19-
		Fund 56500 Liabilities Total		463,000.30-		120,383.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,336,766.81
		Fund 56500 Fund Equity Total				7,336,766.81
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		75.25		189,138.45
		472100 SALE OF SUP & MAT		85.00		190.00
		Major Account 470000 Total		160.25		189,328.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27,350.29		135,784.55
		483200 BUILDING & SPACE RENTAL		2,028,988.46		12,242,984.37
		484500 REIMB NON-GOVT SOURCES		161.61		4,045.82
		484900 OTHER PRIVATE SOURCES		400.00		400.00
		Major Account 480000 Total		2,056,900.36		12,383,214.74
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,153.62
		Major Account 490000 Total				1,153.62
		Fund 56500 Revenues Total		2,057,060.61		12,573,696.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	122,978.19		880,620.12	
		511200 TEMPORARY SALARIES-WAGE	952.77		3,824.82	
		511300 OVERTIME PAYMENTS	2,815.17		12,354.14	
		511400 ON CALL PAY	1,758.26		11,289.23	
		511500 SHIFT DIFFERENTIAL PYMT	516.00		3,987.30	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	272.36		3,380.21	

Agency Number 065 DEPT OF ADM 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				
	512100 VACATION LEAVE EXPENSE	12,082.19		96,574.31	
	512200 SICK LEAVE EXPENSE	9,632.63		54,895.52	
	512300 HOLIDAY LEAVE EXPENSE	16,430.50		48,325.61	
	512500 FUNERAL LEAVE EXPENSE	332.30		1,959.32	
	512600 CIVIL LEAVE EXPENSE			701.70	
	515100 RETIREMENT PLANS EXPENSE	12,018.56		77,296.82	
	515200 OASDI EXPENSE	12,070.66		80,812.36	
	515400 LIFE & ACCIDENT INS EXP	82.09		512.62	
	515500 HEALTH INSURANCE EXPENSE	25,011.51		156,033.39	
	516300 EMPLOYEE ASSISTANCE PRO			872.55	
	516400 UNEMPLOYM COMP INS EXP			2,700.00	
	516500 WORKERS COMP PREMIUMS			39,033.34	
	Major Account 510000 Total	216,953.19		1,475,673.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,561.44		6,406.08	
	521200 COM EXPENSE - VOICE/DATA	5,433.67		53,089.88	
	521300 FREIGHT EXPENSE	2,091.97		9,990.47	
	521400 DATA PROCESSING EXPENSE	1,759.40		11,214.53	
	521500 PUBLICATION & PRINT EXP	351.17		9,601.88	
	521600 ANNUITY & RETIREMENT PAY	461.00		461.00	
	521900 AWARDS EXPENSE			371.28	
	522100 DUES & SUBSCRIPTION EXP	2,289.00		6,100.76	
	522200 CONFERENCE REGISTRATION	1,630.00		4,527.25	
	523100 UTILITIES EXPENSE	483,046.86		2,486,218.43	
	523500 PROMPT PAY INTEREST	59.30		407.70	
	524600 RENT EXPENSE-BUILDINGS	767,521.74		4,567,767.00	
	524700 RENT EXP-OTHER REAL PROP	104.16		382.16	
	524900 RENT EXP-DEPR SURCHARGE			19,761.16	
	525500 RENT EXP-OTHER PERS PROP	190.07		10,063.94	
	526100 REP & MAINT-REAL PROPERT	163,749.37		495,201.21	
	527100 REP & MAINT-OFFICE EQUIP			5.00	
	527200 REP & MAINT-MOTOR VEHICL	7,080.32		13,980.43	
	527300 REP & MAINT-MEDICAL EQUI	76.00		76.00	
	527500 REP & MAINT-COMM EQUIP	30.00		229.30	
	527600 REP & MAINT-HOUSE/INST E	507.69		12,167.15	
	527800 REP & MAINT-OTHER PROPER	2,035.69		6,813.38	
	531100 OFFICE SUPPLIES EXPENSE	2,258.03		14,141.44	
	532100 NON-CAPITALIZED EQUIP PU	8,832.80		67,108.07	
	533100 HOUSEHOLD & INSTIT EXP	2,529.29		26,935.37	

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Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			109.50	
	534500 AGRICULTURAL SUPPLIES EX	11,800.70		34,874.96	
	534600 ED & RECREATIONAL SUP EX	80.96		949.16	
	534700 ENG TECH & COMM SUP EXP	1,928.00		2,047.95	
	534800 CONST & MAINT SUP EXP	111,485.61		658,293.08	
	534900 MISCELLANEOUS SUP EXP	3,547.46		4,255.60	
	535100 MEDICAL SUPPLIES			2,268.26	
	538100 VEHICLE & EQUIP SUP EXP	8,896.23		43,105.72	
	539100 INDIRECT COST ALLOWANCE	13,566.86		40,700.58	
	539500 PURCHASING CARD SUSPENSE	12.00		12.00	
	541100 ACCTG & AUDITING SERVICES			35,975.53	
	542100 SOS TEMP SERV - PERSONNEL	2,414.04		26,129.16	
	542500 ENG & ARCH SERVICES			5,247.59	
	545000 LABORATORY SERVICES	244.00		4,758.45	
	547100 EDUCATIONAL SERVICES			862.25	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	600.00		19,450.56	
	548600 PEST CONTROL	3,027.09		18,418.83	
	548700 REFUSE/RECYCLING	18,518.21		90,369.03	
	548800 FIRE EXTINGUISHERS			114.65	
	548900 WEED CONTROL			144.87	
	549100 LAUNDRY SERVICES	924.14		6,432.05	
	549200 JANITORIAL SERVICES	79,496.74		495,354.96	
	552102 MEMBER SERVICES			1,067.25	
	554900 OTHER CONTRACTUAL SERVICES	5,137.98		104,067.06	
	555200 SOFTWARE - NEW PURCHASES			25,200.20	
	556100 INSURANCE EXPENSE			353,098.26	
	559100 OTHER OPERATING EXP	7,404.12		99,536.23	
	Major Account 520000 Total	1,722,683.11		9,895,864.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	53.45		2,086.49	
	573100 STATE-OWNED TRANSPORT	1,142.35		17,026.47	
	574500 PERSONAL VEHICLE MILEAGE			1,724.37	
	575100 MISC TRAVEL EXPENSE	6.00		12.00	
	Major Account 570000 Total	1,201.80		20,849.33	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			70,984.80	
	582700 LAW ENFORCEMENT & SECURITY EQ	20.00		10,550.24	
	583300 COMPUTER HARDWARE EQUIPMENT			6,743.78	

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Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	81,799.84		508,170.18	
	587500 CIP - IMPROV TO BUILD			11,255.46	
	Major Account 580000 Total	<u>81,819.84</u>		<u>586,603.98</u>	
	Fund 56500 Expenditures Total	<u>2,022,657.94</u>		<u>11,978,991.28</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			6,392.50-	
	Fund 56500 Adjustments Total			<u>6,392.50-</u>	
	Fund 56500 Total	<u>1,594,060.31</u>	<u>1,594,060.31</u>	<u>20,030,846.72</u>	<u>20,030,846.72</u>

Agency Number 065 DEPT OF ADM SERVICES

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Fund 56550 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	53,413.43-		17,334.08	
		112100 PETTY CASH			30.00	
		139901 AR INVOICED (SYSTEM)	2,407.68-		70.00	
		Fund 56550 Assets Total	55,821.11-		17,434.08	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				830.00-
		211900 AAI DUE TO VENDOR (SYSTE		2,051.43-		8,951.55
		Fund 56550 Liabilities Total		2,051.43-		8,121.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				322,782.38
		Fund 56550 Fund Equity Total				322,782.38
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				15.00
		Major Account 470000 Total				15.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		260.94		3,512.05
		483200 BUILDING & SPACE RENTAL		5,017.00		39,249.50
		486200 CONTRIBUTIONS		8,425.80		49,952.80
		Major Account 480000 Total		13,703.74		92,714.35
		Fund 56550 Revenues Total		13,703.74		92,729.35
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			576.79	
		521300 FREIGHT EXPENSE			15.60	
		521400 DATA PROCESSING EXPENSE	57.74		175.16	
		523100 UTILITIES EXPENSE	2,675.57		6,530.93	
		524900 RENT EXP-DEPR SURCHARGE			49,891.02	
		526100 REP & MAINT-REAL PROPERT	165.13		1,679.02	
		533100 HOUSEHOLD & INSTIT EXP	263.01		263.01	
		534800 CONST & MAINT SUP EXP			524.40	
		539100 INDIRECT COST ALLOWANCE	5,983.00		17,949.00	
		548700 REFUSE/RECYCLING	77.65		437.15	
		549200 JANITORIAL SERVICES	21,920.00		120,602.98	
		556100 INSURANCE EXPENSE			4,430.20	
		559100 OTHER OPERATING EXP	6,819.73		38,902.30	
		Major Account 520000 Total	37,961.83		241,977.56	
Expenditures	580000	Capital Outlay				

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Fund 56550 PARKING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	29,511.59		164,221.64	
	Major Account 580000 Total	29,511.59		164,221.64	
	Fund 56550 Expenditures Total	67,473.42		406,199.20	
	Fund 56550 Total	11,652.31	11,652.31	423,633.28	423,633.28

Secure Version - Prior Month

As of December 31, 2004

Agency Number 065 DEPT OF ADM SERVICES

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Fund 56551 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,731.23		1,923,838.45	
		139901 AR INVOICED (SYSTEM)	10,097.17		10,097.17	
		Fund 56551 Assets Total	24,828.40		1,933,935.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,788.84-		715.52
		Fund 56551 Liabilities Total		6,788.84-		715.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,796,144.10
		Fund 56551 Fund Equity Total				1,796,144.10
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				30.00
		Major Account 470000 Total				30.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,736.09		30,355.90
		483200 BUILDING & SPACE RENTAL		16,963.17		67,895.31
		486200 CONTRIBUTIONS		60,782.40		361,355.40
		Major Account 480000 Total		83,481.66		459,606.61
		Fund 56551 Revenues Total		83,481.66		459,636.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	783.93		5,704.65	
		512100 VACATION LEAVE EXPENSE			384.55	
		512200 SICK LEAVE EXPENSE			420.56	
		512300 HOLIDAY LEAVE EXPENSE			215.32	
		515100 RETIREMENT PLANS EXPENSE	58.69		409.34	
		515200 OASDI EXPENSE	40.75		308.52	
		515400 LIFE & ACCIDENT INS EXP	.51		3.39	
		515500 HEALTH INSURANCE EXPENSE	263.39		1,751.39	
		516500 WORKERS COMP PREMIUMS			249.42	
		Major Account 510000 Total	1,147.27		9,447.14	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			65.29	
		521300 FREIGHT EXPENSE			18.55	
		521400 DATA PROCESSING EXPENSE	57.74		175.16	
		523100 UTILITIES EXPENSE	3,422.18		20,961.28	
		524600 RENT EXPENSE-BUILDINGS	4,820.00		28,820.00	
		524900 RENT EXP-DEPR SURCHARGE			112,080.48	

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Agency Division 004

Fund 56551 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	3,228.52		17,031.04	
	527800 REP & MAINT-OTHER PROPER			129.00	
	534800 CONST & MAINT SUP EXP			2,222.21	
	539100 INDIRECT COST ALLOWANCE	37,333.00		111,999.00	
	542500 ENG & ARCH SERVICES			1,260.00	
	548600 PEST CONTROL	94.00		3,658.00	
	554900 OTHER CONTRACTUAL SERVICES	621.52		1,787.60	
	556100 INSURANCE EXPENSE			9,141.13	
	559100 OTHER OPERATING EXP	1,140.19		3,764.73	
	Major Account 520000 Total	<u>50,717.15</u>		<u>313,113.47</u>	
	Fund 56551 Expenditures Total	<u>51,864.42</u>		<u>322,560.61</u>	
	Fund 56551 Total	<u><u>76,692.82</u></u>	<u><u>76,692.82</u></u>	<u><u>2,256,496.23</u></u>	<u><u>2,256,496.23</u></u>



Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 66520 JOSLYN CASTLE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.10		33.88	
		Fund 66520 Assets Total	.10		33.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33.32
		Fund 66520 Fund Equity Total				33.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.10		.56
		Major Account 480000 Total		.10		.56
		Fund 66520 Revenues Total		.10		.56
		Fund 66520 Total	.10	.10	33.88	33.88

Agency Number 065 DEPT OF ADM 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	4,305.78		132,483.88	
	112200 DEPOSITS WITH VENDORS			10.16	
	Fund 26540 Assets Total	4,305.78		132,494.04	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		49.00		49.00
	211900 AAI DUE TO VENDOR (SYSTE		77.75		213.24
	215100 DUE TO FUND - SHORT TERM				60.00
	Fund 26540 Liabilities Total		126.75		202.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,964.66
	Fund 26540 Fund Equity Total				107,964.66
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,058.90		7,147.36
	Major Account 470000 Total		1,058.90		7,147.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		378.16		1,901.93
	484500 REIMB NON-GOVT SOURCES		3,262.87		19,560.42
	Major Account 480000 Total		3,641.03		21,462.35
	Fund 26540 Revenues Total		4,699.93		28,609.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	188.47		1,339.87	
	512100 VACATION LEAVE EXPENSE			34.26	
	512200 SICK LEAVE EXPENSE			18.89	
	512300 HOLIDAY LEAVE EXPENSE			45.68	
	515100 RETIREMENT PLANS EXPENSE			.21	
	515200 OASDI EXPENSE	13.90		99.07	
	515400 LIFE & ACCIDENT INS EXP	.11		.73	
	515500 HEALTH INSURANCE EXPENSE	19.91		129.73	
	516300 EMPLOYEE ASSISTANCE PRO			2.08	
	516500 WORKERS COMP PREMIUMS			30.58	
	Major Account 510000 Total	222.39		1,701.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.32		22.15	
	521200 COM EXPENSE - VOICE/DATA	213.24		262.82	
	521400 DATA PROCESSING EXPENSE	20.00		120.00	
	521500 PUBLICATION & PRINT EXP			250.24	

Agency Number 065 DEPT OF ADM 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>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	49.00		49.00	
	522200 CONFERENCE REGISTRATION			744.00	
	531100 OFFICE SUPPLIES EXPENSE	8.95		31.50	
	534900 MISCELLANEOUS SUP EXP			80.91	
	559100 OTHER OPERATING EXP			343.34	
	Major Account 520000 Total	<u>298.51</u>		<u>1,903.96</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			562.31	
	572100 COMMERCIAL TRANSPORTATIO			115.20	
	Major Account 570000 Total			<u>677.51</u>	
	Fund 26540 Expenditures Total	<u>520.90</u>		<u>4,282.57</u>	
	Fund 26540 Total	<u>4,826.68</u>	<u>4,826.68</u>	<u>136,776.61</u>	<u>136,776.61</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56510 MATERIEL 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	95,376.05		145,718.88	
		112200 DEPOSITS WITH VENDORS			175,246.48	
		132100 DUE FROM OTHER FUNDS			655,000.00	
		139901 AR INVOICED (SYSTEM)	2,646.52-		152,180.20	
		139902 AR DEPOSIT CLEARING (SYSTEM)	60.86-		4,343.26-	
		Fund 56510 Assets Total	92,668.67		1,123,802.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		50.50		50.50
		211900 AAI DUE TO VENDOR (SYSTE		6,321.63		6,321.63
		214100 DEPOSITS				671,590.90
		215100 DUE TO FUND - SHORT TERM				655,000.00
		Fund 56510 Liabilities Total		6,372.13		1,332,963.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				212,011.83-
		Fund 56510 Fund Equity Total				212,011.83-
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		45,870.54		370,193.10
		Major Account 470000 Total		45,870.54		370,193.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		346.54		2,865.50
		Major Account 480000 Total		346.54		2,865.50
		Fund 56510 Revenues Total		46,217.08		373,058.60
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	85,000.00-			
		521500 PUBLICATION & PRINT EXP	44,819.54		369,987.50	
		522100 DUES & SUBSCRIPTION EXP	101.00		220.00	
		Major Account 520000 Total	40,079.46-		370,207.50	
		Fund 56510 Expenditures Total	40,079.46-		370,207.50	
		Fund 56510 Total	52,589.21	52,589.21	1,494,009.80	1,494,009.80

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56512 MATERIEL 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	16,280.38		1,070,924.02	
		139901 AR INVOICED (SYSTEM)	28,526.34-		80,880.62	
		139902 AR DEPOSIT CLEARING (SYSTEM)			2,111.23-	
		Fund 56512 Assets Total	12,245.96-		1,149,693.41	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		26,162.13		65,560.90
		211900 AAI DUE TO VENDOR (SYSTE		3,602.35-		22,509.35
		215100 DUE TO FUND - SHORT TERM				100,000.00-
		Fund 56512 Liabilities Total		22,559.78		11,929.75-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,222,148.38
		Fund 56512 Fund Equity Total				1,222,148.38
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		251,436.44		1,544,753.18
		Major Account 470000 Total		251,436.44		1,544,753.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,968.86		17,141.81
		Major Account 480000 Total		2,968.86		17,141.81
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				116.51
		Major Account 490000 Total				116.51
		Fund 56512 Revenues Total		254,405.30		1,562,011.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	62,892.07		419,824.96	
		511300 OVERTIME PAYMENTS	838.40		1,773.36	
		511500 SHIFT DIFFERENTIAL PYMT	269.25		1,968.60	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID			157.09	
		512100 VACATION LEAVE EXPENSE	5,773.39		51,776.33	
		512200 SICK LEAVE EXPENSE	3,534.32		13,006.67	
		512300 HOLIDAY LEAVE EXPENSE	9,884.09		25,452.24	
		512500 FUNERAL LEAVE EXPENSE			1,129.43	
		512600 CIVIL LEAVE EXPENSE			1,338.60	
		512700 INJURY LEAVE EXPENSE	136.24		289.85	
		515100 RETIREMENT PLANS EXPENSE	6,084.44		37,681.29	
		515200 OASDI EXPENSE	6,023.76		38,513.79	

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Agency Division 005

Fund 56512 MATERIEL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	43.88		259.52	
	515500 HEALTH INSURANCE EXPENSE	13,623.99		84,043.40	
	516300 EMPLOYEE ASSISTANCE PRO			434.88	
	516500 WORKERS COMP PREMIUMS			16,077.56	
	Major Account 510000 Total	109,103.83		693,977.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	86.37		285.90	
	521200 COM EXPENSE - VOICE/DATA	751.66		4,011.63	
	521300 FREIGHT EXPENSE	423.37		1,348.95	
	521400 DATA PROCESSING EXPENSE	2,783.65		10,198.62	
	521500 PUBLICATION & PRINT EXP	346.89		30,447.18	
	522100 DUES & SUBSCRIPTION EXP	209.00		597.94	
	522200 CONFERENCE REGISTRATION			318.00	
	524600 RENT EXPENSE-BUILDINGS	30,644.83		183,868.98	
	524900 RENT EXP-DEPR SURCHARGE			41,194.02	
	525500 RENT EXP-OTHER PERS PROP	1,018.28		6,109.68	
	527400 REP & MAINT-DATA PROC	55.00		330.00	
	527800 REP & MAINT-OTHER PROPER	3,329.94		129,846.98	
	527803 EQUIPMENT PARTS	19,052.87		26,857.73	
	531100 OFFICE SUPPLIES EXPENSE	523.28		3,004.80	
	532100 NON-CAPITALIZED EQUIP PU			1,174.48	
	534900 MISCELLANEOUS SUP EXP	10,660.87		54,826.25	
	534903 RESALE PAPER SUPPLIES	98,616.40		346,641.19	
	541100 ACCTG & AUDITING SERVICES			5,836.21	
	542200 SOS TEMP SERV - OUTSIDE	1,193.73		1,193.73	
	547904 OUTSIDE SERVICES	10,139.41		51,783.71	
	549100 LAUNDRY SERVICES	176.64		1,008.79	
	549200 JANITORIAL SERVICES			20.40	
	554900 OTHER CONTRACTUAL SERVICES			4,891.51-	
	555200 SOFTWARE - NEW PURCHASES			24,687.38	
	556100 INSURANCE EXPENSE			2,321.42	
	559100 OTHER OPERATING EXP	95.02		454.73	
	Major Account 520000 Total	180,107.21		923,477.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,730.36	
	572100 COMMERCIAL TRANSPORTATIO			328.40	
	573100 STATE-OWNED TRANSPORT			75.88	
	575100 MISC TRAVEL EXPENSE			29.32	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56512 MATERIEL 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			2,163.96	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			2,918.00	
	Major Account 580000 Total			2,918.00	
	Fund 56512 Expenditures Total	289,211.04		1,622,536.72	
	Fund 56512 Total	<u>276,965.08</u>	<u>276,965.08</u>	<u>2,772,230.13</u>	<u>2,772,230.13</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56513 MATERIEL 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	239,089.22-		489,290.43	
	139901 AR INVOICED (SYSTEM)	11,827.12-		7,049.64	
	139902 AR DEPOSIT CLEARING (SYSTEM)			79.23	
	Fund 56513 Assets Total	250,916.34-		496,419.30	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,460,216.78-		15,294.83
	211900 AAI DUE TO VENDOR (SYSTE		99,022.03		105,991.86
	Fund 56513 Liabilities Total		1,361,194.75-		121,286.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				562,656.95
	Fund 56513 Fund Equity Total				562,656.95
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		518,071.93		3,326,346.71
	Major Account 470000 Total		518,071.93		3,326,346.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,557.60		9,038.23
	Major Account 480000 Total		1,557.60		9,038.23
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				9.95
	Major Account 490000 Total				9.95
	Fund 56513 Revenues Total		519,629.53		3,335,394.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,266.44		162,986.41	
	511300 OVERTIME PAYMENTS			27.67	
	512100 VACATION LEAVE EXPENSE	1,315.90		10,681.28	
	512200 SICK LEAVE EXPENSE	714.87		3,374.89	
	512300 HOLIDAY LEAVE EXPENSE	3,253.25		8,927.73	
	512500 FUNERAL LEAVE EXPENSE			173.51	
	512700 INJURY LEAVE EXPENSE			101.91	
	512900 UNION ACTIVITY EXPENSE			17.08	
	515100 RETIREMENT PLANS EXPENSE	1,774.42		11,955.29	
	515200 OASDI EXPENSE	2,162.96		13,540.52	
	515400 LIFE & ACCIDENT INS EXP	19.53		120.40	
	515500 HEALTH INSURANCE EXPENSE	6,160.18		38,376.80	
	516300 EMPLOYEE ASSISTANCE PRO			223.82	
	516500 WORKERS COMP PREMIUMS			5,535.47	



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Agency Division 005

Fund 56513 MATERIEL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	40,667.55		256,042.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	796,348.58		2,976,089.28	
	521200 COM EXPENSE - VOICE/DATA	364.96		3,201.58	
	521300 FREIGHT EXPENSE	560.55		777.29	
	521400 DATA PROCESSING EXPENSE	224.63		1,344.17	
	521500 PUBLICATION & PRINT EXP			358.69	
	522100 DUES & SUBSCRIPTION EXP			36.24	
	522200 CONFERENCE REGISTRATION	28.50		255.00	
	524600 RENT EXPENSE-BUILDINGS	476.80		2,860.80	
	524900 RENT EXP-DEPR SURCHARGE			602.22	
	525500 RENT EXP-OTHER PERS PROP	1,453,230.00-		147,899.85	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	527800 REP & MAINT-OTHER PROPER			4,193.79	
	531100 OFFICE SUPPLIES EXPENSE	476.48		3,172.63	
	532100 NON-CAPITALIZED EQUIP PU			332.20	
	534900 MISCELLANEOUS SUP EXP	714.45-		17,130.37	
	541100 ACCTG & AUDITING SERVICES			5,836.21	
	542100 SOS TEMP SERV - PERSONNEL			2,902.14	
	549100 LAUNDRY SERVICES			1,165.08	
	549200 JANITORIAL SERVICES			20.40	
	552101 PRESORT COSTS	23,279.55		90,171.93	
	554900 OTHER CONTRACTUAL SERVICES			1,355.60	
	556100 INSURANCE EXPENSE			781.31	
	559100 OTHER OPERATING EXP	95.02		454.73	
	Major Account 520000 Total	632,089.38-		3,261,441.51	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	772.95		5,434.94	
	Major Account 570000 Total	772.95		5,434.94	
	Fund 56513 Expenditures Total	590,648.88-		3,522,919.23	
	Fund 56513 Total	841,565.22-	841,565.22-	4,019,338.53	4,019,338.53

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56514 MATERIEL 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	195,311.46-		1,053,078.61	
	132100 DUE FROM OTHER FUNDS			100,000.00-	
	139901 AR INVOICED (SYSTEM)	1,956.61-		264.16	
	139902 AR DEPOSIT CLEARING (SYSTEM)			5.82-	
	Fund 56514 Assets Total	197,268.07-		953,336.95	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		40,377.79-		25,202.34
	211900 AAI DUE TO VENDOR (SYSTE		112,703.92-		318.48
	Fund 56514 Liabilities Total		153,081.71-		25,520.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				970,528.90
	Fund 56514 Fund Equity Total				970,528.90
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		2,724.88		1,430,887.12
	Major Account 470000 Total		2,724.88		1,430,887.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,215.16		18,009.20
	484500 REIMB NON-GOVT SOURCES		99.80		738.95
	Major Account 480000 Total		3,314.96		18,748.15
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY		40.56		419.62
	Major Account 490000 Total		40.56		419.62
	Fund 56514 Revenues Total		6,080.40		1,450,054.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,287.97		91,047.29	
	511300 OVERTIME PAYMENTS			27.67	
	512100 VACATION LEAVE EXPENSE	601.78		7,733.02	
	512200 SICK LEAVE EXPENSE	857.18		4,188.92	
	512300 HOLIDAY LEAVE EXPENSE	944.46		4,305.39	
	512700 INJURY LEAVE EXPENSE			8.85	
	515100 RETIREMENT PLANS EXPENSE	1,015.72		6,992.16	
	515200 OASDI EXPENSE	1,037.96		7,311.35	
	515400 LIFE & ACCIDENT INS EXP	9.22		60.15	
	515500 HEALTH INSURANCE EXPENSE	2,685.89		18,007.30	
	516300 EMPLOYEE ASSISTANCE PRO			106.92	
	516500 WORKERS COMP PREMIUMS			3,256.54	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56514 MATERIEL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	19,440.18		143,045.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.79		292.33	
	521200 COM EXPENSE - VOICE/DATA	318.48		1,499.45	
	521300 FREIGHT EXPENSE			158.99	
	521400 DATA PROCESSING EXPENSE	252.11		1,651.70	
	521500 PUBLICATION & PRINT EXP			477.15-	
	522100 DUES & SUBSCRIPTION EXP			216.23	
	522200 CONFERENCE REGISTRATION			14.25	
	524600 RENT EXPENSE-BUILDINGS	309.69		1,858.14	
	524900 RENT EXP-DEPR SURCHARGE			774.36	
	527100 REP & MAINT-OFFICE EQUIP	227.84		482,211.72	
	527800 REP & MAINT-OTHER PROPER			468.75	
	527803 EQUIPMENT PARTS			937.33	
	531100 OFFICE SUPPLIES EXPENSE	252.14		1,033.48	
	532100 NON-CAPITALIZED EQUIP PU			337.20	
	534900 MISCELLANEOUS SUP EXP			5,307.45	
	534903 RESALE PAPER SUPPLIES	6,837.78		43,418.76	
	541100 ACCTG & AUDITING SERVICES			5,836.21	
	549200 JANITORIAL SERVICES			20.40	
	556100 INSURANCE EXPENSE			3,090.78	
	559100 OTHER OPERATING EXP	95.00		67,739.26	
	Major Account 520000 Total	8,305.83		616,389.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			865.18	
	572100 COMMERCIAL TRANSPORTATIO			164.20	
	573100 STATE-OWNED TRANSPORT			27.42	
	575100 MISC TRAVEL EXPENSE			14.66	
	Major Account 570000 Total			1,071.46	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	22,520.75		732,261.00	
	Major Account 580000 Total	22,520.75		732,261.00	
	Fund 56514 Expenditures Total	50,266.76		1,492,767.66	
	Fund 56514 Total	147,001.31-	147,001.31-	2,446,104.61	2,446,104.61

Agency Number 065 DEPT OF ADM 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	32,376.52-		329,775.41	
		139901 AR INVOICED (SYSTEM)			41,499.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			3,875.36	
		Fund 56515 Assets Total	32,376.52-		375,149.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		141.99		141.99
		211900 AAI DUE TO VENDOR (SYSTE		270.75-		296.15
		Fund 56515 Liabilities Total		128.76-		438.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				213,996.95
		Fund 56515 Fund Equity Total				213,996.95
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,872.16		397,024.66
		Major Account 470000 Total		2,872.16		397,024.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		896.88		4,185.84
		484500 REIMB NON-GOVT SOURCES				21.12
		Major Account 480000 Total		896.88		4,206.96
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		65.42		594.83
		Major Account 490000 Total		65.42		594.83
		Fund 56515 Revenues Total		3,834.46		401,826.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,730.78		130,527.14	
		511300 OVERTIME PAYMENTS			26.04	
		512100 VACATION LEAVE EXPENSE	1,858.40		15,704.17	
		512200 SICK LEAVE EXPENSE	1,780.23		9,632.35	
		512300 HOLIDAY LEAVE EXPENSE	2,115.76		7,101.53	
		512500 FUNERAL LEAVE EXPENSE			203.36	
		512700 INJURY LEAVE EXPENSE			176.98	
		515100 RETIREMENT PLANS EXPENSE	1,594.28		10,193.91	
		515200 OASDI EXPENSE	1,868.52		11,717.12	
		515400 LIFE & ACCIDENT INS EXP	12.78		70.10	
		515500 HEALTH INSURANCE EXPENSE	2,274.45		13,535.82	
		516300 EMPLOYEE ASSISTANCE PRO			110.25	
		516500 WORKERS COMP PREMIUMS			4,396.68	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	31,235.20		203,395.45	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	580.90		2,693.06	
	521200	COM EXPENSE - VOICE/DATA	296.15		1,570.12	
	521300	FREIGHT EXPENSE			25.67	
	521400	DATA PROCESSING EXPENSE	645.64		5,383.67	
	521500	PUBLICATION & PRINT EXP			3,805.03	
	522100	DUES & SUBSCRIPTION EXP	1,200.00		1,933.50	
	522200	CONFERENCE REGISTRATION			198.00	
	524600	RENT EXPENSE-BUILDINGS	1,591.11		9,596.66	
	524900	RENT EXP-DEPR SURCHARGE			3,871.50	
	531100	OFFICE SUPPLIES EXPENSE	296.21		1,225.74	
	532100	NON-CAPITALIZED EQUIP PU	31.99		733.71	
	533900	FOOD EXPENSE			41.81	
	534900	MISCELLANEOUS SUP EXP			8.00	
	541100	ACCTG & AUDITING SERVICES			1,045.90	
	542100	SOS TEMP SERV - PERSONNEL			4,534.61	
	549200	JANITORIAL SERVICES			19.20	
	555200	SOFTWARE - NEW PURCHASES			199.60	
	556100	INSURANCE EXPENSE			265.81	
	559100	OTHER OPERATING EXP	95.02		454.73	
		Major Account 520000 Total	4,737.02		37,606.32	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER HARDWARE EQUIPMENT	110.00		110.00	
		Major Account 580000 Total	110.00		110.00	
		Fund 56515 Expenditures Total	36,082.22		241,111.77	
		Fund 56515 Total	3,705.70	3,705.70	616,261.54	616,261.54

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56540 CENTRAL STORES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			48.77	
	112200 DEPOSITS WITH VENDORS			1,462.64	
	Fund 56540 Assets Total			1,511.41	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				309.37
	Fund 56540 Liabilities Total				309.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,202.04
	Fund 56540 Fund Equity Total				1,202.04
	Fund 56540 Total			1,511.41	1,511.41

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56541 CENTRAL STORES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22,673.48		611,478.16	
	132200 DUE FROM OTHER GOVERNMENT			20.14-	
	139901 AR INVOICED (SYSTEM)	18,437.26-		458.05	
	139902 AR DEPOSIT CLEARING (SYSTEM)			301.40	
	Fund 56541 Assets Total	4,236.22		612,217.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		12,599.32		19,355.56
	211900 AAI DUE TO VENDOR (SYSTE		7,953.12-		9,848.73
	Fund 56541 Liabilities Total		4,646.20		29,204.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				744,388.94
	Fund 56541 Fund Equity Total				744,388.94
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		289,373.95		1,636,109.72
	Major Account 470000 Total		289,373.95		1,636,109.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,417.39		14,143.38
	Major Account 480000 Total		2,417.39		14,143.38
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				61.30
	Major Account 490000 Total				61.30
	Fund 56541 Revenues Total		291,791.34		1,650,314.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,920.39		58,529.62	
	511300 OVERTIME PAYMENTS			27.67	
	512100 VACATION LEAVE EXPENSE			5,325.77	
	512200 SICK LEAVE EXPENSE	74.74		1,246.25	
	512300 HOLIDAY LEAVE EXPENSE	306.50		2,549.52	
	512500 FUNERAL LEAVE EXPENSE			101.68	
	512700 INJURY LEAVE EXPENSE			8.85	
	515100 RETIREMENT PLANS EXPENSE	550.58		3,761.39	
	515200 OASDI EXPENSE	687.94		4,571.93	
	515400 LIFE & ACCIDENT INS EXP		5.42	32.56	
	515500 HEALTH INSURANCE EXPENSE	1,190.01		7,554.41	
	516300 EMPLOYEE ASSISTANCE PRO			30.33	
	516500 WORKERS COMP PREMIUMS			2,044.45	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56541 CENTRAL STORES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	11,735.58		85,784.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	175.00		1,828.93	
	521200 COM EXPENSE - VOICE/DATA	144.66		721.65	
	521300 FREIGHT EXPENSE			8.14	
	521400 DATA PROCESSING EXPENSE	136.21		893.65	
	521500 PUBLICATION & PRINT EXP			192.01	
	522100 DUES & SUBSCRIPTION EXP			109.14	
	524600 RENT EXPENSE-BUILDINGS	1,029.33		6,175.98	
	524900 RENT EXP-DEPR SURCHARGE			2,322.90	
	531100 OFFICE SUPPLIES EXPENSE	100.08		396.60	
	532100 NON-CAPITALIZED EQUIP PU			282.20	
	534900 MISCELLANEOUS SUP EXP	278,785.44		1,706,403.47	
	541100 ACCTG & AUDITING SERVICES			5,836.21	
	549100 LAUNDRY SERVICES			160.60	
	549200 JANITORIAL SERVICES			20.40	
	556100 INSURANCE EXPENSE			99.12	
	559100 OTHER OPERATING EXP	95.02		454.73	
	Major Account 520000 Total	280,465.74		1,725,905.73	
	Fund 56541 Expenditures Total	292,201.32		1,811,690.16	
	Fund 56541 Total	296,437.54	296,437.54	2,423,907.63	2,423,907.63



Agency Number 065 DEPT OF ADM SERVICES

Agency Division 006

Fund 26530 TELECOM 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	45,558.16		358,065.37	
		112200 DEPOSITS WITH VENDORS			437.40	
		132900 NSF ITEMS SUSPENSE	118.78		438.69	
		139901 AR INVOICED (SYSTEM)	3,406.75-		164,379.98	
		139902 AR DEPOSIT CLEARING (SYSTEM)	14,701.21-		7,582.34-	
		139903 AR UNAPPLIED CASH (SYSTEM)	7.79-		503.87-	
		Fund 26530 Assets Total	27,561.19		515,235.23	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,842.47		36,262.88
		211900 AAI DUE TO VENDOR (SYSTE		239.87-		
		Fund 26530 Liabilities Total		4,602.60		36,262.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				343,942.58
		Fund 26530 Fund Equity Total				343,942.58
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		117,645.55		694,516.99
		472100 SALE OF SUP & MAT		35.00		205.00
		Major Account 470000 Total		117,680.55		694,721.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		962.14		4,251.93
		Major Account 480000 Total		962.14		4,251.93
		Fund 26530 Revenues Total		118,642.69		698,973.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,222.37		65,073.13	
		511300 OVERTIME PAYMENTS			127.45	
		512100 VACATION LEAVE EXPENSE	2,955.95		9,920.07	
		512200 SICK LEAVE EXPENSE	543.84		4,825.64	
		512300 HOLIDAY LEAVE EXPENSE	2,118.47		5,849.70	
		512500 FUNERAL LEAVE EXPENSE			215.95	
		515100 RETIREMENT PLANS EXPENSE	1,109.38		6,453.03	
		515200 OASDI EXPENSE	1,053.93		6,222.72	
		515400 LIFE & ACCIDENT INS EXP	6.48		39.01	
		515500 HEALTH INSURANCE EXPENSE	2,155.93		12,714.56	
		516500 WORKERS COMP PREMIUMS			2,342.71	
		Major Account 510000 Total	19,166.35		113,783.97	
Expenditures	520000	Operating Expenses				

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 006

Fund 26530 TELECOM CASH FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	80.51		287.75	
	521200 COM EXPENSE - VOICE/DATA	72,013.35		391,798.43	
	521300 FREIGHT EXPENSE			6.00	
	521400 DATA PROCESSING EXPENSE	460.47		3,189.35	
	524600 RENT EXPENSE-BUILDINGS			645.67	
	524900 RENT EXP-DEPR SURCHARGE			552.52	
	525100 RENT EXP-OFFICE EQUIP			19.00	
	525400 RENT EXP-COMM EQUIP	982.63		10,893.55	
	527500 REP & MAINT-COMM EQUIP	1,788.25		23,280.41	
	534700 ENG TECH & COMM SUP EXP	722.78		3,087.36	
	541100 ACCTG & AUDITING SERVICES			908.82	
	554900 OTHER CONTRACTUAL SERVICES	422.94		9,346.75	
	556100 INSURANCE EXPENSE			21.19	
	559100 OTHER OPERATING EXP	46.82		6,123.38	
	Major Account 520000 Total	<u>76,517.75</u>		<u>450,160.18</u>	
	Fund 26530 Expenditures Total	<u>95,684.10</u>		<u>563,944.15</u>	
	Fund 26530 Total	<u>123,245.29</u>	<u>123,245.29</u>	<u>1,079,179.38</u>	<u>1,079,179.38</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 006

Fund 56530 TELECOM 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	316,914.89-		2,720,373.31	
	112200 DEPOSITS WITH VENDORS			1,546.50	
	139901 AR INVOICED (SYSTEM)	245,799.19-		1,473,985.86	
	Fund 56530 Assets Total	562,714.08-		4,195,905.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		458,756.74-		572,716.07
	211900 AAI DUE TO VENDOR (SYSTE		278,758.06-		225,593.58
	Fund 56530 Liabilities Total		737,514.80-		798,309.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,569,919.02
	Fund 56530 Fund Equity Total				3,569,919.02
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA				3.15-
	Major Account 450000 Total				3.15-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,335,119.05		8,390,894.84
	Major Account 470000 Total		1,335,119.05		8,390,894.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,467.62		43,640.90
	Major Account 480000 Total		8,467.62		43,640.90
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY		136.71		1,376.02
	Major Account 490000 Total		136.71		1,376.02
	Fund 56530 Revenues Total		1,343,723.38		8,435,908.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,563.89		344,217.71	
	511700 EMPLOYEE BONUSES			250.00	
	512100 VACATION LEAVE EXPENSE	2,395.60		21,834.99	
	512200 SICK LEAVE EXPENSE	990.91		5,678.30	
	512300 HOLIDAY LEAVE EXPENSE	5,470.60		15,946.73	
	512500 FUNERAL LEAVE EXPENSE			149.22	
	512600 CIVIL LEAVE EXPENSE			442.80	
	512700 INJURY LEAVE EXPENSE			773.63	
	515100 RETIREMENT PLANS EXPENSE	4,418.88		28,244.20	
	515200 OASDI EXPENSE	4,393.03		27,800.23	

Secure Version - Prior Month

As of December 31, 2004

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 006

Fund 56530 TELECOM REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	22.22		141.22	
	515500 HEALTH INSURANCE EXPENSE	8,225.07		48,486.66	
	516200 TUITION ASSISTANCE			509.25	
	516300 EMPLOYEE ASSISTANCE PRO			318.55	
	516500 WORKERS COMP PREMIUMS			12,896.90	
	Major Account 510000 Total	78,480.20		507,690.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	473.57		3,914.93	
	521200 COM EXPENSE - VOICE/DATA	1,056,190.24		6,465,321.62	
	521300 FREIGHT EXPENSE	421.40		2,832.93	
	521400 DATA PROCESSING EXPENSE	15,984.98		117,062.62	
	521500 PUBLICATION & PRINT EXP	1,800.95		22,080.85	
	521800 CASH SHORT ADJUSTMENT	593.45-			
	521900 AWARDS EXPENSE			158.10	
	522100 DUES & SUBSCRIPTION EXP	405.00		5,656.00	
	522200 CONFERENCE REGISTRATION			308.00	
	523500 PROMPT PAY INTEREST			14.83	
	524600 RENT EXPENSE-BUILDINGS	9,308.22		55,173.65	
	524900 RENT EXP-DEPR SURCHARGE			7,340.42	
	525400 RENT EXP-COMM EQUIP	13,793.95		158,922.15	
	527200 REP & MAINT-MOTOR VEHICL			108.64	
	527500 REP & MAINT-COMM EQUIP	88,883.95		388,718.26	
	531100 OFFICE SUPPLIES EXPENSE	373.57		4,621.21	
	532100 NON-CAPITALIZED EQUIP PU			527.96	
	534600 ED & RECREATIONAL SUP EX			221.30	
	534700 ENG TECH & COMM SUP EXP	88,169.75		361,859.94	
	534800 CONST & MAINT SUP EXP			44.19	
	534900 MISCELLANEOUS SUP EXP			20.74	
	539500 PURCHASING CARD SUSPENSE	37.00-		37.00-	
	541100 ACCTG & AUDITING SERVICES			29,383.20	
	541700 LEGAL RELATED EXPENSE	14.08		14.08	
	542100 SOS TEMP SERV - PERSONNEL			1,643.47	
	549500 HAZARDOUS WASTE DISPOSAL			60.00	
	554900 OTHER CONTRACTUAL SERVICES	12,081.06		144,117.75	
	555200 SOFTWARE - NEW PURCHASES	213.00		10,306.41	
	556100 INSURANCE EXPENSE			3,632.49	
	559100 OTHER OPERATING EXP	1,328.19		105,903.47	
	Major Account 520000 Total	1,288,811.46		7,889,932.21	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 006

Fund 56530 TELECOM REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,844.79	
	572100 COMMERCIAL TRANSPORTATIO			1,304.80	
	573100 STATE-OWNED TRANSPORT			2,109.02	
	574500 PERSONAL VEHICLE MILEAGE			75.75	
	575100 MISC TRAVEL EXPENSE			76.30	
	Major Account 570000 Total			5,410.66	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,722.02	
	583600 COMMUN. & ELECTRONIC EQ	202,040.45-		199,804.88	
	587400 MASTER LEASE	3,671.45		3,671.45	
	Major Account 580000 Total	198,369.00-		205,198.35	
	Fund 56530 Expenditures Total	1,168,922.66		8,608,231.61	
	Fund 56530 Total	606,208.58	606,208.58	12,804,137.28	12,804,137.28

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 007

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	545,704.90-		616,235.69	
		112200 DEPOSITS WITH VENDORS			53.92	
		139901 AR INVOICED (SYSTEM)	61,855.12		357,140.03	
		139902 AR DEPOSIT CLEARING (SYSTEM)	1,246.86-		28,160.96	
		139903 AR UNAPPLIED CASH (SYSTEM)			411.51-	
		Fund 56520 Assets Total	485,096.64-		1,001,179.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		12,766.09-		8,830.17
		211900 AAI DUE TO VENDOR (SYSTE		158,093.61-		
		Fund 56520 Liabilities Total		170,859.70-		8,830.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				920,645.11
		Fund 56520 Fund Equity Total				920,645.11
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		179,823.72		1,347,294.25
		Major Account 470000 Total		179,823.72		1,347,294.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,282.62		14,669.09
		Major Account 480000 Total		3,282.62		14,669.09
		Fund 56520 Revenues Total		183,106.34		1,361,963.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,125.39		54,345.39	
		512100 VACATION LEAVE EXPENSE	230.06		8,879.96	
		512200 SICK LEAVE EXPENSE	43.14		1,418.14	
		512300 HOLIDAY LEAVE EXPENSE	1,044.29		3,132.89	
		515100 RETIREMENT PLANS EXPENSE	781.96		5,103.05	
		515200 OASDI EXPENSE	785.93		5,107.25	
		515400 LIFE & ACCIDENT INS EXP	2.80		16.80	
		515500 HEALTH INSURANCE EXPENSE	783.80		4,702.80	
		516500 WORKERS COMP PREMIUMS			2,036.91	
		Major Account 510000 Total	12,797.37		84,743.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	439.22		4,541.28	
		521200 COM EXPENSE - VOICE/DATA	280.62		969.09	
		521300 FREIGHT EXPENSE	118.00		465.15	
		521400 DATA PROCESSING EXPENSE	175,153.86		277,924.34	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 007

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				
	521500 PUBLICATION & PRINT EXP	216.90		44,468.63	
	522100 DUES & SUBSCRIPTION EXP			250.00	
	522200 CONFERENCE REGISTRATION			189.25	
	527400 REP & MAINT-DATA PROC	31,816.02		289,421.81	
	531100 OFFICE SUPPLIES EXPENSE			64.37	
	532100 NON-CAPITALIZED EQUIP PU	19,089.05		45,810.15	
	541100 ACCTG & AUDITING SERVICES			5,683.51	
	543100 IT CONSULTING-APPLICATIONS			5,451.92	
	554900 OTHER CONTRACTUAL SERVICES	480.00		1,105.00	
	555200 SOFTWARE - NEW PURCHASES	103,023.35		203,038.56	
	556100 INSURANCE EXPENSE			333.97	
	559100 OTHER OPERATING EXP	510.00		11,595.21	
	Major Account 520000 Total	<u>331,127.02</u>		<u>891,312.24</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			25.00	
	572100 COMMERCIAL TRANSPORTATIO			424.29	
	573100 STATE-OWNED TRANSPORT	148.26		148.26	
	574500 PERSONAL VEHICLE MILEAGE			407.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP			540.00	
	Major Account 570000 Total	<u>148.26</u>		<u>1,544.80</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	164,299.41		209,821.89	
	587400 MASTER LEASE	11,028.78		102,837.41	
	Major Account 580000 Total	<u>153,270.63</u>		<u>312,659.30</u>	
	Fund 56520 Expenditures Total	<u>497,343.28</u>		<u>1,290,259.53</u>	
	Fund 56520 Total	<u>12,246.64</u>	<u>12,246.64</u>	<u>2,291,438.62</u>	<u>2,291,438.62</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 007

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	529,819.11-		12,645,367.96	
		112200 DEPOSITS WITH VENDORS			800.92	
		132200 DUE FROM OTHER GOVERNMENT			196.31-	
		139901 AR INVOICED (SYSTEM)	147,800.83-		1,115,643.19	
		139902 AR DEPOSIT CLEARING (SYSTEM)	24.00-		19,115.73-	
		Fund 56560 Assets Total	677,643.94-		13,742,500.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		713,939.24-		2,000,833.03
		211900 AAI DUE TO VENDOR (SYSTE		181,636.17-		97,190.46
		Fund 56560 Liabilities Total		895,575.41-		2,098,023.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,525,180.81
		Fund 56560 Fund Equity Total				12,525,180.81
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,191,001.67		24,062,724.98
		Major Account 470000 Total		3,191,001.67		24,062,724.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36,602.52		188,055.36
		Major Account 480000 Total		36,602.52		188,055.36
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,682.02		2,393.36
		Major Account 490000 Total		1,682.02		2,393.36
		Fund 56560 Revenues Total		3,229,286.21		24,253,173.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	770,945.93		5,195,192.81	
		511300 OVERTIME PAYMENTS	6,963.27		33,781.55	
		511400 ON CALL PAY	9,759.80		59,392.63	
		511500 SHIFT DIFFERENTIAL PYMT	998.55		6,570.30	
		511700 EMPLOYEE BONUSES			1,750.00	
		511800 COMPENSATORY TIME PAID	239.88		2,259.31	
		512100 VACATION LEAVE EXPENSE	76,233.63		522,737.87	
		512200 SICK LEAVE EXPENSE	59,404.91		252,347.43	
		512300 HOLIDAY LEAVE EXPENSE	98,583.10		292,597.39	
		512400 MILITARY LEAVE EXPENSE	195.23		1,702.62	
		512500 FUNERAL LEAVE EXPENSE			13,910.67	
		512600 CIVIL LEAVE EXPENSE			878.12	



Agency Number 065 DEPT OF ADM SERVICES

Agency Division 007

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				
	515100 RETIREMENT PLANS EXPENSE	71,299.19		451,008.56	
	515200 OASDI EXPENSE	72,179.38		462,395.70	
	515400 LIFE & ACCIDENT INS EXP	318.38		1,853.68	
	515500 HEALTH INSURANCE EXPENSE	107,780.80		625,983.54	
	516200 TUITION ASSISTANCE	131.25		10,250.25	
	516300 EMPLOYEE ASSISTANCE PRO			3,268.60	
	516500 WORKERS COMP PREMIUMS			191,974.08	
	Major Account 510000 Total	1,275,033.30		8,129,855.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	77.87		1,731.40	
	521200 COM EXPENSE - VOICE/DATA	30,464.92		68,462.50	
	521300 FREIGHT EXPENSE	209.95		727.50	
	521400 DATA PROCESSING EXPENSE	9,391.95		33,647.50	
	521500 PUBLICATION & PRINT EXP	11,900.09		27,671.35	
	521900 AWARDS EXPENSE	101.40		183.05	
	522100 DUES & SUBSCRIPTION EXP	2,205.00		3,069.46	
	522200 CONFERENCE REGISTRATION	14.25		10,952.25	
	523500 PROMPT PAY INTEREST	18.31		18.31	
	524600 RENT EXPENSE-BUILDINGS	76,399.71		458,366.38	
	524900 RENT EXP-DEPR SURCHARGE			71,343.21	
	525100 RENT EXP-OFFICE EQUIP			4.44	
	527100 REP & MAINT-OFFICE EQUIP			176.00	
	527400 REP & MAINT-DATA PROC	3,025.23		996,465.22	
	527800 REP & MAINT-OTHER PROPER			48.83	
	531100 OFFICE SUPPLIES EXPENSE	604.95		4,288.92	
	532100 NON-CAPITALIZED EQUIP PU	949.00		9,886.09	
	533900 FOOD EXPENSE			113.69	
	534600 ED & RECREATIONAL SUP EX			240.08	
	534700 ENG TECH & COMM SUP EXP	7,504.63		7,504.63	
	539500 PURCHASING CARD SUSPENSE	2,800.00		2,800.00	
	541100 ACCTG & AUDITING SERVICES			72,568.16	
	542100 SOS TEMP SERV - PERSONNEL			9,778.01	
	543100 IT CONSULTING-APPLICATIONS			16,309.50	
	547100 EDUCATIONAL SERVICES			132,407.55	
	554900 OTHER CONTRACTUAL SERVICES	924,171.25		7,238,351.02	
	555200 SOFTWARE - NEW PURCHASES	577,299.08		7,036,056.70	
	556100 INSURANCE EXPENSE			10,129.75	
	559100 OTHER OPERATING EXP	855.70		218,777.60	
	Major Account 520000 Total	1,646,281.89		16,432,079.10	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 007

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	570000 Travel Expenses				
	571100 BOARD & LODGING	717.96		3,994.06	
	572100 COMMERCIAL TRANSPORTATIO	447.90		3,390.39	
	573100 STATE-OWNED TRANSPORT	605.67		2,027.39	
	574500 PERSONAL VEHICLE MILEAGE	104.25		337.73	
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,454.55		10,401.75	
	575100 MISC TRAVEL EXPENSE	8.50		71.40	
	Major Account 570000 Total	<u>10,338.83</u>		<u>20,222.72</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	933,749.00		996,429.00	
	587400 MASTER LEASE	854,048.28		444,707.96	
	Major Account 580000 Total	<u>79,700.72</u>		<u>551,721.04</u>	
	Fund 56560 Expenditures Total	<u>3,011,354.74</u>		<u>25,133,877.97</u>	
	Fund 56560 Total	<u>2,333,710.80</u>	<u>2,333,710.80</u>	<u>38,876,378.00</u>	<u>38,876,378.00</u>

Agency Number 065 DEPT OF ADM 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	24,246.95-		578,307.53	
		Fund 28010 Assets Total	24,246.95-		578,307.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,877.08		5,877.08
		Fund 28010 Liabilities Total		5,877.08		5,877.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				214,123.70
		Fund 28010 Fund Equity Total				214,123.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,921.61		10,419.83
		483200 BUILDING & SPACE RENTAL				100.00-
		486203 ADMIN FEE		1,393.66		6,808.05
		Major Account 480000 Total		3,315.27		17,127.88
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				602,929.00
		Major Account 490000 Total				602,929.00
		Fund 28010 Revenues Total		3,315.27		620,056.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,386.54		72,036.65	
		511300 OVERTIME PAYMENTS			1,517.94	
		511800 COMPENSATORY TIME PAID	119.94		406.62	
		512100 VACATION LEAVE EXPENSE	331.17		9,246.59	
		512200 SICK LEAVE EXPENSE	753.14		2,799.26	
		512300 HOLIDAY LEAVE EXPENSE	1,536.97		4,136.02	
		512500 FUNERAL LEAVE EXPENSE			211.02	
		515100 RETIREMENT PLANS EXPENSE	759.88		5,820.33	
		515200 OASDI EXPENSE	1,020.17		6,493.80	
		515400 LIFE & ACCIDENT INS EXP	7.00		39.20	
		515500 HEALTH INSURANCE EXPENSE	1,255.68		6,943.08	
		516300 EMPLOYEE ASSISTANCE PRO			69.25	
		516500 WORKERS COMP PREMIUMS			2,968.71	
		Major Account 510000 Total	17,170.49		112,688.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	435.82		4,220.34	
		521200 COM EXPENSE - VOICE/DATA	258.50		1,483.34	
		521300 FREIGHT EXPENSE			47.40	

Agency Number 065 DEPT OF ADM 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				
		521400 DATA PROCESSING EXPENSE	93.35		560.10	
		521500 PUBLICATION & PRINT EXP	178.04		14,545.82	
		522100 DUES & SUBSCRIPTION EXP	195.00		4,066.04	
		522200 CONFERENCE REGISTRATION	149.00		450.00	
		524600 RENT EXPENSE-BUILDINGS	500.00		2,615.00	
		524700 RENT EXP-OTHER REAL PROP			100.00	
		524900 RENT EXP-DEPR SURCHARGE			881.06	
		531100 OFFICE SUPPLIES EXPENSE	136.17		768.87	
		534900 MISCELLANEOUS SUP EXP			81.40	
		541100 ACCTG & AUDITING SERVICES			4,183.62	
		543500 MGT CONSULTANT SERVICES			55,033.10	
		544200 NURSING SERVICES	1,906.66		5,719.98	
		547100 EDUCATIONAL SERVICES			248.00	
		554900 OTHER CONTRACTUAL SERVICES	11,566.20		48,774.00	
		555200 SOFTWARE - NEW PURCHASES			89.82	
		556100 INSURANCE EXPENSE			10.59	
		559100 OTHER OPERATING EXP	770.10		3,745.70	
		Major Account 520000 Total	<u>16,188.84</u>		<u>147,624.18</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	39.79		271.81	
		572100 COMMERCIAL TRANSPORTATIO			35.40	
		573100 STATE-OWNED TRANSPORT	40.18		272.12	
		574500 PERSONAL VEHICLE MILEAGE			853.15	
		575100 MISC TRAVEL EXPENSE			5.00	
		Major Account 570000 Total	<u>79.97</u>		<u>1,437.48</u>	
		Fund 28010 Expenditures Total	<u>33,439.30</u>		<u>261,750.13</u>	
		Fund 28010 Total	<u>9,192.35</u>	<u>9,192.35</u>	<u>840,057.66</u>	<u>840,057.66</u>

Agency Number 065 DEPT OF ADM 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	5,167.21		198,280.29	
	132200 DUE FROM OTHER GOVERNMENT	185.96-		810.34-	
	139901 AR INVOICED (SYSTEM)	13,041.58		79,861.76	
	Fund 58010 Assets Total	18,022.83		277,331.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		47.22		136.17
	215100 DUE TO FUND - SHORT TERM				100,000.00
	Fund 58010 Liabilities Total		47.22		100,136.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				179,064.51
	Fund 58010 Fund Equity Total				179,064.51
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		328,643.40		2,260,139.57
	Major Account 470000 Total		328,643.40		2,260,139.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		343.21		2,216.93
	Major Account 480000 Total		343.21		2,216.93
	Fund 58010 Revenues Total		328,986.61		2,262,356.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,424.04		71,576.15	
	511200 TEMPORARY SALARIES-WAGE	253,664.19		1,763,545.01	
	511300 OVERTIME PAYMENTS	4,689.36		33,565.10	
	512100 VACATION LEAVE EXPENSE	1,547.45		7,259.31	
	512200 SICK LEAVE EXPENSE	333.54		2,095.67	
	512300 HOLIDAY LEAVE EXPENSE	1,396.54		4,009.02	
	512400 MILITARY LEAVE EXPENSE			423.40	
	512600 CIVIL LEAVE EXPENSE			61.89	
	515100 RETIREMENT PLANS EXPENSE	662.28		4,663.20	
	515200 OASDI EXPENSE	20,483.88		141,884.52	
	515400 LIFE & ACCIDENT INS EXP	8.40		49.00	
	515500 HEALTH INSURANCE EXPENSE	16,856.08		101,533.01	
	516200 TUITION ASSISTANCE			1,731.36	
	516300 EMPLOYEE ASSISTANCE PRO			83.10	
	516400 UNEMPLOYM COMP INS EXP			32,353.76	
	516500 WORKERS COMP PREMIUMS			58,859.59	
	Major Account 510000 Total	309,065.76		2,223,693.09	

Secure Version - Prior Month

As of December 31, 2004

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	213.54		1,620.09	
	521200 COM EXPENSE - VOICE/DATA	286.17		1,463.83	
	521400 DATA PROCESSING EXPENSE	116.69		700.14	
	521500 PUBLICATION & PRINT EXP			1,198.86	
	522200 CONFERENCE REGISTRATION			125.00	
	524600 RENT EXPENSE-BUILDINGS	747.09		4,482.09	
	524900 RENT EXP-DEPR SURCHARGE			1,556.16	
	527700 REP & MAINT-PHOTO/MEDIA	80.00		320.00	
	531100 OFFICE SUPPLIES EXPENSE	159.51		529.35	
	541100 ACCTG & AUDITING SERVICES			4,924.13	
	542100 SOS TEMP SERV - PERSONNEL			21.55	
	555200 SOFTWARE - NEW PURCHASES	294.99		519.54	
	556100 INSURANCE EXPENSE			15.89	
	559100 OTHER OPERATING EXP			22,910.00	
	Major Account 520000 Total	<u>1,897.99</u>		<u>40,386.63</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	41.25		126.75	
	575100 MISC TRAVEL EXPENSE	6.00		19.00	
	Major Account 570000 Total	<u>47.25</u>		<u>145.75</u>	
	Fund 58010 Expenditures Total	<u>311,011.00</u>		<u>2,264,225.47</u>	
	Fund 58010 Total	<u>329,033.83</u>	<u>329,033.83</u>	<u>2,541,557.18</u>	<u>2,541,557.18</u>

Agency Number 065 DEPT OF ADM 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	551.74-		68,266.19	
		139901 AR INVOICED (SYSTEM)	297.00-		99.00	
		Fund 58030 Assets Total	848.74-		68,365.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		45.39		45.39
		Fund 58030 Liabilities Total		45.39		45.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				66,160.90
		Fund 58030 Fund Equity Total				66,160.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				7,623.00
		Major Account 470000 Total				7,623.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		208.37		1,091.42
		Major Account 480000 Total		208.37		1,091.42
		Fund 58030 Revenues Total		208.37		8,714.42
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	53.34		320.04	
		521500 PUBLICATION & PRINT EXP			187.20	
		522200 CONFERENCE REGISTRATION			1,200.00	
		524600 RENT EXPENSE-BUILDINGS	416.67		1,481.67	
		524700 RENT EXP-OTHER REAL PROP			804.00	
		524900 RENT EXP-DEPR SURCHARGE			318.62	
		531100 OFFICE SUPPLIES EXPENSE	45.39		520.62	
		533900 FOOD EXPENSE			1,076.37	
		534600 ED & RECREATIONAL SUP EX	587.10		617.06	
		555200 SOFTWARE - NEW PURCHASES			29.94	
		Major Account 520000 Total	1,102.50		6,555.52	
		Fund 58030 Expenditures Total	1,102.50		6,555.52	
		Fund 58030 Total	253.76	253.76	74,920.71	74,920.71

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 58040 PERSONNEL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,513.01-		98,654.53	
		139901 AR INVOICED (SYSTEM)	6,321.63		6,321.63	
		Fund 58040 Assets Total	4,808.62		104,976.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		793.23-		433.21
		Fund 58040 Liabilities Total		793.23-		433.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				95,124.22
		Fund 58040 Fund Equity Total				95,124.22
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,321.63		51,941.98
		471108 EMP RECOGNITION				5,124.57-
		Major Account 470000 Total		6,321.63		46,817.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		321.99		1,673.98
		Major Account 480000 Total		321.99		1,673.98
		Fund 58040 Revenues Total		6,643.62		48,491.39
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.25	
		521300 FREIGHT EXPENSE	7.60		15.83	
		521500 PUBLICATION & PRINT EXP			23,626.18	
		521900 AWARDS EXPENSE	184.30		5,058.70	
		522100 DUES & SUBSCRIPTION EXP			4,200.00	
		524600 RENT EXPENSE-BUILDINGS	416.66		416.66	
		524700 RENT EXP-OTHER REAL PROP			180.00	
		525400 RENT EXP-COMM EQUIP	433.21		2,599.26	
		531100 OFFICE SUPPLIES EXPENSE			45.99	
		533900 FOOD EXPENSE			1,521.15	
		534900 MISCELLANEOUS SUP EXP			351.61	
		Major Account 520000 Total	1,041.77		38,017.63	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			835.07	
		573100 STATE-OWNED TRANSPORT			219.96	
		Major Account 570000 Total			1,055.03	
		Fund 58040 Expenditures Total	1,041.77		39,072.66	
		Fund 58040 Total	5,850.39	5,850.39	144,048.82	144,048.82



Agency Number 065 DEPT OF ADM 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

Secure Version - Prior Month

As of December 31, 2004

Agency Number 065 DEPT OF ADM 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	94,632.05-		528,154.25	
		Fund 68015 Assets Total	94,632.05-		528,154.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				27.00-
		211900 AAI DUE TO VENDOR (SYSTE		322.27		39,745.14
		Fund 68015 Liabilities Total		322.27		39,718.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				244,338.48
		Fund 68015 Fund Equity Total				244,338.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,486.43		5,281.69
		486200 CONTRIBUTIONS		130,705.69		1,665,495.75
		Major Account 480000 Total		132,192.12		1,670,777.44
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				29,400.00-
		Major Account 490000 Total				29,400.00-
		Fund 68015 Revenues Total		132,192.12		1,641,377.44
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID	227,146.44		1,397,279.81	
		Major Account 520000 Total	227,146.44		1,397,279.81	
		Fund 68015 Expenditures Total	227,146.44		1,397,279.81	
		Fund 68015 Total	132,514.39	132,514.39	1,925,434.06	1,925,434.06

Secure Version - Prior Month

As of December 31, 2004

Agency Number 065 DEPT OF ADM 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	73,387.91-		30,031.93	
	Fund 68016 Assets Total	73,387.91-		30,031.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				1.00
	211900 AAI DUE TO VENDOR (SYSTE		15,873.69		33,790.66
	Fund 68016 Liabilities Total		15,873.69		33,791.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				193,986.44
	Fund 68016 Fund Equity Total				193,986.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		135.09		1,414.46
	486200 CONTRIBUTIONS		48,307.02		611,070.33
	Major Account 480000 Total		48,442.11		612,484.79
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				29,400.00-
	Major Account 490000 Total				29,400.00-
	Fund 68016 Revenues Total		48,442.11		583,084.79
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	137,703.71		780,830.96	
	Major Account 520000 Total	137,703.71		780,830.96	
	Fund 68016 Expenditures Total	137,703.71		780,830.96	
	Fund 68016 Total	64,315.80	64,315.80	810,862.89	810,862.89

Agency Number 065 DEPT OF ADM SERVICES  
 Agency Division 008  
 Fund 68920 STATE EMPLOYEES 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	1,701.00		571,140.26	
		Fund 68920 Assets Total	1,701.00		571,140.26	
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				411,631.74
		Fund 68920 Fund Equity Total				411,631.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,705.99		9,253.12
		Major Account 480000 Total		1,705.99		9,253.12
		Fund 68920 Revenues Total		1,705.99		9,253.12
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.99		4.99	
		Major Account 520000 Total	4.99		4.99	
		Fund 68920 Expenditures Total	4.99		4.99	
		Fund 68920 Total	1,705.99	1,705.99	571,145.25	571,145.25

Agency Number 065 DEPT OF ADM 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	10,871.23		3,639,926.22	
		Fund 68921 Assets Total	10,871.23		3,639,926.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,773,224.45
		Fund 68921 Fund Equity Total				3,773,224.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,871.23		61,496.37
		Major Account 480000 Total		10,871.23		61,496.37
		Fund 68921 Revenues Total		10,871.23		61,496.37
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM			194,794.60	
		Major Account 520000 Total			194,794.60	
		Fund 68921 Expenditures Total			194,794.60	
		Fund 68921 Total	10,871.23	10,871.23	3,834,720.82	3,834,720.82

Agency Number 065 DEPT OF ADM 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	18,445.85		6,175,452.93	
		Fund 68922 Assets Total	18,445.85		6,175,452.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,618,133.58
		Fund 68922 Fund Equity Total				6,618,133.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,445.85		101,448.35
		Major Account 480000 Total		18,445.85		101,448.35
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				544,129.00-
		Major Account 490000 Total				544,129.00-
		Fund 68922 Revenues Total		18,445.85		442,680.65-
		Fund 68922 Total	18,445.85	18,445.85	6,175,452.93	6,175,452.93

Agency Number 065 DEPT OF ADM 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	219.44		361,344.06	
	132900 NSF ITEMS SUSPENSE	862.46		1,372.92	
	139903 AR UNAPPLIED CASH (SYSTEM)			.03-	
	Fund 68930 Assets Total	<u>1,081.90</u>		<u>362,716.95</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				43,003.59
	Fund 68930 Liabilities Total				<u>43,003.59</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				313,845.01
	Fund 68930 Fund Equity Total				<u>313,845.01</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,081.90		5,868.35
	Major Account 480000 Total		<u>1,081.90</u>		<u>5,868.35</u>
	Fund 68930 Revenues Total		<u>1,081.90</u>		<u>5,868.35</u>
	Fund 68930 Total	<u>1,081.90</u>	<u>1,081.90</u>	<u>362,716.95</u>	<u>362,716.95</u>

Agency Number 065 DEPT OF ADM 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	508.20		170,137.97	
		139901 AR INVOICED (SYSTEM)			17,454.87	
		Fund 68932 Assets Total	<u>508.20</u>		<u>187,592.84</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				184,836.43
		Fund 68932 Fund Equity Total				<u>184,836.43</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		508.20		2,756.41
		Major Account 480000 Total		<u>508.20</u>		<u>2,756.41</u>
		Fund 68932 Revenues Total		<u>508.20</u>		<u>2,756.41</u>
		Fund 68932 Total	<u>508.20</u>	<u>508.20</u>	<u>187,592.84</u>	<u>187,592.84</u>



Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68933 BCBS PPO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,170,571.67-		723,676.03	
	Fund 68933 Assets Total	1,170,571.67-		723,676.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		633,732.79-		305.56
	215100 DUE TO FUND - SHORT TERM				58,464.07
	Fund 68933 Liabilities Total		633,732.79-		58,769.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,966,622.58
	Fund 68933 Fund Equity Total				3,966,622.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,451.13		121,328.74
	486200 CONTRIBUTIONS		5,724,531.82		34,360,340.40
	486201 PREMIUM PAYMENT		202,466.19		1,037,543.77
	Major Account 480000 Total		5,944,449.14		35,519,212.91
	Fund 68933 Revenues Total		5,944,449.14		35,519,212.91
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	340,827.00		2,037,475.28	
	559101 CLAIMS PAID	5,653,294.66		33,893,863.79	
	559102 BASIC PREMIUM	487,166.36		2,889,590.02	
	Major Account 520000 Total	6,481,288.02		38,820,929.09	
	Fund 68933 Expenditures Total	6,481,288.02		38,820,929.09	
	Fund 68933 Total	5,310,716.35	5,310,716.35	39,544,605.12	39,544,605.12

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68934 BCBS POS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	68,188.67-		3,691,917.56	
		Fund 68934 Assets Total	68,188.67-		3,691,917.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		62,856.01-		
		Fund 68934 Liabilities Total		62,856.01-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,074,211.71
		Fund 68934 Fund Equity Total				3,074,211.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,854.91		61,784.16
		486200 CONTRIBUTIONS		1,260,658.19		8,539,429.86
		486201 PREMIUM PAYMENT		17,286.84		99,373.05
		Major Account 480000 Total		1,291,799.94		8,700,587.07
		Fund 68934 Revenues Total		1,291,799.94		8,700,587.07
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	133,434.56		785,882.76	
		559101 CLAIMS PAID	1,163,698.04		7,296,998.46	
		Major Account 520000 Total	1,297,132.60		8,082,881.22	
		Fund 68934 Expenditures Total	1,297,132.60		8,082,881.22	
		Fund 68934 Total	1,228,943.93	1,228,943.93	11,774,798.78	11,774,798.78

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68935 UNUM LTC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	476.77-		1,017.59	
		Fund 68935 Assets Total	476.77-		1,017.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,271.12
		Fund 68935 Fund Equity Total				1,271.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22.23		131.97
		486200 CONTRIBUTIONS		7,498.60		46,553.10
		Major Account 480000 Total		7,520.83		46,685.07
		Fund 68935 Revenues Total		7,520.83		46,685.07
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	7,997.60		46,938.60	
		Major Account 520000 Total	7,997.60		46,938.60	
		Fund 68935 Expenditures Total	7,997.60		46,938.60	
		Fund 68935 Total	7,520.83	7,520.83	47,956.19	47,956.19

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68936 BCBS HMO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	105,129.94-		573,133.14	
		Fund 68936 Assets Total	<u>105,129.94-</u>		<u>573,133.14</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		177,862.39-		
		215100 DUE TO FUND - SHORT TERM				32,842.26
		Fund 68936 Liabilities Total		<u>177,862.39-</u>		<u>32,842.26</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,624,927.70
		Fund 68936 Fund Equity Total				<u>3,624,927.70</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,455.92		62,249.68
		486200 CONTRIBUTIONS		2,295,511.02		12,942,182.51
		486201 PREMIUM PAYMENT		27,281.53		191,980.21
		Major Account 480000 Total		<u>2,329,248.47</u>		<u>13,196,412.40</u>
		Fund 68936 Revenues Total		<u>2,329,248.47</u>		<u>13,196,412.40</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	224,481.84		1,377,895.49	
		559101 CLAIMS PAID	2,032,034.18		14,903,153.73	
		Major Account 520000 Total	<u>2,256,516.02</u>		<u>16,281,049.22</u>	
		Fund 68936 Expenditures Total	<u>2,256,516.02</u>		<u>16,281,049.22</u>	
		Fund 68936 Total	<u>2,151,386.08</u>	<u>2,151,386.08</u>	<u>16,854,182.36</u>	<u>16,854,182.36</u>

Agency Number 065 DEPT OF ADM 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	4,548.01-		15,252.82	
	Fund 68938 Assets Total	4,548.01-		15,252.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,926.62-		
	Fund 68938 Liabilities Total		4,926.62-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,674.31
	Fund 68938 Fund Equity Total				10,674.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.53		263.39
	486201 PREMIUM PAYMENT		5,151.62		28,498.56
	Major Account 480000 Total		5,208.15		28,761.95
	Fund 68938 Revenues Total		5,208.15		28,761.95
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	4,829.54		24,183.44	
	Major Account 520000 Total	4,829.54		24,183.44	
	Fund 68938 Expenditures Total	4,829.54		24,183.44	
	Fund 68938 Total	281.53	281.53	39,436.26	39,436.26

Agency Number 065 DEPT OF ADM 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	591.59-		7,602.01	
	Fund 68939 Assets Total	591.59-		7,602.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		886.06-		
	Fund 68939 Liabilities Total		886.06-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,428.54
	Fund 68939 Fund Equity Total				6,428.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.99		122.15
	486201 PREMIUM PAYMENT		1,241.56		5,746.80
	Major Account 480000 Total		1,265.55		5,868.95
	Fund 68939 Revenues Total		1,265.55		5,868.95
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	971.08		4,695.48	
	Major Account 520000 Total	971.08		4,695.48	
	Fund 68939 Expenditures Total	971.08		4,695.48	
	Fund 68939 Total	379.49	379.49	12,297.49	12,297.49

Agency Number 065 DEPT OF ADM 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	11.21		4,185.23	
	Fund 78010 Assets Total	11.21		4,185.23	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				454,547.75-
	215100 DUE TO FUND - SHORT TERM		11.21		458,714.67
	Fund 78010 Liabilities Total		11.21		4,166.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18.31
	Fund 78010 Fund Equity Total				18.31
	Fund 78010 Total	11.21	11.21	4,185.23	4,185.23

Agency Number 065 DEPT OF ADM 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	62,537.75		382,442.88-	
		112200 DEPOSITS WITH VENDORS			170.18	
		139901 AR INVOICED (SYSTEM)	62,581.08-		392,700.55	
		139902 AR DEPOSIT CLEARING (SYSTEM)	43.33		1,857.41	
		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 DEPT OF ADM 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	101,410.17		2,624,799.60	
		132100 DUE FROM OTHER FUNDS			300,000.00	
		132200 DUE FROM OTHER GOVERNMENT			100,000.00	
		Fund 56571 Assets Total	<u>101,410.17</u>		<u>3,024,799.60</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,850,511.62
		Fund 56571 Fund Equity Total				<u>2,850,511.62</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,204.51		34,270.11
		483300 EQUIPMENT LEASE OR RENTA		170,741.72		1,064,302.58
		484500 REIMB NON-GOVT SOURCES				5,935.00
		Major Account 480000 Total		<u>176,946.23</u>		<u>1,104,507.69</u>
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		14,694.00		424,034.65
		Major Account 490000 Total		<u>14,694.00</u>		<u>424,034.65</u>
		Fund 56571 Revenues Total		<u>191,640.23</u>		<u>1,528,542.34</u>
Expenditures	520000	Operating Expenses				
		556100 INSURANCE EXPENSE			100,000.00	
		Major Account 520000 Total			<u>100,000.00</u>	
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ			712,874.00	
		587400 MASTER LEASE	90,230.06		541,380.36	
		Major Account 580000 Total	<u>90,230.06</u>		<u>1,254,254.36</u>	
		Fund 56571 Expenditures Total	<u>90,230.06</u>		<u>1,354,254.36</u>	
		Fund 56571 Total	<u>191,640.23</u>	<u>191,640.23</u>	<u>4,379,053.96</u>	<u>4,379,053.96</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	135,555.32		674,604.11	
	139902 AR DEPOSIT CLEARING (SYSTEM)			83.15-	
	Fund 56572 Assets Total	135,555.32		674,520.96	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		12,967.79		12,967.79
	211900 AAI DUE TO VENDOR (SYSTE		4,736.30-		36.65
	215100 DUE TO FUND - SHORT TERM				300,000.00
	Fund 56572 Liabilities Total		8,231.49		313,004.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				254,107.86
	Fund 56572 Fund Equity Total				254,107.86
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,963.60		39,776.26
	Major Account 470000 Total		2,963.60		39,776.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,409.98		6,580.64
	483300 EQUIPMENT LEASE OR RENTA		268,161.97		1,830,347.00
	484500 REIMB NON-GOVT SOURCES		704.14		17,711.35
	Major Account 480000 Total		270,276.09		1,854,638.99
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		77.07		77.07
	Major Account 490000 Total		77.07		77.07
	Fund 56572 Revenues Total		273,316.76		1,894,492.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,834.60		182,358.43	
	511300 OVERTIME PAYMENTS	167.68		889.31	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID			203.05	
	512100 VACATION LEAVE EXPENSE	4,036.63		15,879.33	
	512200 SICK LEAVE EXPENSE	634.27		4,318.33	
	512300 HOLIDAY LEAVE EXPENSE	3,278.38		9,835.14	
	512500 FUNERAL LEAVE EXPENSE			179.52	
	515100 RETIREMENT PLANS EXPENSE	2,443.63		15,445.00	
	515200 OASDI EXPENSE	2,370.62		15,520.81	
	515400 LIFE & ACCIDENT INS EXP	19.60		117.60	
	515500 HEALTH INSURANCE EXPENSE	4,821.64		28,929.84	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			193.90	
		516500 WORKERS COMP PREMIUMS			6,578.87	
		Major Account 510000 Total	42,607.05		281,449.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	81.51		500.87	
		521200 COM EXPENSE - VOICE/DATA			3,149.49	
		521300 FREIGHT EXPENSE	14.96		138.89	
		521400 DATA PROCESSING EXPENSE			26,626.92	
		521500 PUBLICATION & PRINT EXP	488.90		3,576.26	
		522100 DUES & SUBSCRIPTION EXP	992.60		1,656.76	
		522200 CONFERENCE REGISTRATION			530.00	
		524600 RENT EXPENSE-BUILDINGS	7,235.60		56,043.60	
		524900 RENT EXP-DEPR SURCHARGE			21,267.40	
		526100 REP & MAINT-REAL PROPERT			250.00	
		527200 REP & MAINT-MOTOR VEHICL	7,279.10		76,609.04	
		527800 REP & MAINT-OTHER PROPER	67.12		618.42	
		531100 OFFICE SUPPLIES EXPENSE	90.35		1,665.83	
		532100 NON-CAPITALIZED EQUIP PU			200.00	
		533100 HOUSEHOLD & INSTIT EXP	158.58		888.54	
		533900 FOOD EXPENSE			.20-	
		538100 VEHICLE & EQUIP SUP EXP	48.20-		620.66	
		538101 VOYAGER AGENCY OWNED			12,546.45	
		538103 DIESEL FUEL	393.30		9,149.31	
		538104 BULK e-85 FUEL	11.25		11,832.44	
		538105 UNLEADED FUEL	19,299.10		175,166.10	
		538107 OIL	1,090.99		11,096.17	
		538108 GREASE-FLUID	70.87		2,276.76	
		538109 ANTI-FREEZE	402.21		2,344.22	
		538110 TIRE AND TITLE FEE	11.00		1,019.50	
		538111 BULK EHT10 FUEL	26,364.01		91,210.16	
		538112 NEW TIRES	4,717.60		29,093.49	
		538113 BULK PARTS/SHOP PURCHASED	4,392.46		28,264.98	
		538114 COMMERCIAL PARTS	4,085.75		32,405.84	
		538115 GASOHOL	26,093.30		327,876.21	
		538116 E-85 FUEL	24.45		9,821.69	
		539500 PURCHASING CARD SUSPENSE	14.35-		14.35-	
		541100 ACCTG & AUDITING SERVICES			9,708.15	
		542100 SOS TEMP SERV - PERSONNEL			1,247.98	
		549300 UNIFORM SERVICES	74.54		2,326.61	

Agency Number 065 DEPT OF ADM 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				
	554900 OTHER CONTRACTUAL SERVICES			413.39	
	555200 SOFTWARE - NEW PURCHASES			179.00	
	556100 INSURANCE EXPENSE			529,008.30	
	559100 OTHER OPERATING EXP	8.88		24,869.21	
	Major Account 520000 Total	<u>103,385.88</u>		<u>1,506,184.09</u>	
	Fund 56572 Expenditures Total	<u>145,992.93</u>		<u>1,787,633.22</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			549.56-	
	Fund 56572 Adjustments Total			<u>549.56-</u>	
	Fund 56572 Total	<u>281,548.25</u>	<u>281,548.25</u>	<u>2,461,604.62</u>	<u>2,461,604.62</u>

Secure Version - Prior Month

As of December 31, 2004

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 010

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	117,460.70-		1,203,027.22	
		112200 DEPOSITS WITH VENDORS			351.62	
		Fund 56580 Assets Total	117,460.70-		1,203,378.84	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				50.00
		211900 AAI DUE TO VENDOR (SYSTE		13.96		166.03
		215100 DUE TO FUND - SHORT TERM		117,198.94-		977,931.95
		215101 SALES TAX		217.34		1,472.01
		Fund 56580 Liabilities Total		116,967.64-		979,619.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				202,390.42
		Fund 56580 Fund Equity Total				202,390.42
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10,544.51		116,086.30
		Major Account 470000 Total		10,544.51		116,086.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,197.33		10,320.70
		Major Account 480000 Total		3,197.33		10,320.70
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		46.50		439.28
		Major Account 490000 Total		46.50		439.28
		Fund 56580 Revenues Total		13,788.34		126,846.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,661.03		62,952.03	
		511300 OVERTIME PAYMENTS			668.75	
		512100 VACATION LEAVE EXPENSE	1,034.74		4,372.92	
		512200 SICK LEAVE EXPENSE	82.92		1,581.28	
		512300 HOLIDAY LEAVE EXPENSE	732.48		2,774.43	
		512700 INJURY LEAVE EXPENSE			8.85	
		515100 RETIREMENT PLANS EXPENSE	765.90		5,070.47	
		515200 OASDI EXPENSE	726.34		4,931.01	
		515400 LIFE & ACCIDENT INS EXP	5.66		35.33	
		515500 HEALTH INSURANCE EXPENSE	1,256.01		8,553.05	
		516300 EMPLOYEE ASSISTANCE PRO			61.22	
		516500 WORKERS COMP PREMIUMS			2,130.37	
		Major Account 510000 Total	13,265.08		93,139.71	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 010

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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34.37		147.55	
	521200 COM EXPENSE - VOICE/DATA	136.03		699.23	
	521300 FREIGHT EXPENSE			17.66	
	521400 DATA PROCESSING EXPENSE	154.59		1,069.82	
	521500 PUBLICATION & PRINT EXP			645.10	
	522100 DUES & SUBSCRIPTION EXP			34.10	
	522200 CONFERENCE REGISTRATION			50.00	
	523100 UTILITIES EXPENSE	146.92		1,244.26	
	524600 RENT EXPENSE-BUILDINGS	245.19		1,471.14	
	524900 RENT EXP-DEPR SURCHARGE			516.18	
	526100 REP & MAINT-REAL PROPERT			78.00	
	527800 REP & MAINT-OTHER PROPER			145.12	
	531100 OFFICE SUPPLIES EXPENSE	164.63		694.62	
	532100 NON-CAPITALIZED EQUIP PU			792.81	
	533100 HOUSEHOLD & INSTIT EXP			20.00	
	534900 MISCELLANEOUS SUP EXP			23.36	
	538100 VEHICLE & EQUIP SUP EXP	15.59		100.71	
	541100 ACCTG & AUDITING SERVICES			2,110.68	
	548700 REFUSE/RECYCLING	119.00		339.00	
	548900 WEED CONTROL			185.00	
	549200 JANITORIAL SERVICES			19.20	
	556100 INSURANCE EXPENSE			1,793.03	
	559100 OTHER OPERATING EXP			80.00	
	Major Account 520000 Total	<u>1,016.32</u>		<u>12,276.57</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			61.57	
	Major Account 570000 Total			<u>61.57</u>	
	Fund 56580 Expenditures Total	<u>14,281.40</u>		<u>105,477.85</u>	
	Fund 56580 Total	<u>103,179.30</u>	<u>103,179.30</u>	<u>1,308,856.69</u>	<u>1,308,856.69</u>

Agency Number 065 DEPT OF ADM 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	265.57		155,809.73	
		Fund 28910 Assets Total	265.57		155,809.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				119,760.81
		Fund 28910 Fund Equity Total				119,760.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		470.07		3,684.46
		Major Account 480000 Total		470.07		3,684.46
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				80,966.00
		Major Account 490000 Total				80,966.00
		Fund 28910 Revenues Total		470.07		84,650.46
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE	204.50		12,941.26	
		559100 OTHER OPERATING EXP			35,660.28	
		Major Account 520000 Total	204.50		48,601.54	
		Fund 28910 Expenditures Total	204.50		48,601.54	
		Fund 28910 Total	470.07	470.07	204,411.27	204,411.27

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 011

Fund 28920 MISCELLANEOUS CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.84		616.92	
		Fund 28920 Assets Total	1.84		616.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				606.93
		Fund 28920 Fund Equity Total				606.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.84		9.99
		Major Account 480000 Total		1.84		9.99
		Fund 28920 Revenues Total		1.84		9.99
		Fund 28920 Total	1.84	1.84	616.92	616.92



Agency Number 065 DEPT OF ADM 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	130,784.95-		2,604,264.18	
		139901 AR INVOICED (SYSTEM)	10,264.98		17,008.16	
		Fund 58910 Assets Total	120,519.97-		2,621,272.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,132,581.92
		Fund 58910 Fund Equity Total				1,132,581.92
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10,264.98		4,026,728.66
		Major Account 470000 Total		10,264.98		4,026,728.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,418.51		34,817.18
		Major Account 480000 Total		8,418.51		34,817.18
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		3.65		150.44
		Major Account 490000 Total		3.65		150.44
		Fund 58910 Revenues Total		18,687.14		4,061,696.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,260.56		35,695.05	
		512100 VACATION LEAVE EXPENSE	380.45		1,645.01	
		512200 SICK LEAVE EXPENSE	22.20		572.67	
		512300 HOLIDAY LEAVE EXPENSE	833.08		2,070.09	
		512600 CIVIL LEAVE EXPENSE			548.96	
		515100 RETIREMENT PLANS EXPENSE	486.48		3,205.46	
		515200 OASDI EXPENSE	417.74		2,778.61	
		515400 LIFE & ACCIDENT INS EXP	1.89		11.49	
		515500 HEALTH INSURANCE EXPENSE	1,135.19		6,881.85	
		516300 EMPLOYEE ASSISTANCE PRO			9.23	
		516500 WORKERS COMP PREMIUMS			1,403.80	
		Major Account 510000 Total	8,537.59		54,822.22	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			269.90	
		521400 DATA PROCESSING EXPENSE	66.89		348.57	
		521500 PUBLICATION & PRINT EXP	29.00		304.17	
		522100 DUES & SUBSCRIPTION EXP			520.42	
		522200 CONFERENCE REGISTRATION			125.00	
		524600 RENT EXPENSE-BUILDINGS	458.58		2,980.78	

Agency Number 065 DEPT OF ADM 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				
	524900 RENT EXP-DEPR SURCHARGE			340.28	
	531100 OFFICE SUPPLIES EXPENSE			9.50	
	532100 NON-CAPITALIZED EQUIP PU			466.31	
	541100 ACCTG & AUDITING SERVICES			13,992.41	
	541700 LEGAL RELATED EXPENSE	69.00		125.50	
	554900 OTHER CONTRACTUAL SERVICES	65,761.66		165,273.32	
	556100 INSURANCE EXPENSE			2,046,278.16	
	556300 SURETY & NOTARY BONDS			10.00	
	559100 OTHER OPERATING EXP	64,181.45		286,706.69	
	Major Account 520000 Total	<u>130,566.58</u>		<u>2,517,751.01</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	82.52		284.26	
	572100 COMMERCIAL TRANSPORTATIO	4.84		132.79	
	574500 PERSONAL VEHICLE MILEAGE	8.25		8.25	
	575100 MISC TRAVEL EXPENSE	7.33		7.33	
	Major Account 570000 Total	<u>102.94</u>		<u>432.63</u>	
	Fund 58910 Expenditures Total	<u>139,207.11</u>		<u>2,573,005.86</u>	
	Fund 58910 Total	<u>18,687.14</u>	<u>18,687.14</u>	<u>5,194,278.20</u>	<u>5,194,278.20</u>

Agency Number 065 DEPT OF ADM 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	994,374.80-		6,702,465.08	
	112200 DEPOSITS WITH VENDORS			820,000.00	
	139901 AR INVOICED (SYSTEM)	16,390.45-		753,982.99	
	Fund 58920 Assets Total	1,010,765.25-		8,276,448.07	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				.08
	Fund 58920 Liabilities Total				.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,932,045.43
	Fund 58920 Fund Equity Total				3,932,045.43
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10,380,310.51
	Major Account 470000 Total				10,380,310.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,429.01		95,198.58
	Major Account 480000 Total		24,429.01		95,198.58
	Fund 58920 Revenues Total		24,429.01		10,475,509.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	611.37		3,820.38	
	512100 VACATION LEAVE EXPENSE			441.73	
	512200 SICK LEAVE EXPENSE			106.55	
	512300 HOLIDAY LEAVE EXPENSE			143.06	
	515100 RETIREMENT PLANS EXPENSE	45.73		284.12	
	515200 OASDI EXPENSE	33.93		216.97	
	515400 LIFE & ACCIDENT INS EXP	.31		1.78	
	515500 HEALTH INSURANCE EXPENSE	168.94		990.19	
	516300 EMPLOYEE ASSISTANCE PRO			9.23	
	516500 WORKERS COMP PREMIUMS			246.73	
	Major Account 510000 Total	860.28		6,260.74	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			257.10	
	521400 DATA PROCESSING EXPENSE	66.89		348.57	
	521500 PUBLICATION & PRINT EXP	29.00		304.17	
	522100 DUES & SUBSCRIPTION EXP			520.42	
	522200 CONFERENCE REGISTRATION			561.25	
	524600 RENT EXPENSE-BUILDINGS	458.59		2,980.82	

Agency Number 065 DEPT OF ADM 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				
	524900 RENT EXP-DEPR SURCHARGE			340.28	
	531100 OFFICE SUPPLIES EXPENSE			9.50	
	532100 NON-CAPITALIZED EQUIP PU			466.31	
	541500 LEGAL SERVICES EXPENSE			25,579.14	
	554900 OTHER CONTRACTUAL SERVICES	287,518.00		575,036.00	
	555200 SOFTWARE - NEW PURCHASES			12,750.00	
	556100 INSURANCE EXPENSE	746,158.57		5,505,042.49	
	559100 OTHER OPERATING EXP			35.00	
	Major Account 520000 Total	1,034,231.05		6,124,231.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	82.51		284.26	
	572100 COMMERCIAL TRANSPORTATIO	4.83		276.73	
	574500 PERSONAL VEHICLE MILEAGE	8.25		46.41	
	575100 MISC TRAVEL EXPENSE	7.34		7.34	
	Major Account 570000 Total	102.93		614.74	
	Fund 58920 Expenditures Total	1,035,194.26		6,131,106.53	
	Fund 58920 Total	24,429.01	24,429.01	14,407,554.60	14,407,554.60

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 011

Fund 68910 J J SOUKUP 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				
		121300 LONG-TERM INVESTMENTS			237,783.25	
		Fund 68910 Assets Total			237,783.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				236,968.36
		Fund 68910 Fund Equity Total				236,968.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				1,200.39
		481200 GAIN OR LOSS-SALE OF INV				809.87
		Major Account 480000 Total				2,010.26
		Fund 68910 Revenues Total				2,010.26
Expenditures	520000	Operating Expenses				
		522700 DEFICIENCY CLAIMS			1,190.34	
		559100 OTHER OPERATING EXP			5.03	
		Major Account 520000 Total			1,195.37	
		Fund 68910 Expenditures Total			1,195.37	
		Fund 68910 Total			238,978.62	238,978.62

Agency Number 065 DEPT OF ADM 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	779,017.69-		12,989,815.57	
		Fund 26520 Assets Total	779,017.69-		12,989,815.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		43,262.36-		10.00-
		211900 AAI DUE TO VENDOR (SYSTE		183,862.67-		216.50
		Fund 26520 Liabilities Total		227,125.03-		206.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,653,875.73
		Fund 26520 Fund Equity Total				14,653,875.73
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		763,605.95		4,581,635.70
		Major Account 450000 Total		763,605.95		4,581,635.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41,056.79		230,720.16
		Major Account 480000 Total		41,056.79		230,720.16
		Fund 26520 Revenues Total		804,662.74		4,812,355.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,770.55		93,693.13	
		511600 PER DIEM PAYMENTS	1,433.10		9,778.15	
		512100 VACATION LEAVE EXPENSE	624.48		5,338.64	
		512200 SICK LEAVE EXPENSE	176.05		2,014.21	
		512300 HOLIDAY LEAVE EXPENSE	1,841.24		4,992.89	
		515100 RETIREMENT PLANS EXPENSE	766.34		4,987.88	
		515200 OASDI EXPENSE	1,411.77		8,347.02	
		515400 LIFE & ACCIDENT INS EXP	5.60		30.80	
		515500 HEALTH INSURANCE EXPENSE	3,111.76		14,745.00	
		516500 WORKERS COMP PREMIUMS			1,414.25	
		Major Account 510000 Total	25,140.89		145,341.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.34		1.46	
		521200 COM EXPENSE - VOICE/DATA			29.87	
		522100 DUES & SUBSCRIPTION EXP	16.50		81.50	
		522200 CONFERENCE REGISTRATION	1,680.00		16,032.50	
		526100 REP & MAINT-REAL PROPERT			18,907.00	
		526101 DEFERRED REPAIR	1,187,839.79		5,411,440.03	
		526102 ADA REP/IMPROVEMENTS	37,568.67		167,673.79	

Agency Number 065 DEPT OF ADM 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				
	526103 FIRE/LIFE SAFETY	71,369.60		278,996.63	
	534900 MISCELLANEOUS SUP EXP			8.00	
	542500 ENG & ARCH SERVICES	10,952.81		363,486.87	
	547100 EDUCATIONAL SERVICES			13,120.00	
	554900 OTHER CONTRACTUAL SERVICES	9,160.00		33,713.00	
	555200 SOFTWARE - NEW PURCHASES			150.00	
	556100 INSURANCE EXPENSE			18.54	
	Major Account 520000 Total	<u>1,318,587.71</u>		<u>6,303,659.19</u>	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	2,556.00		2,556.00	
	587500 CIP - IMPROV TO BUILD	10,270.80		25,065.36	
	Major Account 580000 Total	<u>12,826.80</u>		<u>27,621.36</u>	
	Fund 26520 Expenditures Total	<u>1,356,555.40</u>		<u>6,476,622.52</u>	
	Fund 26520 Total	<u>577,537.71</u>	<u>577,537.71</u>	<u>19,466,438.09</u>	<u>19,466,438.09</u>

Agency Number 065 DEPT OF ADM 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	116,419.26-		15,377,600.97	
		Fund 26670 Assets Total	116,419.26-		15,377,600.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				36,258.00-
		211900 AAI DUE TO VENDOR (SYSTE		94,534.66		101,661.86
		Fund 26670 Liabilities Total		94,534.66		65,403.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,049,000.46
		Fund 26670 Fund Equity Total				13,049,000.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46,552.07		233,747.13
		483201 BUILDING RENEWAL ASSESSMENT		4,427.50		3,330,331.10
		Major Account 480000 Total		50,979.57		3,564,078.23
		Fund 26670 Revenues Total		50,979.57		3,564,078.23
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			96.95	
		516500 WORKERS COMP PREMIUMS			1,553.60	
		Major Account 510000 Total			1,650.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	65.15		306.04	
		521200 COM EXPENSE - VOICE/DATA			2,243.93	
		521300 FREIGHT EXPENSE			8.99	
		521400 DATA PROCESSING EXPENSE	390.74		4,722.47	
		521500 PUBLICATION & PRINT EXP	112.60		686.79	
		522100 DUES & SUBSCRIPTION EXP	485.00		1,714.00	
		522200 CONFERENCE REGISTRATION			590.00	
		524600 RENT EXPENSE-BUILDINGS	1,364.14		10,044.40	
		524900 RENT EXP-DEPR SURCHARGE			1,149.88	
		526100 REP & MAINT-REAL PROPERT			12,595.00	
		526101 DEFERRED REPAIR	237,529.85		964,290.19	
		526102 ADA REP/IMPROVEMENTS	920.91		48,139.90	
		526103 FIRE/LIFE SAFETY			110,754.45	
		531100 OFFICE SUPPLIES EXPENSE	101.70		1,510.40	
		532100 NON-CAPITALIZED EQUIP PU			439.95	
		538100 VEHICLE & EQUIP SUP EXP			100.00	
		541100 ACCTG & AUDITING SERVICES			453.98	



Agency Number 065 DEPT OF ADM SERVICES  
 Agency Division 012  
 Fund 26670 STATE BLDG RENEWAL ASSESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	20,113.00		132,809.55	
	554900 OTHER CONTRACTUAL SERVICES			813.00	
	555200 SOFTWARE - NEW PURCHASES			79.00	
	556100 INSURANCE EXPENSE			311.19	
	559100 OTHER OPERATING EXP			190.00	
	Major Account 520000 Total	<u>261,083.09</u>		<u>1,293,953.11</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	364.36		2,148.57	
	572100 COMMERCIAL TRANSPORTATIO			118.70	
	573100 STATE-OWNED TRANSPORT	45.40		1,916.26	
	574500 PERSONAL VEHICLE MILEAGE	440.64		1,059.39	
	575100 MISC TRAVEL EXPENSE			35.00	
	Major Account 570000 Total	<u>850.40</u>		<u>5,277.92</u>	
	Fund 26670 Expenditures Total	<u>261,933.49</u>		<u>1,300,881.58</u>	
	Fund 26670 Total	<u>145,514.23</u>	<u>145,514.23</u>	<u>16,678,482.55</u>	<u>16,678,482.55</u>

Agency Number 065 DEPT OF ADM 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	1,332.79		440,061.25	
		Fund 26671 Assets Total	1,332.79		440,061.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				483,272.84
		Fund 26671 Fund Equity Total				483,272.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,332.79		7,580.12
		Major Account 480000 Total		1,332.79		7,580.12
		Fund 26671 Revenues Total		1,332.79		7,580.12
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			631.38	
		Major Account 510000 Total			631.38	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR			50,160.33	
		Major Account 520000 Total			50,160.33	
		Fund 26671 Expenditures Total			50,791.71	
		Fund 26671 Total	1,332.79	1,332.79	490,852.96	490,852.96

Agency Number 065 DEPT OF ADM 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	15,784.97		5,284,622.09	
		Fund 26680 Assets Total	15,784.97		5,284,622.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,199,618.58
		Fund 26680 Fund Equity Total				5,199,618.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,784.97		85,712.96
		Major Account 480000 Total		15,784.97		85,712.96
		Fund 26680 Revenues Total		15,784.97		85,712.96
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			709.45	
		Major Account 510000 Total			709.45	
		Fund 26680 Expenditures Total			709.45	
		Fund 26680 Total	15,784.97	15,784.97	5,285,331.54	5,285,331.54

Agency Number 065 DEPT OF ADM SERVICES  
 Agency Division 012  
 Fund 26690 ST COLL BLDG RENEW ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,912.44		803,998.93	
		Fund 26690 Assets Total	2,912.44		803,998.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				801,874.23
		Fund 26690 Fund Equity Total				801,874.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,432.98		13,216.47
		Major Account 480000 Total		2,432.98		13,216.47
		Fund 26690 Revenues Total		2,432.98		13,216.47
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR	5,345.42		11,091.77	
		Major Account 520000 Total	5,345.42		11,091.77	
		Fund 26690 Expenditures Total	5,345.42		11,091.77	
		Fund 26690 Total	2,432.98	2,432.98	815,090.70	815,090.70

Secure Version - Prior Month

As of December 31, 2004

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

Fund 26650 INFO TECH INFRASTRUCTURE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	156,207.57-		1,083,718.18	
		Fund 26650 Assets Total	156,207.57-		1,083,718.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,034,752.40
		Fund 26650 Fund Equity Total				1,034,752.40
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		164,994.86		1,051,150.48
		Major Account 450000 Total		164,994.86		1,051,150.48
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				1,936,705.00
		Major Account 460000 Total				1,936,705.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,445.57		24,550.87
		Major Account 480000 Total		4,445.57		24,550.87
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				38,415.00-
		Major Account 490000 Total				38,415.00-
		Fund 26650 Revenues Total		169,440.43		2,973,991.35
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE			12.33	
		516500 WORKERS COMP PREMIUMS			947.62	
		Major Account 510000 Total			959.95	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			2,144.00	
		539200 DEBT SERVICE EXPENSE	325,648.00		2,913,649.00	
		Major Account 520000 Total	325,648.00		2,915,793.00	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			2,385.62	
		Major Account 580000 Total			2,385.62	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			5,887.00	
		Major Account 590000 Total			5,887.00	
		Fund 26650 Expenditures Total	325,648.00		2,925,025.57	
		Fund 26650 Total	169,440.43	169,440.43	4,008,743.75	4,008,743.75

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

Fund 26652 INFO TECH INFRASTRUCTURE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			172,926.59	
		Fund 26652 Assets Total			172,926.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				172,926.59
		Fund 26652 Fund Equity Total				172,926.59
		Fund 26652 Total			172,926.59	172,926.59

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

Fund 26653 INFO TECH INFRASTRUCTURE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			211,102.84	
		Fund 26653 Assets Total			211,102.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				219,102.84
		Fund 26653 Fund Equity Total				219,102.84
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			8,000.00	
		Major Account 520000 Total			8,000.00	
		Fund 26653 Expenditures Total			8,000.00	
		Fund 26653 Total			219,102.84	219,102.84

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

Fund 26654 INFO TECH INFRASTRUCTURE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			16,761.64	
	Fund 26654 Assets Total			16,761.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,926.00		1,926.00
	Fund 26654 Liabilities Total		1,926.00		1,926.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,887.00-
	Fund 26654 Fund Equity Total				5,887.00-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				38,415.00
	Major Account 490000 Total				38,415.00
	Fund 26654 Revenues Total				38,415.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,926.00		17,692.36	
	Major Account 590000 Total	1,926.00		17,692.36	
	Fund 26654 Expenditures Total	1,926.00		17,692.36	
	Fund 26654 Total	<u>1,926.00</u>	<u>1,926.00</u>	<u>34,454.00</u>	<u>34,454.00</u>



Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

Fund 26655 SCAN SAFETY WIRELESS PROJECT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,131.98
	Fund 26655 Fund Equity Total				46,131.98
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			46,131.98	
	Major Account 520000 Total			46,131.98	
	Fund 26655 Expenditures Total			46,131.98	
	Fund 26655 Total			46,131.98	46,131.98

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,424.17-		53,121.96	
		112200 DEPOSITS WITH VENDORS			122.30	
		132900 NSF ITEMS SUSPENSE			160.00	
		Fund 26610 Assets Total	1,424.17-		53,404.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				65,935.77
		Fund 26610 Fund Equity Total				65,935.77
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				300.00
		475101 COA APPLICATIONS		400.00		480.00
		475105 RA APPLICATIONS		250.00		250.00
		475106 RA EXAM FEES		350.00		350.00
		Major Account 470000 Total		1,000.00		1,380.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		168.62		1,018.36
		Major Account 480000 Total		168.62		1,018.36
		Fund 26610 Revenues Total		1,168.62		2,398.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,150.00		6,900.00	
		511600 PER DIEM PAYMENTS			450.00	
		515100 RETIREMENT PLANS EXPENSE	77.69		466.14	
		515200 OASDI EXPENSE	87.97		558.45	
		515400 LIFE & ACCIDENT INS EXP	1.40		1.40	
		516500 WORKERS COMP PREMIUMS			54.25	
		Major Account 510000 Total	1,317.06		8,430.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	27.99		401.55	
		521200 COM EXPENSE - VOICE/DATA	129.09		579.59	
		521400 DATA PROCESSING EXPENSE	101.23		351.23	
		521500 PUBLICATION & PRINT EXP	9.82		651.01	
		524600 RENT EXPENSE-BUILDINGS	216.75		1,300.50	
		531100 OFFICE SUPPLIES EXPENSE	272.30		756.42	
		539200 DEBT SERVICE EXPENSE			381.00	
		541100 ACCTG & AUDITING SERVICES			849.00	
		559100 OTHER OPERATING EXP	400.00		428.28	
		Major Account 520000 Total	1,157.18		5,698.58	

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	570000 Travel Expenses				
	571100 BOARD & LODGING			240.00	
	574500 PERSONAL VEHICLE MILEAGE	118.55		561.05	
	Major Account 570000 Total	118.55		801.05	
	Fund 26610 Expenditures Total	2,592.79		14,929.87	
	Fund 26610 Total	1,168.62	1,168.62	68,334.13	68,334.13

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	48,982.06-		181,580.26	
		Fund 46730 Assets Total	48,982.06-		181,580.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		123.50-		
		Fund 46730 Liabilities Total		123.50-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				482,161.68
		Fund 46730 Fund Equity Total				482,161.68
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,500.00
		Major Account 460000 Total				1,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		839.61		4,913.01
		Major Account 480000 Total		839.61		4,913.01
		Fund 46730 Revenues Total		839.61		6,413.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,347.45		191,834.03	
		511300 OVERTIME PAYMENTS			601.64	
		511700 EMPLOYEE BONUSES			3,150.00	
		511800 COMPENSATORY TIME PAID	68.61		151.49	
		512100 VACATION LEAVE EXPENSE	1,334.35		13,112.70	
		512200 SICK LEAVE EXPENSE	1,406.47		6,964.53	
		512300 HOLIDAY LEAVE EXPENSE	5,328.82		11,959.43	
		515100 RETIREMENT PLANS EXPENSE	2,504.80		14,222.13	
		515200 OASDI EXPENSE	2,691.38		15,818.76	
		515400 LIFE & ACCIDENT INS EXP	19.42		110.47	
		515500 HEALTH INSURANCE EXPENSE	5,996.87		35,128.45	
		516300 EMPLOYEE ASSISTANCE PRO			193.90	
		516400 UNEMPLOYM COMP INS EXP			5,534.00	
		516500 WORKERS COMP PREMIUMS			1,598.10	
		Major Account 510000 Total	49,698.17		300,379.63	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			162.50	
		521500 PUBLICATION & PRINT EXP			1,834.50	
		522100 DUES & SUBSCRIPTION EXP			411.00	
		522200 CONFERENCE REGISTRATION			613.00	

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	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			25.73	
		556300 Notary & Surety Bonds			40.00	
		559100 OTHER OPERATING EXP			500.00	
		Major Account 520000 Total			3,586.73	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,318.37	
		572100 COMMERCIAL TRANSPORTATIO			684.70	
		573100 STATE-OWNED TRANSPORTAION			740.89	
		574500 PERSONAL VEHICLE MILEAGE			153.61	
		575100 MISC TRAVEL EXPENSE			130.50	
		Major Account 570000 Total			3,028.07	
		Fund 46730 Expenditures Total	49,698.17		306,994.43	
		Fund 46730 Total	716.11	716.11	488,574.69	488,574.69

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	12,774.34-		531,573.13	
		Fund 46740 Assets Total	12,774.34-		531,573.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				507,019.59
		Fund 46740 Fund Equity Total				507,019.59
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				130,303.60
		Major Account 460000 Total				130,303.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,682.76		8,827.71
		Major Account 480000 Total		1,682.76		8,827.71
		Fund 46740 Revenues Total		1,682.76		139,131.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,616.41		52,003.11	
		511700 EMPLOYEE BONUSES			1,050.00	
		511800 COMPENSATORY TIME PAID	84.29		983.38	
		512100 VACATION LEAVE EXPENSE	220.74		1,627.19	
		512200 SICK LEAVE EXPENSE	234.38-		775.04	
		512300 HOLIDAY LEAVE EXPENSE	1,396.12		3,191.51	
		515100 RETIREMENT PLANS EXPENSE	718.64		3,872.94	
		515200 OASDI EXPENSE	706.36		4,176.69	
		515400 LIFE & ACCIDENT INS EXP	4.20		25.21	
		515500 HEALTH INSURANCE EXPENSE	1,777.44		10,605.17	
		516300 EMPLOYEE ASSISTANCE PRO			69.25	
		516500 WORKERS COMP PREMIUMS			504.66	
		Major Account 510000 Total	13,289.82		78,884.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.72		36.51	
		521200 COM EXPENSE - VOICE/DATA	331.28		4,296.94	
		521400 DATA PROCESSING EXPENSE	600.00		3,467.74	
		521500 PUBLICATION & PRINT EXP	188.90		907.49	
		522100 DUES & SUBSCRIPTION EXP			50.00	
		522200 CONFERENCE REGISTRATION			1,050.00	
		524600 RENT EXPENSE-BUILDINGS			60.00	
		527100 REP & MAINT-OFFICE EQUIP			184.95	
		531100 OFFICE SUPPLIES EXPENSE			1,473.46	

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			249.95	
	533900 FOOD EXPENSE			41.66	
	542100 SOS TEMP SERV - PERSONNE			450.29	
	554900 OTHER CONTRACTUAL SERVICES			10,466.68	
	559100 OTHER OPERATING EXP	35.00		3,953.95	
	Major Account 520000 Total	<u>1,164.90</u>		<u>26,689.62</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,180.93	
	571900 MEALS-ONE DAY TRAVEL			13.79	
	572100 COMMERCIAL TRANSPORTATIO			4,561.98	
	573100 STATE-OWNED TRANSPORTAION			410.52	
	574500 PERSONAL VEHICLE MILEAGE	1.88		672.03	
	575100 MISC TRAVEL EXPENSE	.50		164.75	
	Major Account 570000 Total	<u>2.38</u>		<u>9,004.00</u>	
	Fund 46740 Expenditures Total	<u>14,457.10</u>		<u>114,577.77</u>	
	Fund 46740 Total	<u>1,682.76</u>	<u>1,682.76</u>	<u>646,150.90</u>	<u>646,150.90</u>

Agency Number 068 MEXICAN/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	9.94		3,328.84	
		Fund 26810 Assets Total	9.94		3,328.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,274.91
		Fund 26810 Fund Equity Total				3,274.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.94		53.93
		Major Account 480000 Total		9.94		53.93
		Fund 26810 Revenues Total		9.94		53.93
		Fund 26810 Total	9.94	9.94	3,328.84	3,328.84



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	12.96		4,339.32	
		139901 AR INVOICED (SYSTEM)			20.00	
		Fund 26900 Assets Total	<u>12.96</u>		<u>4,359.32</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,601.57
		Fund 26900 Fund Equity Total				<u>2,601.57</u>
Revenues	470000	Revenues - Sales & Charges				
		470000 Revenue Sales & SErVICES				1,400.00
		Major Account 470000 Total				<u>1,400.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.96		56.18
		486500 Misc Adjustment				430.30
		Major Account 480000 Total		<u>12.96</u>		<u>486.48</u>
		Fund 26900 Revenues Total		<u>12.96</u>		<u>1,886.48</u>
Expenditures	520000	Operating Expenses				
		521500 1 % Hardin			128.73	
		Major Account 520000 Total			<u>128.73</u>	
		Fund 26900 Expenditures Total			<u>128.73</u>	
		Fund 26900 Total	<u>12.96</u>	<u>12.96</u>	<u>4,488.05</u>	<u>4,488.05</u>

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26901 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			1,704.00	
		Fund 26901 Assets Total			1,704.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,704.00
		Fund 26901 Fund Equity Total				1,704.00
		Fund 26901 Total			1,704.00	1,704.00

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	224.69		956.89	
		Fund 26920 Assets Total	224.69		956.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				79,069.90
		Fund 26920 Fund Equity Total				79,069.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		224.69		1,286.99
		Major Account 480000 Total		224.69		1,286.99
		Fund 26920 Revenues Total		224.69		1,286.99
Expenditures	590000	Government Aid				
		593100 GRANTS			79,400.00	
		Major Account 590000 Total			79,400.00	
		Fund 26920 Expenditures Total			79,400.00	
		Fund 26920 Total	224.69	224.69	80,356.89	80,356.89

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	23,842.20-		28,998.11	
	139901 AR INVOICED (SYSTEM)	4,736.60-			
	Fund 46910 Assets Total	28,578.80-		28,998.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,560.00		2,710.00
	Fund 46910 Liabilities Total		2,560.00		2,710.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				91,814.49
	Fund 46910 Fund Equity Total				91,814.49
Revenues	460000 Intergovernmental Revenues				
	461100 Federal Funds Received				358,000.00
	Major Account 460000 Total				358,000.00
Revenues	480000 Revenues - Miscellaneous				
	486500 Misc adjustment				1,509.00
	Major Account 480000 Total				1,509.00
	Fund 46910 Revenues Total				359,509.00
Expenditures	510000 Personal Services				
	511100 Permanent Salaries-Wages	3,781.15		74,831.03	
	511800 COMPENSATORY TIME PAID	105.50		2,819.67	
	512100 VACATION LEAVE EXPENSE	1,785.89		6,710.40	
	512200 SICK LEAVE EXPENSE	60.68		1,109.60	
	512300 HOLIDAY LEAVE EXPENSE	1,011.75		1,349.00	
	515100 Retirement Plans Expense	488.30		5,780.42	
	515200 Oasdi Expense	494.21		6,413.86	
	515400 Life & Accident Ins Exp	2.80		32.44	
	515500 Health Insurance Expense	233.04		4,876.39	
	Major Account 510000 Total	7,963.32		103,922.81	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,806.00		1,806.00	
	543500 MGT CONSULTANT SERVICES	86.85		5,086.85	
	Major Account 520000 Total	1,892.85		6,892.85	
Expenditures	570000 Travel Expenses				
	571100 Staff Meals & Lodging R & D			22.60	
	572100 COMMERCIAL TRANS R & D			190.70	
	573100 STATE-OWNED TRANSPORT			365.39	

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			578.69	
Expenditures	590000 Government Aid				
	593100 Partnership Education Grants	21,282.63		313,641.03	
	Major Account 590000 Total	21,282.63		313,641.03	
	Fund 46910 Expenditures Total	31,138.80		425,035.38	
	Fund 46910 Total	<u>2,560.00</u>	<u>2,560.00</u>	<u>454,033.49</u>	<u>454,033.49</u>

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 66910 ARTS COUNCIL 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	3,022.63		26,620.63	
		Fund 66910 Assets Total	<u>3,022.63</u>		<u>26,620.63</u>	
Liabilities	200000	Liabilities				
		211401 NONRES PER SERV WHOLD				173.25
		215100 DUE TO FUND - SHORT TERM				1.48
		Fund 66910 Liabilities Total				<u>174.73</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,171.27
		Fund 66910 Fund Equity Total				<u>27,171.27</u>
Expenditures	590000	Government Aid				
		593100 AIS/C Residencies	3,022.63		725.37	
		Major Account 590000 Total	<u>3,022.63</u>		<u>725.37</u>	
		Fund 66910 Expenditures Total	<u>3,022.63</u>		<u>725.37</u>	
		Fund 66910 Total	<u><u>3,022.63</u></u>		<u><u>27,346.00</u></u>	<u><u>27,346.00</u></u>

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 66917 ARTS COUNCIL 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			11.35	
		Fund 66917 Assets Total			11.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11.35
		Fund 66917 Fund Equity Total				11.35
		Fund 66917 Total			11.35	11.35

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 66918 ARTS COUNCIL 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	75.65		1,721.42	
	Fund 66918 Assets Total	<u>75.65</u>		<u>1,721.42</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,286.67
	Fund 66918 Fund Equity Total				<u>1,286.67</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.65		434.75
	Major Account 480000 Total		<u>75.65</u>		<u>434.75</u>
	Fund 66918 Revenues Total		<u>75.65</u>		<u>434.75</u>
	Fund 66918 Total	<u>75.65</u>	<u>75.65</u>	<u>1,721.42</u>	<u>1,721.42</u>



Agency Number 070 ST FOSTER CARE REVIEW BD

Agency Division

Fund 27010 FOSTER CARE REVIEW BOARD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	71.21-		9,538.95	
		Fund 27010 Assets Total	71.21-		9,538.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,562.85
		Fund 27010 Fund Equity Total				9,562.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28.79		156.93
		484500 REIMB NON-GOVT SOURCES				400.00
		Major Account 480000 Total		28.79		556.93
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				36.30
		Major Account 490000 Total				36.30
		Fund 27010 Revenues Total		28.79		593.23
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			23.21	
		532100 NON-CAPITALIZED EQUIP PU	100.00		235.00	
		533900 FOOD EXPENSE			358.92	
		Major Account 520000 Total	100.00		617.13	
		Fund 27010 Expenditures Total	100.00		617.13	
		Fund 27010 Total	28.79	28.79	10,156.08	10,156.08

Agency Number 070 ST FOSTER CARE REVIEW BD

Agency Division

Fund 67010 FCRB 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	3.47-		9,127.92	
	Fund 67010 Assets Total	3.47-		9,127.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		103.47-		
	Fund 67010 Liabilities Total		103.47-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,986.47
	Fund 67010 Fund Equity Total				3,986.47
Revenues	480000 Revenues - Miscellaneous				
	486200 CONTRIBUTIONS		100.00		5,435.00
	Major Account 480000 Total		100.00		5,435.00
	Fund 67010 Revenues Total		100.00		5,435.00
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			152.06	
	559100 OTHER OPERATING EXP			141.49	
	Major Account 520000 Total			293.55	
	Fund 67010 Expenditures Total			293.55	
	Fund 67010 Total	3.47-	3.47-	9,421.47	9,421.47

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21830 CASH FND-ECON 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	437.99		146,639.38	
		112200 DEPOSITS WITH VENDORS			24.95	
		Fund 21830 Assets Total	<u>437.99</u>		<u>146,664.33</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				155,559.43
		Fund 21830 Fund Equity Total				<u>155,559.43</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		437.99		2,468.03
		Major Account 480000 Total		<u>437.99</u>		<u>2,468.03</u>
		Fund 21830 Revenues Total		<u>437.99</u>		<u>2,468.03</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1.33	
		522200 CONFERENCE REGISTRATION	7,295.00			
		522201 CONFERENCE REGISTRATION EXPENS	7,295.00		7,295.00	
		Major Account 520000 Total			<u>7,296.33</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,582.23	
		572100 COMMERCIAL TRANSPORTATIO			1,160.63	
		574500 PERSONAL VEHICLE MILEAGE			275.64	
		575100 MISC TRAVEL EXPENSE			48.30	
		Major Account 570000 Total			<u>4,066.80</u>	
		Fund 21830 Expenditures Total			<u>11,363.13</u>	
		Fund 21830 Total	<u>437.99</u>	<u>437.99</u>	<u>158,027.46</u>	<u>158,027.46</u>

Agency Number 072 DEPT 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	496.83		9,105.98	
		112100 PETTY CASH			25.00	
		112200 DEPOSITS WITH VENDORS			1,534.43	
		132900 NSF ITEMS SUSPENSE	56.16		666.72	
		Fund 21860 Assets Total	552.99		11,332.13	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				129.42
		Fund 21860 Liabilities Total				129.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,111.54
		Fund 21860 Fund Equity Total				5,111.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		408.99		1,847.54
		484500 REIMB NON-GOVT SOURCES		144.00		144.00
		Major Account 480000 Total		552.99		1,991.54
		Fund 21860 Revenues Total		552.99		1,991.54
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE			249.78	
		541100 ACCTG & AUDITING SERVICES			557.11	
		554900 OTHER CONTRACTUAL SERVICES			4,906.52-	
		Major Account 520000 Total			4,099.63-	
		Fund 21860 Expenditures Total			4,099.63-	
		Fund 21860 Total	552.99	552.99	7,232.50	7,232.50

Secure Version - Prior Month

As of December 31, 2004

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 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	3,343.10		4,447.10	
		Fund 21861 Assets Total	3,343.10		4,447.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		897.15-		
		215100 DUE TO FUND - SHORT TERM				92.77
		Fund 21861 Liabilities Total		897.15-		92.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,037.02
		Fund 21861 Fund Equity Total				1,037.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		17,971.00		35,243.39
		Major Account 470000 Total		17,971.00		35,243.39
		Fund 21861 Revenues Total		17,971.00		35,243.39
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			12.94	
		521500 PUBLICATION & PRINT EXP	423.00		443.00	
		521502 MARKETING EXPENSE	500.00		699.60	
		521900 AWARDS EXPENSE			1,540.46	
		531100 OFFICE SUPPLIES EXPENSE			61.52	
		533900 FOOD EXPENSE	12,807.75		12,918.79	
		554900 OTHER CONTRACTUAL SERVICES			9,050.00	
		Major Account 520000 Total	13,730.75		24,726.31	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,485.73	
		572100 COMMERCIAL TRANSPORTATIO			1,157.33	
		573100 STATE-OWNED TRANSPORT			1,622.70	
		574500 PERSONAL VEHICLE MILEAGE			934.01	
		Major Account 570000 Total			7,199.77	
		Fund 21861 Expenditures Total	13,730.75		31,926.08	
		Fund 21861 Total	17,073.85	17,073.85	36,373.18	36,373.18

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Agency Division

Fund 21862 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	2,500.65-		213.41	
		139901 AR INVOICED (SYSTEM)			25.00	
		Fund 21862 Assets Total	2,500.65-		238.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,184.89-		
		Fund 21862 Liabilities Total		2,184.89-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,010.29
		Fund 21862 Fund Equity Total				5,010.29
Revenues	460000	Intergovernmental Revenues				
		461100 NORTHWEST ELECTRIC		1,855.95		9,383.40
		Major Account 460000 Total		1,855.95		9,383.40
Revenues	470000	Revenues - Sales & Charges				
		471100 BOTTOM LINE TECH		360.00		11,009.40
		Major Account 470000 Total		360.00		11,009.40
		Fund 21862 Revenues Total		2,215.95		20,392.80
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			656.23	
		521900 AWARDS EXPENSE			1,476.75	
		531100 OFFICE SUPPLIES EXPENSE	22.56		22.56	
		543500 BOTTOM LINE TECH	2,509.15		11,621.00	
		554900 OTHER CONTRACTUAL SERVICES			7,389.08	
		Major Account 520000 Total	2,531.71		21,165.62	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,283.07	
		571900 MEALS-ONE DAY TRAVEL			15.15	
		572100 COMMERCIAL TRANSPORTATIO			292.76	
		573100 STATE-OWNED TRANSPORT			126.02	
		574500 PERSONAL VEHICLE MILEAGE			1,770.97	
		574600 CONTRACTUAL SERV - TRAVEL EXP			457.09	
		575100 MISC TRAVEL EXPENSE			54.00	
		Major Account 570000 Total			3,999.06	
		Fund 21862 Expenditures Total	2,531.71		25,164.68	
		Fund 21862 Total	31.06	31.06	25,403.09	25,403.09

Secure Version - Prior Month

As of December 31, 2004

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Agency Division

Fund 21863 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	2,266.17		31,342.06	
		139901 AR INVOICED (SYSTEM)			600.00	
		Fund 21863 Assets Total	2,266.17		31,942.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,939.53
		Fund 21863 Fund Equity Total				26,939.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,935.00		2,635.00
		Major Account 470000 Total		1,935.00		2,635.00
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES		331.17		6,318.17
		Major Account 480000 Total		331.17		6,318.17
		Fund 21863 Revenues Total		2,266.17		8,953.17
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			857.88	
		524700 RENT EXP-OTHER REAL PROP			175.00	
		533900 FOOD EXPENSE			467.76	
		554900 OTHER CONTRACTUAL SERVICES			1,350.00	
		Major Account 520000 Total			2,850.64	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			5,600.00	
		Major Account 570000 Total			5,600.00	
		Fund 21863 Expenditures Total			8,450.64	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			4,500.00-	
		Fund 21863 Adjustments Total			4,500.00-	
		Fund 21863 Total	2,266.17	2,266.17	35,892.70	35,892.70

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21864 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			11,683.98	
		132900 NSF ITEMS SUSPENSE			3,337.50	
		Fund 21864 Assets Total			15,021.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,021.48
		Fund 21864 Fund Equity Total				15,021.48
		Fund 21864 Total			15,021.48	15,021.48



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Agency Division

Fund 21865 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	10,602.00-		15,888.40	
		Fund 21865 Assets Total	10,602.00-		15,888.40	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				40.58
		Fund 21865 Liabilities Total				40.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,675.51
		Fund 21865 Fund Equity Total				31,675.51
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		25.00		11,713.36
		Major Account 470000 Total		25.00		11,713.36
		Fund 21865 Revenues Total		25.00		11,713.36
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.99	
		522100 DUES & SUBSCRIPTION EXP			60.00	
		522200 CONFERENCE REGISTRATION	330.00		330.00	
		524700 RENT EXP-OTHER REAL PROP			2,887.54	
		533900 FOOD EXPENSE			12,705.52	
		547100 EDUCATIONAL SERVICES			1,260.00	
		554900 OTHER CONTRACTUAL SERVICES	10,297.00		10,297.00	
		Major Account 520000 Total	10,627.00		27,541.05	
		Fund 21865 Expenditures Total	10,627.00		27,541.05	
		Fund 21865 Total	25.00	25.00	43,429.45	43,429.45

Secure Version - Prior Month

As of December 31, 2004

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Agency Division

Fund 21866 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	5,978.45-		26,969.86	
		Fund 21866 Assets Total	5,978.45-		26,969.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		355.46-		
		Fund 21866 Liabilities Total		355.46-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,500.00
		Fund 21866 Fund Equity Total				12,500.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		14,480.00		72,410.00
		Major Account 470000 Total		14,480.00		72,410.00
		Fund 21866 Revenues Total		14,480.00		72,410.00
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	6.18		6.18	
		521500 PUBLICATION & PRINT EXP	14,962.25		17,986.35	
		531100 OFFICE SUPPLIES EXPENSE	82.00		85.22	
		554900 OTHER CONTRACTUAL SERVICES	4,371.70		38,797.26	
		Major Account 520000 Total	19,422.13		56,875.01	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	269.37		585.39	
		572100 COMMERCIAL TRANSPORTATIO	381.49		447.49	
		574500 PERSONAL VEHICLE MILEAGE			2.25	
		575100 MISC TRAVEL EXPENSE	30.00		30.00	
		Major Account 570000 Total	680.86		1,065.13	
		Fund 21866 Expenditures Total	20,102.99		57,940.14	
		Fund 21866 Total	14,124.54	14,124.54	84,910.00	84,910.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27210 VISITORS PROMOTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	84,917.98		412,808.02	
		112200 DEPOSITS WITH VENDORS			16,354.72	
		Fund 27210 Assets Total	84,917.98		429,162.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,384.50-		
		215100 DUE TO FUND - SHORT TERM				378.37
		Fund 27210 Liabilities Total		4,384.50-		378.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				132,076.68
		Fund 27210 Fund Equity Total				132,076.68
Revenues	450000	Taxes				
		452300 LODGING TAX		237,646.56		1,682,900.02
		Major Account 450000 Total		237,646.56		1,682,900.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		747.40		3,144.23
		Major Account 480000 Total		747.40		3,144.23
		Fund 27210 Revenues Total		238,393.96		1,686,044.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,937.69		142,189.15	
		511200 TEMPORARY SALARIES-WAGE	1,279.45		143,261.11	
		511300 OVERTIME PAYMENTS	1,928.82		2,529.60	
		511800 COMPENSATORY TIME PAID	119.74		7,103.10	
		512100 VACATION LEAVE EXPENSE	1,098.61		7,958.51	
		512200 SICK LEAVE EXPENSE	1,176.41		9,517.98	
		512300 HOLIDAY LEAVE EXPENSE	4,002.27		8,935.78	
		512500 FUNERAL LEAVE EXPENSE			111.99	
		512700 INJURY LEAVE EXPENSE			323.40	
		515100 RETIREMENT PLANS EXPENSE	2,287.92		12,372.68	
		515200 OASDI EXPENSE	2,616.67		24,035.71	
		515400 LIFE & ACCIDENT INS EXP	12.27		73.26	
		515500 HEALTH INSURANCE EXPENSE	3,397.49		18,579.55	
		516100 EMPLOYEE RELOCATION	275.00		275.00	
		516300 EMPLOYEE ASSISTANCE PRO			152.35	
		516500 WORKERS COMP PREMIUMS			2,021.84	
		Major Account 510000 Total	44,132.34		379,441.01	
Expenditures	520000	Operating Expenses				

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27210 VISITORS PROMOTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,384.80		65,938.39	
	521200 COM EXPENSE - VOICE/DATA	1,603.01		16,522.93	
	521290 COM EXPENSE - DATA ONLY	1,087.00		1,074.63	
	521300 FREIGHT EXPENSE	237.61		1,030.43	
	521400 DATA PROCESSING EXPENSE	186.56		453.01	
	521500 BYWAYS GRANT	74,092.45		690,581.64	
	521502 MARKETING EXPENSE	4,450.00		14,154.00	
	521900 AWARDS EXPENSE			858.70	
	522100 DUES & SUBSCRIPTION EXP	1,214.00		7,519.00	
	522200 CONFERENCE REGISTRATION	7,609.00-		230.00-	
	522201 CONFERENCE REGISTRATION EXPENS	6,944.00		6,944.00	
	522202 TRAINING REGISTRATION EXPENSE	54.25		82.75	
	524600 RENT EXPENSE-BUILDINGS	3,434.07		17,036.30	
	524700 RENT EXP-OTHER REAL PROP	1,161.93		7,748.90	
	524900 RENT EXP-DEPR SURCHARGE			3,231.16	
	525500 RENT EXP-OTHER PERS PROP	781.57		1,605.57	
	527100 REP & MAINT-OFFICE EQUIP			121.00	
	527200 REP & MAINT-MOTOR VEHICL			193.33	
	531100 OFFICE SUPPLIES EXPENSE	809.11		1,644.09	
	532100 NON-CAPITALIZED EQUIP PU			975.71	
	533900 FOOD EXPENSE			39.82	
	534600 ED & RECREATIONAL SUP EX			169.00	
	539200 DEBT SERVICE EXPENSE			1,611.83	
	541100 ACCTG & AUDITING SERVICES			3,595.12	
	542100 SOS TEMP SERV - PERSONNEL			6,496.20	
	543100 IT CONSULTING-APPLICATIONS			6,091.69	
	554900 OTHER CONTRACTUAL SERVICES	3,121.05		9,965.75	
	555200 SOFTWARE - NEW PURCHASES			411.36	
	Major Account 520000 Total	95,952.41		865,866.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	457.07		10,185.47	
	571900 MEALS-ONE DAY TRAVEL			68.45	
	572100 COMMERCIAL TRANSPORTATIO	1,422.50		4,113.80	
	573100 STATE-OWNED TRANSPORT	1,093.91		7,857.43	
	574500 PERSONAL VEHICLE MILEAGE	173.25		4,556.12	
	575100 MISC TRAVEL EXPENSE			1,214.46	
	Major Account 570000 Total	3,146.73		27,995.73	
Expenditures	580000 Capital Outlay				

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27210 VISITORS PROMOTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,655.92	
	583300 COMPUTER HARDWARE EQUIPMENT			13,244.10	
	Major Account 580000 Total			14,900.02	
Expenditures	590000 Government Aid				
	592100 SOUTHEAST NE TOURISM COUNCIL	5,860.00		102,631.95	
	Major Account 590000 Total	5,860.00		102,631.95	
	Fund 27210 Expenditures Total	149,091.48		1,390,835.02	
Adjustments	800000 Adjustments				
	865100 BYWAYS GRANT MATCH			1,498.46-	
	Fund 27210 Adjustments Total			1,498.46-	
	Fund 27210 Total	<u>234,009.46</u>	<u>234,009.46</u>	<u>1,818,499.30</u>	<u>1,818,499.30</u>

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Agency Division

Fund 27230 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,342.68		858,790.65	
		Fund 27230 Assets Total	13,342.68		858,790.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				189,880.33
		Fund 27230 Fund Equity Total				189,880.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,661.91		80,080.46
		Major Account 480000 Total		14,661.91		80,080.46
		Fund 27230 Revenues Total		14,661.91		80,080.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	513.98		3,021.37	
		512100 VACATION LEAVE EXPENSE			147.34	
		512200 SICK LEAVE EXPENSE			151.96	
		512300 HOLIDAY LEAVE EXPENSE	82.62		197.59	
		515100 RETIREMENT PLANS EXPENSE	44.67		263.44	
		515200 OASDI EXPENSE	41.17		242.85	
		515400 LIFE & ACCIDENT INS EXP	.24		1.42	
		515500 HEALTH INSURANCE EXPENSE	134.45		792.87	
		Major Account 510000 Total	817.13		4,818.84	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			11.67	
		531100 OFFICE SUPPLIES EXPENSE	21.86		32.08	
		539200 DEBT SERVICE EXPENSE			240.99	
		541100 ACCTG & AUDITING SERVICES			537.53	
		554900 OTHER CONTRACTUAL SERVICES			50.09	
		Major Account 520000 Total	21.86		872.36	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			75.50	
		574500 PERSONAL VEHICLE MILEAGE			242.63	
		Major Account 570000 Total			318.13	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			771.38	
		Major Account 580000 Total			771.38	
Expenditures	590000	Government Aid				
		593100 PAYPAL			39,180.84	

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Agency Division

Fund 27230 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 NEBRASKA EDGE	480.24		22,065.64	
	Major Account 590000 Total	480.24		61,246.48	
	Fund 27230 Expenditures Total	1,319.23		68,027.19	
Adjustments	800000 Adjustments				
	865100 PAYPAL			656,857.05-	
	Fund 27230 Adjustments Total			656,857.05-	
	Fund 27230 Total	<u>14,661.91</u>	<u>14,661.91</u>	<u>269,960.79</u>	<u>269,960.79</u>

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Agency Division

Fund 27232 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			2,575,203.80	
		Fund 27232 Assets Total			2,575,203.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,575,203.80
		Fund 27232 Fund Equity Total				2,575,203.80
		Fund 27232 Total			2,575,203.80	2,575,203.80



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Agency Division

Fund 27233 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			1,469,068.47	
		Fund 27233 Assets Total			1,469,068.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,125,925.52
		Fund 27233 Fund Equity Total				2,125,925.52
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			656,857.05	
		Fund 27233 Adjustments Total			656,857.05	
		Fund 27233 Total			2,125,925.52	2,125,925.52

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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	501,842.53		9,400,161.41	
		Fund 27240 Assets Total	501,842.53		9,400,161.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		60.00-		
		Fund 27240 Liabilities Total		60.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,141,681.18
		Fund 27240 Fund Equity Total				8,141,681.18
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		595,047.00		4,249,879.00
		Major Account 450000 Total		595,047.00		4,249,879.00
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER				21,292.49
		Major Account 460000 Total				21,292.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25,619.22		126,867.95
		Major Account 480000 Total		25,619.22		126,867.95
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,500,000.00-
		Major Account 490000 Total				1,500,000.00-
		Fund 27240 Revenues Total		620,666.22		2,898,039.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,643.67		54,880.83	
		511800 COMPENSATORY TIME PAID	119.54		119.54	
		512100 VACATION LEAVE EXPENSE	175.35		5,859.11	
		512200 SICK LEAVE EXPENSE	251.07		1,867.59	
		512300 HOLIDAY LEAVE EXPENSE	1,637.58		3,670.76	
		515100 RETIREMENT PLANS EXPENSE	885.60		4,932.25	
		515200 OASDI EXPENSE	829.12		4,710.68	
		515400 LIFE & ACCIDENT INS EXP	5.07		28.06	
		515500 HEALTH INSURANCE EXPENSE	2,087.56		10,343.25	
		516500 WORKERS COMP PREMIUMS			410.71	
		Major Account 510000 Total	15,634.56		86,822.78	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	498.32		2,896.94	

Agency Number 072 DEPT 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				
	521300 FREIGHT EXPENSE	2.84		8.68	
	521500 PUBLICATION & PRINT EXP			558.00	
	522100 DUES & SUBSCRIPTION EXP			119.00	
	522200 CONFERENCE REGISTRATION	520.00-		900.00	
	522201 CONFERENCE REGISTRATION EXPENS	510.00		510.00	
	522202 TRAINING REGISTRATION EXPENSE	685.00		685.00	
	523100 UTILITIES EXPENSE			388.73	
	524600 RENT EXPENSE-BUILDINGS			30.00	
	524700 RENT EXP-OTHER REAL PROP			15.00	
	527100 REP & MAINT-OFFICE EQUIP			665.00	
	527200 REP & MAINT-MOTOR VEHICL			250.00	
	531100 OFFICE SUPPLIES EXPENSE	72.55		192.79	
	539200 DEBT SERVICE EXPENSE			695.67	
	541100 ACCTG & AUDITING SERVICES			1,551.64	
	543500 MGT CONSULTANT SERVICES			13,333.34	
	554900 OTHER CONTRACTUAL SERVICES			24,803.08	
	Major Account 520000 Total	1,248.71		47,602.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,396.46	
	572100 COMMERCIAL TRANSPORTATIO			36.00	
	573100 STATE-OWNED TRANSPORT	658.42		5,271.61	
	574500 PERSONAL VEHICLE MILEAGE			697.65	
	575100 MISC TRAVEL EXPENSE			14.00	
	Major Account 570000 Total	658.42		9,415.72	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			3,406.84	
	Major Account 580000 Total			3,406.84	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	101,222.00		1,492,311.00	
	Major Account 590000 Total	101,222.00		1,492,311.00	
	Fund 27240 Expenditures Total	118,763.69		1,639,559.21	
	Fund 27240 Total	620,606.22	620,606.22	11,039,720.62	11,039,720.62

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27250 RESEARCH CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14.95		5,003.85	
		Fund 27250 Assets Total	14.95		5,003.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,922.78
		Fund 27250 Fund Equity Total				4,922.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.95		81.07
		Major Account 480000 Total		14.95		81.07
		Fund 27250 Revenues Total		14.95		81.07
		Fund 27250 Total	14.95	14.95	5,003.85	5,003.85

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27251 RESEARCH CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			4,152.61	
		Fund 27251 Assets Total			4,152.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,152.61
		Fund 27251 Fund Equity Total				4,152.61
		Fund 27251 Total			4,152.61	4,152.61

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27252 RESEARCH CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			9,273.66	
		Fund 27252 Assets Total			9,273.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,273.66
		Fund 27252 Fund Equity Total				9,273.66
		Fund 27252 Total			9,273.66	9,273.66

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27253 RESEARCH CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			842.50	
		Fund 27253 Assets Total			842.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				842.50
		Fund 27253 Fund Equity Total				842.50
		Fund 27253 Total			842.50	842.50

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27254 RESEARCH CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			4,443.22	
		Fund 27254 Assets Total			4,443.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,443.22
		Fund 27254 Fund Equity Total				4,443.22
		Fund 27254 Total			4,443.22	4,443.22



Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27255 RESEARCH CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT 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 27255 Assets Total			.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.01
		Fund 27255 Fund Equity Total				.01
		Fund 27255 Total			.01	.01

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC CULT & CONV 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	160.25		53,650.54	
		Fund 27260 Assets Total	160.25		53,650.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				550,117.82
		Fund 27260 Fund Equity Total				550,117.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		160.25		3,532.72
		Major Account 480000 Total		160.25		3,532.72
		Fund 27260 Revenues Total		160.25		3,532.72
Expenditures	590000	Government Aid				
		599100 GRAND ISLAND CIVIC CENTER			500,000.00	
		Major Account 590000 Total			500,000.00	
		Fund 27260 Expenditures Total			500,000.00	
		Fund 27260 Total	160.25	160.25	553,650.54	553,650.54

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47210 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			44.84	
	Fund 47210 Assets Total			44.84	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				13.36
	Fund 47210 Liabilities Total				13.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31.48
	Fund 47210 Fund Equity Total				31.48
	Fund 47210 Total			44.84	44.84

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	460.16		21,563.54	
		Fund 47211 Assets Total	460.16		21,563.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		556.24-		
		Fund 47211 Liabilities Total		556.24-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,374.82
		Fund 47211 Fund Equity Total				4,374.82
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		67,410.50		442,255.15
		Major Account 460000 Total		67,410.50		442,255.15
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT		.40		
		Major Account 480000 Total		.40		
		Fund 47211 Revenues Total		67,410.90		442,255.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,736.31		167,164.43	
		511300 OVERTIME PAYMENTS			149.49	
		512100 VACATION LEAVE EXPENSE	2,134.32		13,281.36	
		512200 SICK LEAVE EXPENSE	1,398.70		6,532.05	
		512300 HOLIDAY LEAVE EXPENSE	4,358.91		10,207.21	
		512500 FUNERAL LEAVE EXPENSE			82.88	
		515100 RETIREMENT PLANS EXPENSE	2,478.78		14,300.34	
		515200 OASDI EXPENSE	2,379.83		13,948.23	
		515400 LIFE & ACCIDENT INS EXP	12.72		73.96	
		515500 HEALTH INSURANCE EXPENSE	4,157.31		25,410.77	
		516200 TUITION ASSISTANCE			2,070.00	
		516500 WORKERS COMP PREMIUMS			949.57	
		Major Account 510000 Total	42,656.88		254,170.29	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	34.53		271.79	
		521290 COM EXPENSE - DATA ONLY			19.47-	
		521400 DATA PROCESSING EXPENSE	182.46		450.95	
		521500 PUBLICATION & PRINT EXP	113.12		2,413.68	
		522100 DUES & SUBSCRIPTION EXP			5,336.00	
		522200 CONFERENCE REGISTRATION	3,055.00-			

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522201 CONFERENCE REGISTRATION EXPENS	1,175.00		1,175.00	
	522202 TRAINING REGISTRATION EXPENSE	1,880.00		1,894.25	
	524600 RENT EXPENSE-BUILDINGS	668.12		4,100.74	
	524700 RENT EXP-OTHER REAL PROP	29.60		1,774.06	
	524900 RENT EXP-DEPR SURCHARGE			1,487.28	
	531100 OFFICE SUPPLIES EXPENSE	256.91		550.72	
	539200 DEBT SERVICE EXPENSE			1,451.82	
	541100 ACCTG & AUDITING SERVICES			3,782.11	
	542100 SOS TEMP SERV - PERSONNEL	765.96		3,618.04	
	543500 MGT CONSULTANT SERVICES			8,471.13	
	554900 OTHER CONTRACTUAL SERVICES	19,056.29		106,692.61	
	Major Account 520000 Total	21,106.99		143,450.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,721.09		6,223.80	
	571900 MEALS-ONE DAY TRAVEL	4.82		4.82	
	572100 COMMERCIAL TRANSPORTATIO	645.89		2,590.90	
	573100 STATE-OWNED TRANSPORT	256.13		2,395.57	
	574500 PERSONAL VEHICLE MILEAGE			890.01	
	575100 MISC TRAVEL EXPENSE	2.70		352.99	
	Major Account 570000 Total	2,630.63		12,458.09	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			14,987.34	
	Major Account 580000 Total			14,987.34	
	Fund 47211 Expenditures Total	66,394.50		425,066.43	
	Fund 47211 Total	66,854.66	66,854.66	446,629.97	446,629.97

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47212 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.40-		178,617.40	
		139901 AR INVOICED (SYSTEM)	144,574.00		201,476.00	
		Fund 47212 Assets Total	144,573.60		380,093.40	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,416,958.00		8,277,991.00
		Major Account 460000 Total		1,416,958.00		8,277,991.00
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT		.40-		173,770.40
		Major Account 480000 Total		.40-		173,770.40
		Fund 47212 Revenues Total		1,416,957.60		8,451,761.40
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,272,384.00		8,071,668.00	
		Major Account 590000 Total	1,272,384.00		8,071,668.00	
		Fund 47212 Expenditures Total	1,272,384.00		8,071,668.00	
		Fund 47212 Total	1,416,957.60	1,416,957.60	8,451,761.40	8,451,761.40

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47213 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,207.31
	Fund 47213 Fund Equity Total				5,207.31
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			5,207.31	
	Major Account 520000 Total			5,207.31	
	Fund 47213 Expenditures Total			5,207.31	
	Fund 47213 Total			5,207.31	5,207.31

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47214 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	854.21		25,957.90	
	Fund 47214 Assets Total	854.21		25,957.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,981.11
	Fund 47214 Fund Equity Total				21,981.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		854.21		3,976.79
	Major Account 480000 Total		854.21		3,976.79
	Fund 47214 Revenues Total		854.21		3,976.79
	Fund 47214 Total	854.21	854.21	25,957.90	25,957.90



Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47220 107 TECH ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8.66		1,438.01	
	Fund 47220 Assets Total	8.66		1,438.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,390.75
	Fund 47220 Fund Equity Total				1,390.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.66		47.26
	Major Account 480000 Total		8.66		47.26
	Fund 47220 Revenues Total		8.66		47.26
	Fund 47220 Total	8.66	8.66	1,438.01	1,438.01

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47221 107 TECH ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			8,700.67	
		Fund 47221 Assets Total			8,700.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,700.67
		Fund 47221 Fund Equity Total				8,700.67
		Fund 47221 Total			8,700.67	8,700.67

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47222 107 TECH ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			730.30	
		Fund 47222 Assets Total			730.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				730.30
		Fund 47222 Fund Equity Total				730.30
		Fund 47222 Total			730.30	730.30

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47223 107 TECH ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			2,153.86	
		Fund 47223 Assets Total			2,153.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,153.86
		Fund 47223 Fund Equity Total				2,153.86
		Fund 47223 Total			2,153.86	2,153.86

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 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			34,554.48	
		112200 DEPOSITS WITH VENDORS			48.93	
		139901 AR INVOICED (SYSTEM)	160,575.00-		37,316.00	
		Fund 47230 Assets Total	<u>160,575.00-</u>		<u>71,919.41</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,603.41
		Fund 47230 Fund Equity Total				<u>34,603.41</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		392,340.00		2,748,964.00
		Major Account 460000 Total		<u>392,340.00</u>		<u>2,748,964.00</u>
		Fund 47230 Revenues Total		<u>392,340.00</u>		<u>2,748,964.00</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	552,915.00		2,711,648.00	
		Major Account 590000 Total	<u>552,915.00</u>		<u>2,711,648.00</u>	
		Fund 47230 Expenditures Total	<u>552,915.00</u>		<u>2,711,648.00</u>	
		Fund 47230 Total	<u>392,340.00</u>	<u>392,340.00</u>	<u>2,783,567.41</u>	<u>2,783,567.41</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47233 107 TECH ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			149,285.79	
		Fund 47233 Assets Total			149,285.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				149,285.79
		Fund 47233 Fund Equity Total				149,285.79
		Fund 47233 Total			149,285.79	149,285.79

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,095.85		65,352.66	
	139901 AR INVOICED (SYSTEM)	6,400.00-		1,800.00	
	Fund 47234 Assets Total	4,304.15-		67,152.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,242.11
	Fund 47234 Fund Equity Total				56,242.11
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		32,378.10		259,827.88
	Major Account 460000 Total		32,378.10		259,827.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		524.64		2,772.14
	Major Account 480000 Total		524.64		2,772.14
	Fund 47234 Revenues Total		32,902.74		262,600.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,186.51		67,610.26	
	512100 VACATION LEAVE EXPENSE	213.58		4,667.92	
	512200 SICK LEAVE EXPENSE	466.22		1,394.55	
	512300 HOLIDAY LEAVE EXPENSE	1,907.32		4,267.15	
	512500 FUNERAL LEAVE EXPENSE			155.26	
	515100 RETIREMENT PLANS EXPENSE	1,031.36		5,798.08	
	515200 OASDI EXPENSE	977.69		5,508.19	
	515400 LIFE & ACCIDENT INS EXP	6.07		33.76	
	515500 HEALTH INSURANCE EXPENSE	2,393.33		14,224.84	
	516500 WORKERS COMP PREMIUMS			523.16	
	Major Account 510000 Total	18,182.08		104,183.17	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	198.12		2,791.68	
	521290 COM EXPENSE - DATA ONLY			6.56-	
	521400 DATA PROCESSING EXPENSE	49.13		122.84	
	521500 PUBLICATION & PRINT EXP			845.36	
	522100 DUES & SUBSCRIPTION EXP			5,076.00	
	522200 CONFERENCE REGISTRATION	50.00		150.00	
	522201 CONFERENCE REGISTRATION EXPENS	100.00		100.00	
	524600 RENT EXPENSE-BUILDINGS	668.12		4,402.90	
	524700 RENT EXP-OTHER REAL PROP	15.00		230.00	
	524900 RENT EXP-DEPR SURCHARGE			1,487.28	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	242.29		280.52	
	539200 DEBT SERVICE EXPENSE			863.48	
	541100 ACCTG & AUDITING SERVICES			2,068.31	
	543500 MGT CONSULTANT SERVICES			1,881.14	
	554900 OTHER CONTRACTUAL SERVICES	4,167.67		38,076.97	
	Major Account 520000 Total	5,490.33		58,369.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	144.07		1,932.19	
	572100 COMMERCIAL TRANSPORTATIO			574.90	
	573100 STATE-OWNED TRANSPORT	782.40		2,478.68	
	574500 PERSONAL VEHICLE MILEAGE	315.01		1,227.46	
	575100 MISC TRAVEL EXPENSE	3.00		32.60	
	Major Account 570000 Total	1,244.48		6,245.83	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			9,449.55	
	Major Account 580000 Total			9,449.55	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	12,290.00		73,441.00	
	Major Account 590000 Total	12,290.00		73,441.00	
	Fund 47234 Expenditures Total	37,206.89		251,689.47	
	Fund 47234 Total	<u>32,902.74</u>	<u>32,902.74</u>	<u>318,842.13</u>	<u>318,842.13</u>



Secure Version - Prior Month

As of December 31, 2004

Agency Number 072 DEPT 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	8,621.36-		385,184.06	
		112200 DEPOSITS WITH VENDORS			243.90	
		Fund 47240 Assets Total	8,621.36-		385,427.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				294,867.50
		Fund 47240 Fund Equity Total				294,867.50
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				298,943.19
		Major Account 460000 Total				298,943.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		715.57		4,362.39
		Major Account 480000 Total		715.57		4,362.39
		Fund 47240 Revenues Total		715.57		303,305.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,509.41		25,503.13	
		511800 COMPENSATORY TIME PAID			143.44	
		512100 VACATION LEAVE EXPENSE	774.58		1,004.08	
		512200 SICK LEAVE EXPENSE			1,577.84	
		512300 HOLIDAY LEAVE EXPENSE	688.51		1,606.51	
		515100 RETIREMENT PLANS EXPENSE	372.34		2,234.04	
		515200 OASDI EXPENSE	367.22		2,203.30	
		515400 LIFE & ACCIDENT INS EXP	1.40		8.40	
		515500 HEALTH INSURANCE EXPENSE	603.50		3,621.00	
		516500 WORKERS COMP PREMIUMS			858.03	
		Major Account 510000 Total	6,316.96		38,759.77	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	105.73		636.09	
		521290 COM EXPENSE - DATA ONLY			4.64-	
		521400 DATA PROCESSING EXPENSE	37.69		93.81	
		521500 PUBLICATION & PRINT EXP	103.00		139.31	
		522200 CONFERENCE REGISTRATION			250.00	
		524600 RENT EXPENSE-BUILDINGS			10.00	
		524700 RENT EXP-OTHER REAL PROP	5.00		5.00	
		538100 VEHICLE & EQUIP SUP EXP	25.40		25.40	
		539200 DEBT SERVICE EXPENSE			584.44	
		541100 ACCTG & AUDITING SERVICES			1,317.32	

Agency Number 072 DEPT 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>
Expenditures	520000 Operating Expenses				
	543500 NORTHWEST ELECTRIC	2,509.15		3,272.75	
	554900 OTHER CONTRACTUAL SERVICES			68.86	
	Major Account 520000 Total	<u>2,785.97</u>		<u>6,398.34</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	60.00		428.66	
	572100 COMMERCIAL TRANSPORTATIO			336.69	
	573100 STATE-OWNED TRANSPORT	174.00		3,851.12	
	575100 MISC TRAVEL EXPENSE			23.00	
	Major Account 570000 Total	<u>234.00</u>		<u>4,639.47</u>	
Expenditures	590000 Government Aid				
	593100 GRANTS			178,367.09	
	599100 OTHER GOVERNMENT AID			21,564.00	
	Major Account 590000 Total			<u>199,931.09</u>	
	Fund 47240 Expenditures Total	<u>9,336.93</u>		<u>249,728.67</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			36,983.55-	
	Fund 47240 Adjustments Total			<u>36,983.55-</u>	
	Fund 47240 Total	<u>715.57</u>	<u>715.57</u>	<u>598,173.08</u>	<u>598,173.08</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47241 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			100,602.14	
		Fund 47241 Assets Total			100,602.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				100,602.14
		Fund 47241 Fund Equity Total				100,602.14
		Fund 47241 Total			100,602.14	100,602.14

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47242 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	577.97-		5,283.84	
		Fund 47242 Assets Total	577.97-		5,283.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		60.00-		
		Fund 47242 Liabilities Total		60.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,391.24
		Fund 47242 Fund Equity Total				6,391.24
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				110,000.00
		Major Account 470000 Total				110,000.00
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES				9,000.00
		Major Account 480000 Total				9,000.00
		Fund 47242 Revenues Total				119,000.00
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			454.61	
		521200 COM EXPENSE - VOICE/DATA			203.06	
		521300 FREIGHT EXPENSE			790.00	
		521500 PUBLICATION & PRINT EXP			20,226.15	
		521900 AWARDS EXPENSE			30.00	
		522200 CONFERENCE REGISTRATION	8.00-			
		522201 CONFERENCE REGISTRATION EXPENS	8.00		8.00	
		524700 RENT EXP-OTHER REAL PROP			35,470.82	
		525500 RENT EXP-OTHER PERS PROP			19,664.02	
		531100 OFFICE SUPPLIES EXPENSE			390.09	
		533900 FOOD EXPENSE			5,305.02	
		543500 MGT CONSULTANT SERVICES			5,000.00	
		554900 OTHER CONTRACTUAL SERVICES			18,775.00	
		Major Account 520000 Total			106,316.77	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	19.96		3,185.22	
		572100 COMMERCIAL TRANSPORTATIO			4,234.25	
		573100 STATE-OWNED TRANSPORT			65.30	
		574500 PERSONAL VEHICLE MILEAGE	495.01		3,187.19	
		574600 CONTRACTUAL SERV - TRAVEL EXP			324.96	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47242 HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	3.00		50.15	
	Major Account 570000 Total	517.97		11,047.07	
Expenditures	590000 Government Aid				
	593100 GRANTS			2,743.56	
	Major Account 590000 Total			2,743.56	
	Fund 47242 Expenditures Total	517.97		120,107.40	
	Fund 47242 Total	60.00-	60.00-	125,391.24	125,391.24

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47243 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			11,194.24	
	Fund 47243 Assets Total			11,194.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,676.25
	Fund 47243 Fund Equity Total				49,676.25
Revenues	460000 Intergovernmental Revenues				
	461100 SCENIC BYWAYS				74,427.91
	Major Account 460000 Total				74,427.91
	Fund 47243 Revenues Total				74,427.91
Expenditures	520000 Operating Expenses				
	521500 SCENIC BYWAYS			74,427.91	
	Major Account 520000 Total			74,427.91	
	Fund 47243 Expenditures Total			74,427.91	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			38,482.01	
	Fund 47243 Adjustments Total			38,482.01	
	Fund 47243 Total			124,104.16	124,104.16

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47244 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			3,658.30	
		Fund 47244 Assets Total			3,658.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,558.30
		Fund 47244 Fund Equity Total				11,558.30
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				29,635.00
		Major Account 460000 Total				29,635.00
		Fund 47244 Revenues Total				29,635.00
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			37,490.00	
		Major Account 520000 Total			37,490.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			45.00	
		Major Account 570000 Total			45.00	
		Fund 47244 Expenditures Total			37,535.00	
		Fund 47244 Total			41,193.30	41,193.30

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47245 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			124,363.00	
		Fund 47245 Assets Total			124,363.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				124,363.00
		Fund 47245 Fund Equity Total				124,363.00
		Fund 47245 Total			124,363.00	124,363.00



Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47246 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			1,488.62	
		Fund 47246 Assets Total			1,488.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,488.62
		Fund 47246 Fund Equity Total				1,488.62
		Fund 47246 Total			1,488.62	1,488.62

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47247 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			4,876.21	
	Fund 47247 Assets Total			4,876.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,876.21
	Fund 47247 Fund Equity Total				4,876.21
	Fund 47247 Total			4,876.21	4,876.21

Secure Version - Prior Month

As of December 31, 2004

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47280 ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	284.91-		21,111.08	
	112200 DEPOSITS WITH VENDORS			88.94	
	Fund 47280 Assets Total	<u>284.91-</u>		<u>21,200.02</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,610.58
	Fund 47280 Fund Equity Total				<u>34,610.58</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.31		491.23
	Major Account 480000 Total		<u>70.31</u>		<u>491.23</u>
	Fund 47280 Revenues Total		<u>70.31</u>		<u>491.23</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	355.22		5,481.32	
	521500 PUBLICATION & PRINT EXP			2,061.49	
	531100 OFFICE SUPPLIES EXPENSE			194.19	
	Major Account 520000 Total	<u>355.22</u>		<u>7,737.00</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			6,164.79	
	Major Account 580000 Total			<u>6,164.79</u>	
	Fund 47280 Expenditures Total	<u>355.22</u>		<u>13,901.79</u>	
	Fund 47280 Total	<u>70.31</u>	<u>70.31</u>	<u>35,101.81</u>	<u>35,101.81</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47290 EBAD 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	68.17		22,822.74	
		Fund 47290 Assets Total	68.17		22,822.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,452.99
		Fund 47290 Fund Equity Total				22,452.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		68.17		369.75
		Major Account 480000 Total		68.17		369.75
		Fund 47290 Revenues Total		68.17		369.75
		Fund 47290 Total	68.17	68.17	22,822.74	22,822.74

Secure Version - Prior Month

As of December 31, 2004

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG/HOME REVOLVING 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	3,560.59		1,266,904.47	
	Fund 47300 Assets Total	<u>3,560.59</u>		<u>1,266,904.47</u>	
Fund Equity	300000 Fund Equity				
	343100 UNDESIGNATED				130.40-
	349100 UNDESIGNATED				1,279,505.98
	Fund 47300 Fund Equity Total				<u>1,279,375.58</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		5,435.21		107,500.18
	Major Account 460000 Total		<u>5,435.21</u>		<u>107,500.18</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,826.38		20,928.71
	Major Account 480000 Total		<u>3,826.38</u>		<u>20,928.71</u>
	Fund 47300 Revenues Total		<u>9,261.59</u>		<u>128,428.89</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,701.00		140,900.00	
	Major Account 590000 Total	<u>5,701.00</u>		<u>140,900.00</u>	
	Fund 47300 Expenditures Total	<u>5,701.00</u>		<u>140,900.00</u>	
	Fund 47300 Total	<u>9,261.59</u>	<u>9,261.59</u>	<u>1,407,804.47</u>	<u>1,407,804.47</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47301 CDBG/HOME REVOLVING 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	20.50		6,864.06	
	Fund 47301 Assets Total	20.50		6,864.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,752.86
	Fund 47301 Fund Equity Total				6,752.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.50		111.20
	Major Account 480000 Total		20.50		111.20
	Fund 47301 Revenues Total		20.50		111.20
	Fund 47301 Total	20.50	20.50	6,864.06	6,864.06

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	2,949.78		19,702.50	
		112200 DEPOSITS WITH VENDORS			1.80	
		Fund 27310 Assets Total	<u>2,949.78</u>		<u>19,704.30</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,683.88
		Fund 27310 Fund Equity Total				<u>19,683.88</u>
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES				200.00
		475102 LICENSING FEES				400.00
		475103 RENEWAL FEES		2,900.00		4,900.00
		475108 MISC FEES				25.00
		Major Account 470000 Total		<u>2,900.00</u>		<u>5,525.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50.77		298.12
		Major Account 480000 Total		<u>50.77</u>		<u>298.12</u>
		Fund 27310 Revenues Total		<u>2,950.77</u>		<u>5,823.12</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.99		50.08	
		521500 PUBLICATION & PRINT EXP			40.62	
		522100 DUES & SUBSCRIPTION EXP			3,200.00	
		541100 ACCTG & AUDITING SERVICES			410.00	
		542500 ENG & ARCH SERVICES			2,100.00	
		559100 OTHER OPERATING EXP			2.00	
		Major Account 520000 Total	<u>.99</u>		<u>5,802.70</u>	
		Fund 27310 Expenditures Total	<u>.99</u>		<u>5,802.70</u>	
		Fund 27310 Total	<u>2,950.77</u>	<u>2,950.77</u>	<u>25,507.00</u>	<u>25,507.00</u>

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,766.05-		287,321.12	
		112200 DEPOSITS WITH VENDORS			110.74	
		Fund 27410 Assets Total	19,766.05-		287,431.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				167,981.74
		Fund 27410 Fund Equity Total				167,981.74
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				242,014.50
		Major Account 470000 Total				242,014.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		971.18		5,034.54
		Major Account 480000 Total		971.18		5,034.54
		Fund 27410 Revenues Total		971.18		247,049.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,050.77		53,098.14	
		511600 PER DIEM PAYMENTS			2,880.00	
		512100 VACATION LEAVE EXPENSE	953.50		6,826.19	
		512200 SICK LEAVE EXPENSE	241.42		998.28	
		512300 HOLIDAY LEAVE EXPENSE	1,485.94		3,467.18	
		515100 RETIREMENT PLANS EXPENSE	803.58		4,766.13	
		515200 OASDI EXPENSE	718.20		4,529.46	
		515400 LIFE & ACCIDENT INS EXP	4.20		25.20	
		515500 HEALTH INSURANCE EXPENSE	2,063.98		12,383.88	
		516300 EMPLOYEE ASSISTANCE PRO			41.55	
		516500 WORKERS COMP PREMIUMS			453.23	
		Major Account 510000 Total	14,321.59		89,469.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	410.25		1,091.71	
		521200 COM EXPENSE - VOICE/DATA	152.14		969.75	
		521400 DATA PROCESSING EXPENSE	90.00		309.00	
		521500 PUBLICATION & PRINT EXP	1,364.38		2,308.18	
		522100 DUES & SUBSCRIPTION EXP			2,734.00	
		522200 CONFERENCE REGISTRATION	545.00		610.00	
		524600 RENT EXPENSE-BUILDINGS	590.22		3,541.32	
		524900 RENT EXP-DEPR SURCHARGE			1,218.70	
		531100 OFFICE SUPPLIES EXPENSE	84.74		932.55	



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				
	533900 FOOD EXPENSE			51.58	
	534900 MISCELLANEOUS SUP EXP			31.00	
	541100 ACCTG & AUDITING SERVICES			1,666.00	
	541700 LEGAL RELATED EXPENSE			729.05	
	542100 SOS TEMP SERV - PERSONNEL	557.88		1,200.42	
	554900 OTHER CONTRACTUAL SERVICES	2,200.00		13,200.00	
	556300 SURETY & NOTARY BONDS			26.85	
	Major Account 520000 Total	<u>5,994.61</u>		<u>30,620.11</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	68.14		3,744.23	
	572100 COMMERCIAL TRANSPORTATIO			1,082.69	
	574500 PERSONAL VEHICLE MILEAGE	340.89		2,431.87	
	575100 MISC TRAVEL EXPENSE	12.00		250.78	
	Major Account 570000 Total	<u>421.03</u>		<u>7,509.57</u>	
	Fund 27410 Expenditures Total	<u>20,737.23</u>		<u>127,598.92</u>	
	Fund 27410 Total	<u>971.18</u>	<u>971.18</u>	<u>415,030.78</u>	<u>415,030.78</u>

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,568.98		203,694.54	
	112200 DEPOSITS WITH VENDORS			503.76	
	139901 AR INVOICED (SYSTEM)	54,051.00-		30,358.00	
	Fund 27510 Assets Total	46,482.02-		234,556.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		69.32-		
	Fund 27510 Liabilities Total		69.32-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				170,201.37
	Fund 27510 Fund Equity Total				170,201.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,688.00		359,346.00
	Major Account 470000 Total		4,688.00		359,346.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		714.20		2,194.95
	484900 OTHER PRIVATE SOURCES		9,407.94		173,383.35
	Major Account 480000 Total		10,122.14		175,578.30
	Fund 27510 Revenues Total		14,810.14		534,924.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,267.33		167,248.97	
	511300 OVERTIME PAYMENTS			96.71	
	511600 PER DIEM PAYMENTS	80.00		380.00	
	512100 VACATION LEAVE EXPENSE	3,705.32		14,507.13	
	512200 SICK LEAVE EXPENSE	251.58		4,152.08	
	512300 HOLIDAY LEAVE EXPENSE	4,532.82		10,534.16	
	515100 RETIREMENT PLANS EXPENSE	2,430.00		14,497.42	
	515200 OASDI EXPENSE	1,614.90		10,880.80	
	515400 LIFE & ACCIDENT INS EXP	9.10		53.10	
	515500 HEALTH INSURANCE EXPENSE	3,504.05		21,024.30	
	516300 EMPLOYEE ASSISTANCE PRO			90.03	
	516500 WORKERS COMP PREMIUMS			1,354.37	
	Major Account 510000 Total	40,395.10		244,819.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	123.14		715.14	
	521200 COM EXPENSE - VOICE/DATA	411.86		2,029.73	
	521300 FREIGHT EXPENSE	42.57		299.26	

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	256.28		1,593.23	
	521500 PUBLICATION & PRINT EXP			3,994.36	
	522100 DUES & SUBSCRIPTION EXP	12,098.90		43,325.43	
	522200 CONFERENCE REGISTRATION			628.00	
	523100 UTILITIES EXPENSE	42.57		244.77	
	524600 RENT EXPENSE-BUILDINGS	2,195.28		12,451.68	
	525100 RENT EXP-OFFICE EQUIP			12.00	
	525500 RENT EXP-OTHER PERS PROP	11.30		67.80	
	527100 REP & MAINT-OFFICE EQUIP			180.00	
	527400 REP & MAINT-DATA PROC	80.00		398.00	
	531100 OFFICE SUPPLIES EXPENSE	300.34		3,286.10	
	532100 NON-CAPITALIZED EQUIP PU			325.00	
	534900 MISCELLANEOUS SUP EXP			372.40	
	541100 ACCTG & AUDITING SERVICES	512.42		4,554.48	
	541500 LEGAL SERVICES EXPENSE	3,353.52		24,214.42	
	543500 MGT CONSULTANT SERVICES			120,479.12	
	554900 OTHER CONTRACTUAL SERVICES	242.41		1,201.13	
	556100 INSURANCE EXPENSE			21.06	
	559100 OTHER OPERATING EXP			184.00	
	Major Account 520000 Total	19,670.59		220,577.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	571.54		2,045.15	
	571600 MEALS-NOT TRAVEL STATUS	228.00		522.90	
	571900 MEALS-ONE DAY TRAVEL			5.59	
	572100 COMMERCIAL TRANSPORTATIO	184.10		1,595.30	
	574500 PERSONAL VEHICLE MILEAGE	153.76		947.50	
	575100 MISC TRAVEL EXPENSE	19.75		56.75	
	Major Account 570000 Total	1,157.15		5,173.19	
	Fund 27510 Expenditures Total	61,222.84		470,569.37	
	Fund 27510 Total	14,740.82	14,740.82	705,125.67	705,125.67

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 77500 OPERATING POOLS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,263,066.88-		9,367,452.70-	
		134590 INVESTMENT POOL INTEREST	2,263,066.88		9,367,452.70	
		Fund 77500 Assets Total				
		Fund 77500 Total				

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			13,333.34	
	Fund 27220 Assets Total			13,333.34	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				13,333.34
	Major Account 460000 Total				13,333.34
	Fund 27220 Revenues Total				13,333.34
	Fund 27220 Total			13,333.34	13,333.34

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	6,189.68		9,019.37	
		Fund 27800 Assets Total	<u>6,189.68</u>		<u>9,019.37</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,347.02
		Fund 27800 Fund Equity Total				<u>4,347.02</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38.04		166.18
		484900 OTHER PRIVATE SOURCES		2,237.38		16,606.32
		Major Account 480000 Total		<u>2,275.42</u>		<u>16,772.50</u>
		Fund 27800 Revenues Total		<u>2,275.42</u>		<u>16,772.50</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	8,465.10		12,100.15	
		Major Account 590000 Total	<u>8,465.10</u>		<u>12,100.15</u>	
		Fund 27800 Expenditures Total	<u>8,465.10</u>		<u>12,100.15</u>	
		Fund 27800 Total	<u>2,275.42</u>	<u>2,275.42</u>	<u>21,119.52</u>	<u>21,119.52</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENF IMP FUND LEIF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	40,570.89-		203,695.43	
		112100 PETTY CASH			275.00	
		112200 DEPOSITS WITH VENDORS			100.00	
		139901 AR INVOICED (SYSTEM)	41.00		68.00	
		173600 COMMUN. & ELECTRONIC EQ			359.00-	
		Fund 27810 Assets Total	40,529.89-		203,779.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				223,053.39
		Fund 27810 Fund Equity Total				223,053.39
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				10,000.00
		Major Account 460000 Total				10,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				350.00-
		472200 REPROD & PUBLICATIONS		35.00		819.00
		Major Account 470000 Total		35.00		469.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		847.57		4,139.60
		483400 OTHER RENTAL REVENUE		211.00		663.00
		485100 FINES FORFEITS & PENALTI		43,177.98		296,716.60
		Major Account 480000 Total		44,236.55		301,519.20
		Fund 27810 Revenues Total		44,271.55		311,988.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	51,421.73		174,020.17	
		511500 SHIFT DIFFERENTIAL PYMT	72.00		611.25	
		512100 VACATION LEAVE EXPENSE	1,943.64		13,729.86	
		512200 SICK LEAVE EXPENSE	747.07		2,879.11	
		512300 HOLIDAY LEAVE EXPENSE	3,493.41		8,184.46	
		512400 MILITARY LEAVE EXPENSE			544.78	
		512600 CIVIL LEAVE EXPENSE			65.33	
		515100 RETIREMENT PLANS EXPENSE	2,325.69		10,412.34	
		515200 OASDI EXPENSE	2,377.29		10,481.43	
		515400 LIFE & ACCIDENT INS EXP	14.22		70.99	
		515500 HEALTH INSURANCE EXPENSE	3,544.43		19,742.66	
		516300 EMPLOYEE ASSISTANCE PRO			298.47	
		516500 WORKERS COMP PREMIUMS			5,503.54	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENF IMP FUND LEIF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	65,939.48		246,544.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,749.72		4,337.84	
	521200 COM EXPENSE - VOICE/DATA	1,681.05		9,849.10	
	521300 FREIGHT EXPENSE	4.05		240.86	
	521500 PUBLICATION & PRINT EXP	396.69		8,606.92	
	521900 AWARDS EXPENSE			13.75	
	522100 DUES & SUBSCRIPTION EXP	20.00		3,216.50	
	522200 CONFERENCE REGISTRATION			1,561.50	
	524600 RENT EXPENSE-BUILDINGS			25.00	
	525100 RENT EXP-OFFICE EQUIP			368.00	
	527100 REP & MAINT-OFFICE EQUIP	20.31		20.31	
	527200 REP & MAINT-MOTOR VEHICL	501.85		3,858.01	
	527400 REP & MAINT-DATA PROC			30.49	
	527500 REP & MAINT-COMM EQUIP			16.97	
	527600 REP & MAINT-HOUSE/INST E			147.00	
	527700 REP & MAINT-PHOTO/MEDIA	1,892.27		1,892.27	
	531100 OFFICE SUPPLIES EXPENSE	1,304.54		4,061.22	
	532100 NON-CAPITALIZED EQUIP PU			235.15	
	533100 HOUSEHOLD & INSTIT EXP			135.49	
	534600 ED & RECREATIONAL SUP EX	6,444.71		11,060.38	
	534901 INSTRUCTOR STIPENDS	90.00		120.00	
	534902 UNIFORMS			340.00	
	535100 MEDICAL SUPPLIES			77.00	
	538100 VEHICLE & EQUIP SUP EXP	828.42		2,597.33	
	541100 ACCTG & AUDITING SERVICES			3,380.25	
	541500 LEGAL SERVICES EXPENSE	256.50		351.00	
	547100 EDUCATIONAL SERVICES			2,040.00	
	549200 JANITORIAL SERVICES			29.40	
	555200 SOFTWARE - NEW PURCHASES	2,667.43		5,307.43	
	556100 INSURANCE EXPENSE			2,672.84	
	559100 OTHER OPERATING EXP			230.00	
	Major Account 520000 Total	17,857.54		66,822.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	404.67		4,163.71	
	572100 COMMERCIAL TRANSPORTATIO			381.79	
	573100 STATE-OWNED TRANSPORT			252.76	
	574500 PERSONAL VEHICLE MILEAGE	202.50		3,839.86	



Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENF IMP FUND LEIF

	<u>ACCOUNT CODE 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	98.25		2,097.15	
	575100 MISC TRAVEL EXPENSE	4.00		25.25	
	Major Account 570000 Total	<u>709.42</u>		<u>10,760.52</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			6,129.06	
	584800 LIBRARIES & MUSEUMS	295.00		1,006.18	
	Major Account 580000 Total	<u>295.00</u>		<u>7,135.24</u>	
	Fund 27810 Expenditures Total	<u>84,801.44</u>		<u>331,262.16</u>	
	Fund 27810 Total	<u>44,271.55</u>	<u>44,271.55</u>	<u>535,041.59</u>	<u>535,041.59</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 TRNG CTR TUITION/FEEES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,607.42		321,938.01	
		139901 AR INVOICED (SYSTEM)	8,933.00		9,318.00	
		Fund 27820 Assets Total	5,325.58		331,256.01	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		7.36		311.87
		Fund 27820 Liabilities Total		7.36		311.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				304,522.83
		Fund 27820 Fund Equity Total				304,522.83
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,731.20		36,695.72
		472100 SALE OF SUP & MAT		105.64		1,279.10
		Major Account 470000 Total		1,836.84		37,974.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		963.54		5,019.70
		483100 HOUSING & DORM RENTAL RE		9,090.00		28,225.00
		483200 BUILDING & SPACE RENTAL		900.00		2,992.00
		Major Account 480000 Total		10,953.54		36,236.70
		Fund 27820 Revenues Total		12,790.38		74,211.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,751.14		32,299.30	
		512100 VACATION LEAVE EXPENSE			907.34	
		512200 SICK LEAVE EXPENSE			247.46	
		512300 HOLIDAY LEAVE EXPENSE	527.90		1,583.74	
		515100 RETIREMENT PLANS EXPENSE	356.60		1,426.42	
		515200 OASDI EXPENSE	373.24		2,546.26	
		515400 LIFE & ACCIDENT INS EXP	2.80		16.80	
		515500 HEALTH INSURANCE EXPENSE	1,460.48		8,762.89	
		Major Account 510000 Total	7,472.16		47,790.21	
		Fund 27820 Expenditures Total	7,472.16		47,790.21	
		Fund 27820 Total	12,797.74	12,797.74	379,046.22	379,046.22

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	32,048.99		557,313.30	
		Fund 27850 Assets Total	<u>32,048.99</u>		<u>557,313.30</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				348,349.05
		Fund 27850 Fund Equity Total				<u>348,349.05</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,558.65		7,087.08
		485100 FINES FORFEITS & PENALTI		30,490.34		201,877.17
		Major Account 480000 Total		<u>32,048.99</u>		<u>208,964.25</u>
		Fund 27850 Revenues Total		<u>32,048.99</u>		<u>208,964.25</u>
		Fund 27850 Total	<u>32,048.99</u>	<u>32,048.99</u>	<u>557,313.30</u>	<u>557,313.30</u>

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	480,160.98-		337.54	
		132200 DUE FROM OTHER GOVERNMENT			25.00-	
		139901 AR INVOICED (SYSTEM)	541,874.45		553,072.93	
		Fund 47810 Assets Total	61,713.47		553,385.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		41,553.20		465,479.32
		Fund 47810 Liabilities Total		41,553.20		465,479.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				110,581.00
		Fund 47810 Fund Equity Total				110,581.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		984,838.75		4,525,577.03
		461500 OP GRANTS - STATE AGENCI		87,807.52		111,199.42
		Major Account 460000 Total		1,072,646.27		4,636,776.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				5,300.00
		Major Account 470000 Total				5,300.00
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				1,275.00
		Major Account 480000 Total				1,275.00
		Fund 47810 Revenues Total		1,072,646.27		4,643,351.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,765.29		147,973.95	
		511700 EMPLOYEE BONUSES			250.00	
		512100 VACATION LEAVE EXPENSE	1,241.05		8,334.73	
		512200 SICK LEAVE EXPENSE	1,257.70		3,906.26	
		512300 HOLIDAY LEAVE EXPENSE	2,414.76		7,218.60	
		512400 MILITARY LEAVE EXPENSE			410.98	
		512500 FUNERAL LEAVE EXPENSE			717.41	
		515100 RETIREMENT PLANS EXPENSE	1,450.33		9,365.09	
		515200 OASDI EXPENSE	1,935.88		12,308.72	
		515400 LIFE & ACCIDENT INS EXP	13.03		75.48	
		515500 HEALTH INSURANCE EXPENSE	3,320.83		18,376.28	
		Major Account 510000 Total	33,398.87		208,937.50	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	100.78		1,917.92	
	521200 COM EXPENSE - VOICE/DATA	293.94		1,947.18	
	521400 DATA PROCESSING EXPENSE	6,362.85		42,584.33	
	521500 PUBLICATION & PRINT EXP			2,167.48	
	521900 AWARDS EXPENSE			37.75	
	522100 DUES & SUBSCRIPTION EXP			1,615.00	
	522200 CONFERENCE REGISTRATION	450.00		2,824.25	
	524600 RENT EXPENSE-BUILDINGS			75.00	
	527700 REP & MAINT-PHOTO/MEDIA	59.99		291.42	
	531100 OFFICE SUPPLIES EXPENSE	168.48		216.37	
	532100 NON-CAPITALIZED EQUIP PU			961.19	
	533900 FOOD EXPENSE			5,332.39	
	534600 ED & RECREATIONAL SUP EX	30.90		67.06	
	543100 IT CONSULTING-APPLICATIONS	104,852.75		245,224.50	
	547100 EDUCATIONAL SERVICES			17,000.00	
	554900 OTHER CONTRACTUAL SERVICES	24,979.33		145,479.31	
	555200 SOFTWARE - NEW PURCHASES	294.99		294.99	
	Major Account 520000 Total	137,594.01		468,036.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,095.28		11,521.60	
	571600 MEALS-NOT TRAVEL STATUS			20.00	
	572100 COMMERCIAL TRANSPORTATIO			3,979.03	
	573100 STATE-OWNED TRANSPORT	298.50		4,176.91	
	574500 PERSONAL VEHICLE MILEAGE	319.14		2,674.52	
	574600 CONTRACTUAL SERV - TRAVEL EXP	404.97		3,690.12	
	575100 MISC TRAVEL EXPENSE	76.00		853.73	
	Major Account 570000 Total	2,193.89		26,915.91	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			10,900.66	
	584800 LIBRARIES & MUSEUMS			113.75	
	586900 OTHER FIXED ASSETS			9,455.00	
	Major Account 580000 Total			20,469.41	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			88,130.21	
	599162 FEDERAL AID	879,299.23		3,853,537.13	
	Major Account 590000 Total	879,299.23		3,941,667.34	
	Fund 47810 Expenditures Total	1,052,486.00		4,666,026.30	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 47810 Total	<u>1,114,199.47</u>	<u>1,114,199.47</u>	<u>5,219,411.77</u>	<u>5,219,411.77</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47820 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			128.97	
		Fund 47820 Assets Total			128.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				128.97
		Fund 47820 Fund Equity Total				128.97
		Fund 47820 Total			128.97	128.97

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47822 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			37,402.62	
		Fund 47822 Assets Total			37,402.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,402.62
		Fund 47822 Fund Equity Total				37,402.62
		Fund 47822 Total			37,402.62	37,402.62



Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47823 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	4,569.69		9,806.98	
		Fund 47823 Assets Total	4,569.69		9,806.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,119.18
		Fund 47823 Fund Equity Total				34,119.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43.18		369.31
		Major Account 480000 Total		43.18		369.31
		Fund 47823 Revenues Total		43.18		369.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,152.15	
		512100 VACATION LEAVE EXPENSE			32.91	
		512200 SICK LEAVE EXPENSE			66.37	
		512300 HOLIDAY LEAVE EXPENSE			66.76	
		515100 RETIREMENT PLANS EXPENSE			89.03	
		515200 OASDI EXPENSE			86.70	
		515400 LIFE & ACCIDENT INS EXP			1.05	
		515500 HEALTH INSURANCE EXPENSE			519.94	
		Major Account 510000 Total			2,014.91	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	39.19		259.38	
		Major Account 520000 Total	39.19		259.38	
Expenditures	590000	Government Aid				
		599162 FEDERAL AID	4,573.68		22,407.22	
		Major Account 590000 Total	4,573.68		22,407.22	
		Fund 47823 Expenditures Total	4,612.87		24,681.51	
		Fund 47823 Total	43.18	43.18	34,488.49	34,488.49

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47824 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	185,012.92-		245,492.21	
		Fund 47824 Assets Total	185,012.92-		245,492.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,047,834.19
		Fund 47824 Fund Equity Total				1,047,834.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,310.81		12,115.31
		Major Account 480000 Total		1,310.81		12,115.31
		Fund 47824 Revenues Total		1,310.81		12,115.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	813.29		4,745.74	
		512100 VACATION LEAVE EXPENSE	26.24		506.49	
		512200 SICK LEAVE EXPENSE			96.72	
		512300 HOLIDAY LEAVE EXPENSE	93.28		233.20	
		515100 RETIREMENT PLANS EXPENSE	69.85		392.73	
		515200 OASDI EXPENSE	59.83		368.05	
		515400 LIFE & ACCIDENT INS EXP	.70		3.77	
		515500 HEALTH INSURANCE EXPENSE	392.57		2,048.79	
		Major Account 510000 Total	1,455.76		8,395.49	
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			20,140.00	
		Major Account 520000 Total			20,140.00	
Expenditures	590000	Government Aid				
		599162 FEDERAL AID	184,867.97		785,921.80	
		Major Account 590000 Total	184,867.97		785,921.80	
		Fund 47824 Expenditures Total	186,323.73		814,457.29	
		Fund 47824 Total	1,310.81	1,310.81	1,059,949.50	1,059,949.50

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47825 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	107,215.42-		1,308,840.83	
	Fund 47825 Assets Total	107,215.42-		1,308,840.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		75,084.32-		
	Fund 47825 Liabilities Total		75,084.32-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,454,062.92
	Fund 47825 Fund Equity Total				1,454,062.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,247.14		23,765.47
	Major Account 480000 Total		4,247.14		23,765.47
	Fund 47825 Revenues Total		4,247.14		23,765.47
Expenditures	590000 Government Aid				
	599162 FEDERAL AID	36,378.24		168,987.56	
	Major Account 590000 Total	36,378.24		168,987.56	
	Fund 47825 Expenditures Total	36,378.24		168,987.56	
	Fund 47825 Total	<u>70,837.18-</u>	<u>70,837.18-</u>	<u>1,477,828.39</u>	<u>1,477,828.39</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47826 04 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	1,398.57		467,881.50	
	Fund 47826 Assets Total	1,398.57		467,881.50	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				465,600.00
	Major Account 460000 Total				465,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,398.57		2,281.50
	Major Account 480000 Total		1,398.57		2,281.50
	Fund 47826 Revenues Total		1,398.57		467,881.50
	Fund 47826 Total	1,398.57	1,398.57	467,881.50	467,881.50

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	28.25		3,589.02	
	132200 DUE FROM OTHER GOVERNMENT			105.12-	
	132900 NSF ITEMS SUSPENSE			382.00	
	Fund 28110 Assets Total	<u>28.25</u>		<u>3,865.90</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,548.51
	Fund 28110 Fund Equity Total				<u>2,548.51</u>
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		414.85		2,713.83
	Major Account 470000 Total		<u>414.85</u>		<u>2,713.83</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.60		52.07
	Major Account 480000 Total		<u>10.60</u>		<u>52.07</u>
	Fund 28110 Revenues Total		<u>425.45</u>		<u>2,765.90</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	295.15		1,137.61	
	Major Account 520000 Total	<u>295.15</u>		<u>1,137.61</u>	
Expenditures	590000 Government Aid				
	592165 IL ASSISTIVE DEVICING			59.65	
	592166 LOW VISION AIDS	102.05		251.25	
	Major Account 590000 Total	<u>102.05</u>		<u>310.90</u>	
	Fund 28110 Expenditures Total	<u>397.20</u>		<u>1,448.51</u>	
	Fund 28110 Total	<u>425.45</u>	<u>425.45</u>	<u>5,314.41</u>	<u>5,314.41</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,319.69-		36,933.10	
		Fund 28111 Assets Total	2,319.69-		36,933.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,277.57
		Fund 28111 Fund Equity Total				28,277.57
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		4,785.34		36,398.43
		Major Account 470000 Total		4,785.34		36,398.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		115.77		546.46
		Major Account 480000 Total		115.77		546.46
		Fund 28111 Revenues Total		4,901.11		36,944.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,147.29		6,966.41	
		512100 VACATION LEAVE EXPENSE	7.47		968.33	
		512200 SICK LEAVE EXPENSE	51.84		344.91	
		512300 HOLIDAY LEAVE EXPENSE	133.71		401.15	
		512500 FUNERAL LEAVE EXPENSE			14.76	
		515100 RETIREMENT PLANS EXPENSE	100.38		647.63	
		515200 OASDI EXPENSE	93.40		610.26	
		515400 LIFE & ACCIDENT INS EXP	.60		3.52	
		515500 HEALTH INSURANCE EXPENSE	349.77		2,098.93	
		516300 EMPLOYEE ASSISTANCE PRO			5.91	
		516500 WORKERS COMP PREMIUMS	349.12		369.66	
		Major Account 510000 Total	2,233.58		12,431.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.71		30.55	
		521200 COM EXPENSE - VOICE/DATA	41.07		141.10	
		521500 PUBLICATION & PRINT EXP	10.23		10.23	
		521600 ANNUITY & RETIREMENT PAY	500.00		1,600.00	
		527600 REP & MAINT-HOUSE/INST E	475.56		2,808.56	
		532100 NON-CAPITALIZED EQUIP PU			304.57	
		533100 HOUSEHOLD & INSTIT EXP	696.40		2,958.12	
		538100 VEHICLE & EQUIP SUP EXP	12.43		12.43	
		543500 MGT CONSULTANT SERVICES	106.50		106.50	
		554900 OTHER CONTRACTUAL SERVICES			967.66-	

Secure Version - Prior Month

As of December 31, 2004

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES	25.62		25.62	
	559100 OTHER OPERATING EXP	24.26		68.93	
	Major Account 520000 Total	<u>1,910.78</u>		<u>7,098.95</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			13.03	
	571600 MEALS-NOT TRAVEL STATUS			15.93	
	573100 STATE-OWNED TRANSPORTAION	243.96		968.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP			23.43	
	Major Account 570000 Total	<u>243.96</u>		<u>1,021.05</u>	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	2,832.48		7,737.89	
	Major Account 580000 Total	<u>2,832.48</u>		<u>7,737.89</u>	
	Fund 28111 Expenditures Total	<u>7,220.80</u>		<u>28,289.36</u>	
	Fund 28111 Total	<u>4,901.11</u>	<u>4,901.11</u>	<u>65,222.46</u>	<u>65,222.46</u>

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	1,463.69-		41,118.54	
		Fund 48140 Assets Total	1,463.69-		41,118.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				161,978.90
		Fund 48140 Fund Equity Total				161,978.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		144.31		1,341.39
		Major Account 480000 Total		144.31		1,341.39
		Fund 48140 Revenues Total		144.31		1,341.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			45,964.45	
		512100 VACATION LEAVE EXPENSE			3,174.82	
		512200 SICK LEAVE EXPENSE			999.12	
		512300 HOLIDAY LEAVE EXPENSE			6,163.93	
		512500 FUNERAL LEAVE EXPENSE			1,042.81	
		515100 RETIREMENT PLANS EXPENSE			3,922.42	
		515200 OASDI EXPENSE			3,962.21	
		515400 LIFE & ACCIDENT INS EXP			29.58	
		515500 HEALTH INSURANCE EXPENSE			9,863.15	
		Major Account 510000 Total			75,122.49	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			39,121.42	
		Major Account 520000 Total			39,121.42	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			16.00	
		Major Account 570000 Total			16.00	
Expenditures	590000	Government Aid				
		592133 INTERPRETTERS			30.00	
		592151 POST SECONDARY AA & ABOVE	1,608.00		1,608.00	
		592152 VOC TRAINING DIPLOMA-COM			6,187.84	
		592166 LOW VISION AIDS			116.00	
		Major Account 590000 Total	1,608.00		7,941.84	
		Fund 48140 Expenditures Total	1,608.00		122,201.75	
		Fund 48140 Total	144.31	144.31	163,320.29	163,320.29



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	1,252.77-		170,557.43	
		Fund 68400 Assets Total	1,252.77-		170,557.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		408.82-		
		214100 DEPOSITS				10,674.57
		Fund 68400 Liabilities Total		408.82-		10,674.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				163,986.15
		Fund 68400 Fund Equity Total				163,986.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		623.81		3,437.72
		484100 OPERATING DONATIONS & CO				193.82-
		484500 REIMB NON-GOVT SOURCES				9,640.34
		Major Account 480000 Total		623.81		12,884.24
		Fund 68400 Revenues Total		623.81		12,884.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	436.28		4,694.15	
		512100 VACATION LEAVE EXPENSE	39.66		277.63	
		512200 SICK LEAVE EXPENSE			408.81	
		512300 HOLIDAY LEAVE EXPENSE	52.88		211.52	
		515100 RETIREMENT PLANS EXPENSE	39.59		409.59	
		515200 OASDI EXPENSE	39.13		415.14	
		515400 LIFE & ACCIDENT INS EXP	.28		2.68	
		515500 HEALTH INSURANCE EXPENSE	44.24		424.65	
		Major Account 510000 Total	652.06		6,844.17	
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			126.99	
		533900 FOOD EXPENSE			18.62	
		554900 OTHER CONTRACTUAL SERVICE	67.30		1,334.20	
		559100 OTHER OPERATING EXP			200.00	
		Major Account 520000 Total	67.30		1,679.81	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			24.47	
		574600 CONTRACTUAL SERV - TRAVEL EXP			70.24	
		Major Account 570000 Total			94.71	

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>
Expenditures	590000 Government Aid				
	592135 TRANSPORTATION			231.80	
	592136 MAINTENANCE			1,117.00	
	592165 IL ASSISTIVE DEVICING	748.40		6,705.04	
	592166 LOW VISION AIDS			315.00	
	Major Account 590000 Total	<u>748.40</u>		<u>8,368.84</u>	
	Fund 68400 Expenditures Total	<u>1,467.76</u>		<u>16,987.53</u>	
	Fund 68400 Total	<u>214.99</u>	<u>214.99</u>	<u>187,544.96</u>	<u>187,544.96</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68401 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			1,055.40	
		Fund 68401 Assets Total			1,055.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,055.40
		Fund 68401 Fund Equity Total				1,055.40
		Fund 68401 Total			1,055.40	1,055.40

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			33,352.50	
		Fund 68402 Assets Total			33,352.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,352.50
		Fund 68402 Fund Equity Total				33,352.50
		Fund 68402 Total			33,352.50	33,352.50

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 HEARING IMP CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,251.48		32,694.18	
	112100 PETTY CASH			125.00	
	139901 AR INVOICED (SYSTEM)			185.00	
	Fund 28210 Assets Total	5,251.48		33,004.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		340.00		340.00
	Fund 28210 Liabilities Total		340.00		340.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,144.20
	Fund 28210 Fund Equity Total				46,144.20
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		5,000.00		5,000.00
	Major Account 460000 Total		5,000.00		5,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		705.00		1,505.00
	Major Account 470000 Total		705.00		1,505.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		81.68		561.99
	Major Account 480000 Total		81.68		561.99
	Fund 28210 Revenues Total		5,786.68		7,066.99
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.00		286.28	
	521200 COM EXPENSE - VOICE/DATA			125.00	
	521500 PUBLICATION & PRINT EXP	6.02		72.40	
	531100 OFFICE SUPPLIES EXPENSE	17.18		17.18	
	532100 NON-CAPITALIZED EQUIP PU			16,254.00	
	554900 OTHER CONTRACTUAL SERVICES	840.00		3,255.00	
	Major Account 520000 Total	875.20		20,009.86	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			537.15	
	Major Account 570000 Total			537.15	
	Fund 28210 Expenditures Total	875.20		20,547.01	
	Fund 28210 Total	6,126.68	6,126.68	53,551.19	53,551.19

Agency Number 083 COMMUNITY COLLEGES AID

Agency Division

Fund 28310 NEBR COMM COLLEGE 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	11.83		3,960.63	
		Fund 28310 Assets Total	11.83		3,960.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,896.46
		Fund 28310 Fund Equity Total				3,896.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.83		64.17
		Major Account 480000 Total		11.83		64.17
		Fund 28310 Revenues Total		11.83		64.17
		Fund 28310 Total	11.83	11.83	3,960.63	3,960.63

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,702.93		230,138.67	
	139901 AR INVOICED (SYSTEM)			50.00	
	Fund 28330 Assets Total	6,702.93		230,188.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				393,305.77
	Fund 28330 Fund Equity Total				393,305.77
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				200.00
	475200 EXAMINATION FEES				800.00-
	Major Account 470000 Total				600.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		869.90		6,102.39
	486500 MISCELLANEOUS ADJUSTMENT				646.51
	Major Account 480000 Total		869.90		6,748.90
	Fund 28330 Revenues Total		869.90		6,148.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,833.03-		111,921.03	
	511300 OVERTIME PAYMENTS			1,240.47	
	511800 COMPENSATORY TIME PAID			1,363.63	
	512100 VACATION LEAVE EXPENSE			8,314.22	
	512200 SICK LEAVE EXPENSE			3,271.26	
	512300 HOLIDAY LEAVE EXPENSE			5,756.35	
	512500 FUNERAL LEAVE EXPENSE			25.76	
	515100 RETIREMENT PLANS EXPENSE			9,847.12	
	515200 OASDI EXPENSE			9,873.80	
	515400 LIFE & ACCIDENT INS EXP			48.27	
	515500 HEALTH INSURANCE EXPENSE			17,551.33	
	Major Account 510000 Total	5,833.03-		169,213.24	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			381.62	
	527200 REP & MAINT-MOTOR VEHICL			328.86-	
	Major Account 520000 Total			52.76	
	Fund 28330 Expenditures Total	5,833.03-		169,266.00	
	Fund 28330 Total	869.90	869.90	399,454.67	399,454.67

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	156,509.00-		1,605,388.45	
		112200 DEPOSITS WITH VENDORS			440.10	
		Fund 28340 Assets Total	156,509.00-		1,605,828.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				16,313.58-
		211900 AAI DUE TO VENDOR (SYSTE		11.20-		206.63
		Fund 28340 Liabilities Total		11.20-		16,106.95-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,089,701.19
		Fund 28340 Fund Equity Total				2,089,701.19
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				465,119.00
		Major Account 470000 Total				465,119.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,657.09		34,677.17
		485100 FINES FORFEITS & PENALTI				1,180.38
		486500 MISCELLANEOUS ADJUSTMENT				1,548.09
		Major Account 480000 Total		5,657.09		37,405.64
		Fund 28340 Revenues Total		5,657.09		502,524.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54,263.97		375,874.65	
		511300 OVERTIME PAYMENTS EXPENSE	18.42		1,166.55	
		511800 COMPENSATORY TIME PAID	187.44		1,754.80	
		512100 VACATION LEAVE EXPENSE	3,791.72		34,487.47	
		512200 SICK LEAVE EXPENSE	2,862.74		19,792.04	
		512300 HOLIDAY LEAVE EXPENSE	9,932.74		23,970.25	
		512500 FUNERAL LEAVE EXPENSE			717.43	
		512600 CIVIL LEAVE EXPENSE	125.74		125.74	
		515100 RETIREMENT PLANS EXPENSE	5,275.64		33,240.07	
		515200 OASDI EXPENSE	5,165.88		33,239.80	
		515400 LIFE & ACCIDENT INS EXP	29.20		179.39	
		515500 HEALTH INSURANCE EXPENSE	8,676.70		54,296.78	
		516200 TUITION ASSISTANCE			230.85	
		Major Account 510000 Total	90,330.19		579,075.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	101.26		780.13	



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	18.14		50.57	
	521400 DATA PROCESSING EXPENSE	32.90		124.75	
	521500 PUBLICATION & PRINT EXP	1,958.22		21,978.02	
	522100 DUES & SUBSCRIPTION EXP			162.00	
	522200 CONFERENCE REGISTRATION	1,797.00		3,674.00	
	523100 UTILITIES EXPENSE	38.42		384.09	
	524700 RENT EXP-OTHER REAL PROP	27.00		27.00	
	525500 RENT EXP-OTHER PERSPROP	90.75		90.75	
	526100 REP & MAINT-REAL PROPERT			70.00	
	527200 REP & MAINT-MOTOR VEHICL			317.29	
	527800 REP & MAINT-OTHER PROPER			155.42	
	531100 OFFICE SUPPLIES EXPENSE	32.65		7,270.19	
	534700 ENG TECH & COMM SUP EXP			2,008.04	
	538100 VEHICLE & EQUIP SUP EXP			9.20	
	539100 INDIRECT COST ALLOWANCE	30,038.98		179,043.72	
	542100 SOS TEMP SERV - PERSONNEL	151.51		5,611.16	
	554900 OTHER CONTRACTUAL SERVICES	33,661.29		146,201.84	
	559100 OTHER OPERATING EXP	43.03		330.10	
	Major Account 520000 Total	67,991.15		368,288.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	788.28		4,747.76	
	571900 MEALS ONE DAY TRIP			9.83	
	572100 COMMERCIAL TRANSPORTATION	1,145.65		2,106.73	
	573100 STATE-OWNED TRANSPORTAION	1,770.01		8,509.62	
	574500 PERSONAL VEHICLE MILEAGE	129.61		884.11	
	575100 MISC TRAVEL EXPENSE			72.35	
	Major Account 570000 Total	3,833.55		16,330.40	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			5,379.88	
	586900 OTHER FIXED ASSETS			1,269.73	
	Major Account 580000 Total			6,649.61	
	Fund 28340 Expenditures Total	162,154.89		970,344.10	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			53.77-	
	Fund 28340 Adjustments Total			53.77-	
	Fund 28340 Total	5,645.89	5,645.89	2,576,118.88	2,576,118.88

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	225.72		44,122.26	
		Fund 28350 Assets Total	225.72		44,122.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,138.53
		Fund 28350 Fund Equity Total				43,138.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,415.00		14,429.00
		Major Account 470000 Total		2,415.00		14,429.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		136.69		755.08
		Major Account 480000 Total		136.69		755.08
		Fund 28350 Revenues Total		2,551.69		15,184.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	731.80		4,683.36	
		511300 OVERTIME PAYMENTS	.60		.60	
		511800 COMPENSATORY TIME PAID	16.71		231.84	
		512100 VACATION LEAVE EXPENSE	138.23		474.50	
		512200 SICK LEAVE EXPENSE	22.84		228.49	
		512300 HOLIDAY LEAVE EXPENSE	163.82		382.88	
		512400 MILITARY LEAVE EXPENSE			18.23	
		512500 FUNERAL LEAVE EXPENSE			23.64	
		515100 RETIREMENT PLANS EXPENSE	80.43		449.33	
		515200 OASDI EXPENSE	77.72		433.59	
		515400 LIFE & ACCIDENT INS EXP	.44		2.56	
		515500 HEALTH INSURANCE EXPENSE	187.70		1,205.28	
		Major Account 510000 Total	1,420.29		8,134.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.22		61.87	
		521500 PUBLICATION & PRINT EXP			222.63	
		531100 OFFICE SUPPLIES EXPENSE			88.87	
		535100 MEDICAL SUPPLIES			140.50	
		539100 INDIRECT COST ALLOWANCE	357.17		3,060.31	
		542100 SOS TEMP SERV-PERSONNEL	440.95		1,782.78	
		554900 OTHER CONTRACTUAL SERVICES			200.26	
		559100 OTHER OPERATING EXP	13.32		39.22	
		Major Account 520000 Total	823.66		5,596.44	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	82.02		469.61	
	Major Account 570000 Total	82.02		469.61	
	Fund 28350 Expenditures Total	2,325.97		14,200.35	
	Fund 28350 Total	<u>2,551.69</u>	<u>2,551.69</u>	<u>58,322.61</u>	<u>58,322.61</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28359 SUPERFUND CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,289.92		431,850.60	
	139901 AR INVOICED (SYSTEM)	3,966.64			
	Fund 28359 Assets Total	<u>2,676.72</u>		<u>431,850.60</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				440,039.19
	Fund 28359 Fund Equity Total				<u>440,039.19</u>
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCIES				3,966.64
	Major Account 460000 Total				<u>3,966.64</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,289.92		7,065.96
	Major Account 480000 Total		<u>1,289.92</u>		<u>7,065.96</u>
	Fund 28359 Revenues Total		<u>1,289.92</u>		<u>11,032.60</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	3,966.64		19,221.19	
	Major Account 520000 Total	<u>3,966.64</u>		<u>19,221.19</u>	
	Fund 28359 Expenditures Total	<u>3,966.64</u>		<u>19,221.19</u>	
	Fund 28359 Total	<u>1,289.92</u>	<u>1,289.92</u>	<u>451,071.79</u>	<u>451,071.79</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28370 SOLID WASTE LANDFILL CLOS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT 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		3.70	
		Fund 28370 Assets Total	.01		3.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3.64
		Fund 28370 Fund Equity Total				3.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.01		.06
		Major Account 480000 Total		.01		.06
		Fund 28370 Revenues Total		.01		.06
		Fund 28370 Total	.01	.01	3.70	3.70

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	132,326.12-		3,863,649.49	
		112200 DEPOSITS WITH VENDORS			639.47	
		Fund 28380 Assets Total	132,326.12-		3,864,288.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,118.01-		40.09
		Fund 28380 Liabilities Total		1,118.01-		40.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,745,579.91
		Fund 28380 Fund Equity Total				3,745,579.91
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				6,951.49
		474100 GENERAL BUSINESS FEES		7,650.00		967,051.39
		Major Account 470000 Total		7,650.00		974,002.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,140.96		63,815.90
		486500 MISCELLANEOUS ADJUSTMENT				517.21
		Major Account 480000 Total		12,140.96		64,333.11
		Fund 28380 Revenues Total		19,790.96		1,038,335.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	59,666.57		371,719.71	
		511300 OVERTIME PAYMENTS	547.03		1,964.50	
		511400 ON CALL PAY	915.09		5,894.19	
		511700 EMPLOYEE BONUSES			509.40	
		511800 COMPENSATORY TIME PAID	83.12		829.45	
		512100 VACATION LEAVE EXPENSE	5,807.23		36,299.14	
		512200 SICK LEAVE EXPENSE	2,963.46		16,110.13	
		512300 HOLIDAY LEAVE EXPENSE	10,943.10		24,630.04	
		512400 MILITARY LEAVE EXPENSE			1,019.52	
		512500 FUNERAL LEAVE EXPENSE			156.65	
		515100 RETIREMENT PLANS EXPENSE	5,994.81		33,252.77	
		515200 OASDI EXPENSE	5,874.58		33,441.19	
		515400 LIFE & ACCIDENT INS EXP	30.17		170.52	
		515500 HEALTH INSURANCE EXPENSE	9,956.01		55,489.65	
		516200 TUITION ASSISTANCE			192.75	
		Major Account 510000 Total	102,781.17		581,679.61	
Expenditures	520000	Operating Expenses				

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	142.52		839.28	
	521200 COM EXPENSE - VOICE/DATA	3.61		83.86	
	521300 FREIGHT EXPENSE			25.59	
	521400 DATA PROCESSING EXPENSE	2.27		10.86	
	521500 PUBLICATION & PRINT EXP	65.52		1,981.84	
	522100 DUES & SUBSCRIPTION EXP	3,348.00		4,012.75	
	522200 CONFERENCE REGISTRATION	1,416.25		5,445.50	
	525500 RENT EXP-OTHER PERS PROP			50.00	
	527200 REP & MAINT-MOTOR VEHICL			338.05-	
	531100 OFFICE SUPPLIES EXPENSE	171.80		10,660.56	
	533900 FOOD EXPENSE			59.45	
	534700 ENG TECH & COMM SUP EXP			218.77	
	535100 MEDICAL SUPPLIES			2,170.50	
	538100 VEHICLE & EQUIP SUP EXP			14.26	
	539100 INDIRECT COST ALLOWANCE	29,588.05		170,286.32	
	541500 LEGAL SERVICES EXPENSE	593.50		1,878.14	
	541700 LEGAL RELATED EXPENSE	324.90		763.80	
	542100 SOS TEMP SERV - PERSONNEL	484.90		6,659.03	
	543200 IT CONSULTING-HW/SW SUPP			45,775.00	
	545000 LABORATORY SERVICES	281.00		3,527.60	
	554900 OTHER CONTRACTUAL SERVICES	1,357.20		23,140.84	
	555200 SOFTWARE - NEW PURCHASES			500.00	
	559100 OTHER OPERATING EXP	295.51		1,244.07	
	Major Account 520000 Total	38,075.03		279,009.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	343.22		6,495.62	
	571900 MEALS-ONE DAY TRAVEL			34.41	
	572100 COMMERCIAL TRANSPORTATIO	1,119.35		3,913.62	
	573100 STATE-OWNED TRANSPORT	2,257.75		13,820.47	
	574500 PERSONAL VEHICLE MILEAGE	99.95		1,417.37	
	575100 MISC TRAVEL EXPENSE			212.30	
	Major Account 570000 Total	3,820.27		25,893.79	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			6,492.08	
	Major Account 580000 Total			6,492.08	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,322.60		26,591.58	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>6,322.60</u>		<u>26,591.58</u>	
	Fund 28380 Expenditures Total	<u>150,999.07</u>		<u>919,667.03</u>	
	Fund 28380 Total	<u>18,672.95</u>	<u>18,672.95</u>	<u>4,783,955.99</u>	<u>4,783,955.99</u>



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28381 SUTHERLAND 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	586.86-		195,598.23	
		Fund 28381 Assets Total	586.86-		195,598.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				197,550.49
		Fund 28381 Fund Equity Total				197,550.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		589.37		3,172.69
		Major Account 480000 Total		589.37		3,172.69
		Fund 28381 Revenues Total		589.37		3,172.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	672.58		2,697.74	
		511700 EMPLOYEE BONUSES			3.28	
		512100 VACATION LEAVE EXPENSE	36.28		192.85	
		512200 SICK LEAVE EXPENSE			51.46	
		512300 HOLIDAY LEAVE EXPENSE	111.82		197.71	
		515100 RETIREMENT PLANS EXPENSE	61.44		223.99	
		515200 OASDI EXPENSE	61.24		234.65	
		515400 LIFE & ACCIDENT INS EXP	.32		1.24	
		515500 HEALTH INSURANCE EXPENSE	57.86		217.53	
		Major Account 510000 Total	1,001.54		3,820.45	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	174.69		1,245.80	
		Major Account 520000 Total	174.69		1,245.80	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			58.70	
		Major Account 570000 Total			58.70	
		Fund 28381 Expenditures Total	1,176.23		5,124.95	
		Fund 28381 Total	589.37	589.37	200,723.18	200,723.18

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	58,653.42		5,845,319.34	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	58,653.42		5,846,204.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		130,684.38-		
	Fund 28390 Liabilities Total		130,684.38-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,209,089.66
	Fund 28390 Fund Equity Total				5,209,089.66
Revenues	450000 Taxes				
	454801 WASTE RED & RECYCLING FEE		140,555.24		1,411,013.40
	454852 WASTE RED & RECYCLING REF		75.00-		315.85-
	Major Account 450000 Total		140,480.24		1,410,697.55
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				655,036.57
	Major Account 470000 Total				655,036.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,914.61		86,608.11
	486500 MISCELLANEOUS ADJUSTMENT		2,875.84		125,616.53
	Major Account 480000 Total		19,790.45		212,224.64
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		10,000.00-		20,000.00-
	Major Account 490000 Total		10,000.00-		20,000.00-
	Fund 28390 Revenues Total		150,270.69		2,257,958.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,691.17		46,724.08	
	511300 OVERTIME PAYMENTS			58.32	
	511800 COMPENSATORY TIME PAID			30.60	
	512100 VACATION LEAVE EXPENSE	758.42		4,954.31	
	512200 SICK LEAVE EXPENSE	99.53		2,625.38	
	512300 HOLIDAY LEAVE EXPENSE	1,538.50		3,291.61	
	515100 RETIREMENT PLANS EXPENSE	829.01		4,276.22	
	515200 OASDI EXPENSE	813.77		4,230.17	
	515400 LIFE & ACCIDENT INS EXP	4.70		24.78	
	515500 HEALTH INSURANCE EXPENSE	1,310.17		6,984.17	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	14,045.27		73,199.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	843.78		1,488.39	
	521200 COM EXPENSE - VOICE/DATA			89.16	
	521500 PUBLICATION & PRINT EXP	109.70		237.15	
	522100 DUES & SUBSCRIPTION EXP			142.00	
	522200 CONFERENCE REGISTRATION			1,857.75	
	531100 OFFICE SUPPLIES EXPENSE			237.25	
	534600 ED & RECREATIONAL SUP EX			49.00	
	539100 INDIRECT COST ALLOWANCE	2,941.52		21,786.61	
	542100 SOS TEMP SERV - PERSONNEL	9.37		111.08	
	554900 OTHER CONTRACTUAL SERVICES			8,977.92	
	559100 OTHER OPERATING EXP	3.70		12.98	
	Major Account 520000 Total	3,908.07		34,989.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	109.45		3,049.27	
	571900 MEALS-ONE DAY TRAVEL			4.00	
	572100 COMMERCIAL TRANSPORTATIO			941.48	
	573100 STATE-OWNED TRANSPORT	83.89		718.79	
	574500 PERSONAL VEHICLE MILEAGE			698.64	
	575100 MISC TRAVEL EXPENSE			48.00	
	Major Account 570000 Total	193.34		5,460.18	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	57,213.79		1,507,195.10	
	Major Account 590000 Total	57,213.79		1,507,195.10	
	Fund 28390 Expenditures Total	39,067.11		1,620,844.21	
	Fund 28390 Total	19,586.31	19,586.31	7,467,048.42	7,467,048.42

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28391 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	758.78		254,031.45	
	Fund 28391 Assets Total	758.78		254,031.45	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				90,795.88
	Fund 28391 Liabilities Total				90,795.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				249,920.87
	Fund 28391 Fund Equity Total				249,920.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		758.78		4,110.58
	Major Account 480000 Total		758.78		4,110.58
	Fund 28391 Revenues Total		758.78		4,110.58
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			90,795.88	
	Major Account 520000 Total			90,795.88	
	Fund 28391 Expenditures Total			90,795.88	
	Fund 28391 Total	758.78	758.78	344,827.33	344,827.33

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT &amp; RECYCLE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,694.42-		1,854,090.38	
		112200 DEPOSITS WITH VENDORS			546.00	
		Fund 28400 Assets Total	1,694.42-		1,854,636.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				612,535.51
		Fund 28400 Fund Equity Total				612,535.51
Revenues	450000	Taxes				
		455101 LITTER FEE		19,062.84		1,386,898.64
		455153 LITTER FEE REFUNDS				282.55-
		Major Account 450000 Total		19,062.84		1,386,616.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,619.29		17,371.48
		486500 MISCELLANEOUS ADJUSTMENT				421.97
		Major Account 480000 Total		5,619.29		17,793.45
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		10,000.00-		10,000.00-
		Major Account 490000 Total		10,000.00-		10,000.00-
		Fund 28400 Revenues Total		14,682.13		1,394,409.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,776.09		26,976.04	
		511800 COMPENSATORY TIME PAID			85.17	
		512100 VACATION LEAVE EXPENSE	136.59		1,447.45	
		512200 SICK LEAVE EXPENSE	173.37		1,374.22	
		512300 HOLIDAY LEAVE EXPENSE	780.20		1,726.61	
		512500 FUNERAL LEAVE EXPENSE			49.74	
		515100 RETIREMENT PLANS EXPENSE	437.63		2,354.30	
		515200 OASDI EXPENSE	420.65		2,267.02	
		515400 LIFE & ACCIDENT INS EXP	2.64		13.59	
		515500 HEALTH INSURANCE EXPENSE	743.97		4,172.28	
		Major Account 510000 Total	7,471.14		40,466.42	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			39.95	
		522100 DUES & SUBSCRIPTION EXP			34.00	
		522200 CONFERENCE REGISTRATION			876.25	
		531100 OFFICE SUPPLIES EXPENSE			139.32	
		539100 INDIRECT COST ALLOWANCE	2,258.27		12,028.15	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	306.95		945.36	
	559100 OTHER OPERATING EXP			.70	
	Major Account 520000 Total	<u>2,565.22</u>		<u>14,063.73</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,290.15	
	572100 COMMERCIAL TRANSPORTATIO			451.12	
	573100 STATE-OWNED TRANSPORT	90.19		367.14	
	574500 PERSONAL VEHICLE MILEAGE			186.78	
	575100 MISC TRAVEL EXPENSE			48.00	
	Major Account 570000 Total	<u>90.19</u>		<u>2,343.19</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,250.00		95,435.33	
	Major Account 590000 Total	<u>6,250.00</u>		<u>95,435.33</u>	
	Fund 28400 Expenditures Total	<u>16,376.55</u>		<u>152,308.67</u>	
	Fund 28400 Total	<u>14,682.13</u>	<u>14,682.13</u>	<u>2,006,945.05</u>	<u>2,006,945.05</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,454.95-		23,986.35	
		Fund 28410 Assets Total	5,454.95-		23,986.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,791.87
		Fund 28410 Fund Equity Total				19,791.87
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				36,877.08
		Major Account 470000 Total				36,877.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46.84		145.45
		Major Account 480000 Total		46.84		145.45
		Fund 28410 Revenues Total		46.84		37,022.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,396.01		15,139.81	
		511700 EMPLOYEE BONUSES			1.20	
		511800 COMPENSATORY TIME PAID	48.87		362.54	
		512100 VACATION LEAVE EXPENSE	285.05		1,490.53	
		512200 SICK LEAVE EXPENSE			66.48	
		512300 HOLIDAY LEAVE EXPENSE	439.63		994.58	
		515100 RETIREMENT PLANS EXPENSE	237.31		1,350.72	
		515200 OASDI EXPENSE	229.62		1,297.25	
		515400 LIFE & ACCIDENT INS EXP	1.23		6.96	
		515500 HEALTH INSURANCE EXPENSE	520.37		2,905.56	
		Major Account 510000 Total	4,158.09		23,615.63	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			310.00	
		531100 OFFICE SUPPLIES EXPENSE			96.91	
		535100 MEDICAL SUPPLIES			626.65	
		539100 INDIRECT COST ALLOWANCE	1,343.70		6,460.37	
		542100 SOS TEMP SERV - PERSONNEL			5.49	
		545000 LABORATORY SERVICES			476.00	
		Major Account 520000 Total	1,343.70		7,975.42	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			507.04	
		573100 STATE-OWNED TRANSPORT			729.96	
		Major Account 570000 Total			1,237.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 28410 Expenditures Total	<u>5,501.79</u>		<u>32,828.05</u>	
	Fund 28410 Total	<u>46.84</u>	<u>46.84</u>	<u>56,814.40</u>	<u>56,814.40</u>



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28411 ENVIRONMENTAL CONT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	35,031.44		44,163.78	
	139901 AR INVOICED (SYSTEM)	35,000.00-			
	Fund 28411 Assets Total	31.44		44,163.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,881.53
	Fund 28411 Fund Equity Total				7,881.53
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				65,000.00
	Major Account 460000 Total				65,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.44		264.17
	Major Account 480000 Total		31.44		264.17
	Fund 28411 Revenues Total		31.44		65,264.17
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			28,981.92	
	Major Account 520000 Total			28,981.92	
	Fund 28411 Expenditures Total			28,981.92	
	Fund 28411 Total	31.44	31.44	73,145.70	73,145.70

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28412 ENVIRONMENTAL CONT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4.52		1,514.52	
	Fund 28412 Assets Total	4.52		1,514.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,489.98
	Fund 28412 Fund Equity Total				1,489.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.52		24.54
	Major Account 480000 Total		4.52		24.54
	Fund 28412 Revenues Total		4.52		24.54
	Fund 28412 Total	4.52	4.52	1,514.52	1,514.52

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28413 ENVIRONMENTAL CONT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	235,941.85		237,038.11	
		139901 AR INVOICED (SYSTEM)	350,000.00-			
		Fund 28413 Assets Total	114,058.15-		237,038.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23,183.80		23,183.80
		Fund 28413 Liabilities Total		23,183.80		23,183.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				139,522.35-
		Fund 28413 Fund Equity Total				139,522.35-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				850,000.00
		Major Account 460000 Total				850,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.80		1,692.75
		Major Account 480000 Total		2.80		1,692.75
		Fund 28413 Revenues Total		2.80		851,692.75
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	137,244.75		498,316.09	
		Major Account 520000 Total	137,244.75		498,316.09	
		Fund 28413 Expenditures Total	137,244.75		498,316.09	
		Fund 28413 Total	23,186.60	23,186.60	735,354.20	735,354.20

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28420 CHEMIGATION COST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	743.49		102,874.29	
		Fund 28420 Assets Total	743.49		102,874.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				89,146.94
		Fund 28420 Fund Equity Total				89,146.94
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				21,411.00
		Major Account 470000 Total				21,411.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		311.95		1,619.11
		Major Account 480000 Total		311.95		1,619.11
		Fund 28420 Revenues Total		311.95		23,030.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	370.22		2,326.40	
		512100 VACATION LEAVE EXPENSE	31.89		122.02	
		512200 SICK LEAVE EXPENSE	4.88		5.17	
		512300 HOLIDAY LEAVE EXPENSE	63.75		147.33	
		515100 RETIREMENT PLANS EXPENSE	35.24		194.74	
		515200 OASDI EXPENSE	33.52		185.18	
		515400 LIFE & ACCIDENT INS EXP	.11		.64	
		515500 HEALTH INSURANCE EXPENSE	64.47		358.04	
		Major Account 510000 Total	604.08		3,339.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.34		42.18	
		521400 DATA PROCESSING EXPENSE	340.75		2,054.29	
		521500 PUBLICATION & PRINT EXP			2,229.03	
		531100 OFFICE SUPPLIES EXPENSE			65.81	
		539100 INDIRECT COST ALLOWANCE	110.27		1,136.89	
		559100 OTHER OPERATING EXP			435.04	
		Major Account 520000 Total	451.36		5,963.24	
		Fund 28420 Expenditures Total	1,055.44		9,302.76	
		Fund 28420 Total	311.95	311.95	112,177.05	112,177.05

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28430 PETR & HAZ SUB-STOR/HNDLG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.43		131.92	
		Fund 28430 Assets Total	<u>.43</u>		<u>131.92</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				129.74
		Fund 28430 Fund Equity Total				<u>129.74</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.43		2.18
		Major Account 480000 Total		<u>.43</u>		<u>2.18</u>
		Fund 28430 Revenues Total		<u>.43</u>		<u>2.18</u>
		Fund 28430 Total	<u>.43</u>	<u>.43</u>	<u>131.92</u>	<u>131.92</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28440 LOW-LEVEL RADIOACTIVE WAS

		<u>ACCOUNT CODE AND DESCRIPTION</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			175.08	
		Fund 28440 Assets Total			175.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				175.08
		Fund 28440 Fund Equity Total				175.08
		Fund 28440 Total			175.08	175.08

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28441 LOW-LEVEL RADIOACTIVE WAS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,749.25		43,171.54	
		Fund 28441 Assets Total	1,749.25		43,171.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,651.95
		Fund 28441 Fund Equity Total				33,651.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,749.25		9,519.59
		Major Account 480000 Total		1,749.25		9,519.59
		Fund 28441 Revenues Total		1,749.25		9,519.59
		Fund 28441 Total	1,749.25	1,749.25	43,171.54	43,171.54

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28442 LOW-LEVEL RADIOACTIVE WAS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			542,103.84	
		Fund 28442 Assets Total			542,103.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				542,103.84
		Fund 28442 Fund Equity Total				542,103.84
		Fund 28442 Total			542,103.84	542,103.84



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,255.42-		1,285.40	
	112200 DEPOSITS WITH VENDORS			221.95	
	Fund 28450 Assets Total	5,255.42-		1,507.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,012.00-		
	215100 DUE TO FUND - SHORT TERM				1,000.00
	Fund 28450 Liabilities Total		1,012.00-		1,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,074.27
	Fund 28450 Fund Equity Total				3,074.27
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		150.00		795.00
	475200 EXAMINATION FEES		8,360.00		49,920.00
	Major Account 470000 Total		8,510.00		50,715.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.25		145.09
	486500 MISCELLANEOUS ADJUSTMENT				1,956.15
	Major Account 480000 Total		51.25		2,101.24
	Fund 28450 Revenues Total		8,561.25		52,816.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,537.06		24,823.13	
	511800 COMPENSATORY TIME PAID	202.39		698.28	
	512100 VACATION LEAVE EXPENSE	286.48		2,119.96	
	512200 SICK LEAVE EXPENSE	22.55		187.94	
	512300 HOLIDAY LEAVE EXPENSE	1,104.22		1,916.20	
	512700 INJURY LEAVE EXPENSE			22.62	
	515100 RETIREMENT PLANS EXPENSE	610.46		2,213.00	
	515200 OASDI EXPENSE	585.48		2,129.14	
	515400 LIFE & ACCIDENT INS EXP	2.60		11.05	
	515500 HEALTH INSURANCE EXPENSE	1,235.15		4,795.56	
	Major Account 510000 Total	10,586.39		38,916.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	126.81		527.97	
	522100 DUES & SUBSCRIPTION EXP			150.00	
	522200 CONFERENCE REGISTRATION			2,171.65	
	525500 RENT EXP-OTHER PERS PROP			294.40	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			86.42	
	539100 INDIRECT COST ALLOWANCE	1,951.00		9,863.48	
	541100 ACCTG & AUDITING SERVICES			1,870.00	
	559100 OTHER OPERATING EXP	.86		3.01	
	Major Account 520000 Total	<u>2,078.67</u>		<u>14,966.93</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			695.43	
	572100 COMMERCIAL TRANSPORTATIO			20.79	
	573100 STATE-OWNED TRANSPORT	139.61		490.15	
	574500 PERSONAL VEHICLE MILEAGE			223.50	
	Major Account 570000 Total	<u>139.61</u>		<u>1,388.29</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			111.06	
	Major Account 580000 Total			<u>111.06</u>	
	Fund 28450 Expenditures Total	<u>12,804.67</u>		<u>55,383.16</u>	
	Fund 28450 Total	<u>7,549.25</u>	<u>7,549.25</u>	<u>56,890.51</u>	<u>56,890.51</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 PRIVATE ONSITE WASTEWATER TREA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	899.86		150,672.36	
	Fund 28459 Assets Total	899.86		150,672.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				137,894.72
	Fund 28459 Fund Equity Total				137,894.72
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		10,750.00		61,950.00
	475200 EXAMINATION FEES				300.00-
	Major Account 470000 Total		10,750.00		61,650.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		452.91		2,369.75
	Major Account 480000 Total		452.91		2,369.75
	Fund 28459 Revenues Total		11,202.91		64,019.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,881.53		21,105.67	
	511300 OVERTIME PAYMENTS			51.82	
	512100 VACATION LEAVE EXPENSE	140.68		957.95	
	512200 SICK LEAVE EXPENSE	281.81		518.78	
	512300 HOLIDAY LEAVE EXPENSE	831.22		1,535.81	
	512500 FUNERAL LEAVE EXPENSE			398.32	
	515100 RETIREMENT PLANS EXPENSE	235.22		492.91	
	515200 OASDI EXPENSE	444.55		1,811.96	
	515400 LIFE & ACCIDENT INS EXP	2.71		11.37	
	515500 HEALTH INSURANCE EXPENSE	770.55		2,165.53	
	Major Account 510000 Total	7,588.27		29,050.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28.48		280.75	
	521500 PUBLICATION & PRINT EXP			75.00	
	522200 CONFERENCE REGISTRATION			724.00	
	531100 OFFICE SUPPLIES EXPENSE			407.72	
	538100 VEHICLE & EQUIP SUP EXP			40.09	
	539100 INDIRECT COST ALLOWANCE	1,311.71		10,645.65	
	542100 SOS TEMP SERV - PERSONNEL			7,621.56	
	Major Account 520000 Total	1,340.19		19,794.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	627.59		1,132.47	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 PRIVATE ONSITE WASTEWATER TREA

	<u>ACCOUNT CODE 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			7.00	
	572100 COMMERCIAL TRANSPORTATION			368.41	
	573100 STATE-OWNED TRANSPORT			12.34	
	574500 PERSONAL VEHICLE MILEAGE	717.00		827.00	
	575100 MISC TRAVEL EXPENSE	30.00		50.00	
	Major Account 570000 Total	<u>1,374.59</u>	<u>                    </u>	<u>2,397.22</u>	<u>                    </u>
	Fund 28459 Expenditures Total	<u>10,303.05</u>	<u>                    </u>	<u>51,242.11</u>	<u>                    </u>
	Fund 28459 Total	<u>11,202.91</u>	<u>11,202.91</u>	<u>201,914.47</u>	<u>201,914.47</u>

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As of December 31, 2004

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	305,905.67		1,378,585.33	
	Fund 28460 Assets Total	305,905.67		1,378,585.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,379.75-		
	Fund 28460 Liabilities Total		2,379.75-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,288,762.12
	Fund 28460 Fund Equity Total				1,288,762.12
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		353,383.23		417,446.54
	Major Account 470000 Total		353,383.23		417,446.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,207.73		19,357.93
	486500 MISCELLANEOUS ADJUSTMENT				20.00
	Major Account 480000 Total		3,207.73		19,377.93
	Fund 28460 Revenues Total		356,590.96		436,824.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,852.03		143,600.32	
	511300 OVERTIME PAYMENTS	252.77		1,068.15	
	512100 VACATION LEAVE EXPENSE	2,341.15		13,968.63	
	512200 SICK LEAVE EXPENSE	1,418.19		6,153.97	
	512300 HOLIDAY LEAVE EXPENSE	4,157.47		9,363.29	
	512500 FUNERAL LEAVE EXPENSE			455.25	
	515100 RETIREMENT PLANS EXPENSE	2,289.64		12,640.70	
	515200 OASDI EXPENSE	2,254.80		12,755.94	
	515400 LIFE & ACCIDENT INS EXP	9.06		50.89	
	515500 HEALTH INSURANCE EXPENSE	2,998.19		16,567.81	
	Major Account 510000 Total	38,573.30		216,624.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	154.35		826.13	
	521300 FREIGHT EXPENSE			12.49	
	521400 DATA PROCESSING EXPENSE	39.39		176.65	
	521500 PUBLICATION & PRINT EXP			719.59	
	522100 DUES & SUBSCRIPTION EXP			911.10	
	522200 CONFERENCE REGISTRATION			863.50	
	531100 OFFICE SUPPLIES EXPENSE			1,023.06	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	10,645.93		65,852.51	
	539200 DEBT SERVICE EXPENSE	1,477.64		1,406.25	
	541100 ACCTG & AUDITING SERVICES			17,496.50	
	548100 DEBT ISSUANCE CONTRACT SERV			6,750.00	
	559100 OTHER OPERATING EXP	151.04		402.95	
	Major Account 520000 Total	9,513.07		96,440.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	156.61		1,278.73	
	571900 MEALS-ONE DAY TRAVEL			6.34	
	572100 COMMERCIAL TRANSPORTATIO			285.58	
	573100 STATE-OWNED TRANSPORT	62.56		860.60	
	574500 PERSONAL VEHICLE MILEAGE			2,228.12	
	Major Account 570000 Total	219.17		4,659.37	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPM			1,320.41	
	Major Account 580000 Total			1,320.41	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			27,955.80	
	Major Account 590000 Total			27,955.80	
	Fund 28460 Expenditures Total	48,305.54		347,001.26	
	Fund 28460 Total	<u>354,211.21</u>	<u>354,211.21</u>	<u>1,725,586.59</u>	<u>1,725,586.59</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28461 WASTEWATER LOAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			3,482.20	
	Fund 28461 Assets Total			3,482.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,455.22
	Fund 28461 Fund Equity Total				3,455.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				26.98
	Major Account 480000 Total				26.98
	Fund 28461 Revenues Total				26.98
	Fund 28461 Total			3,482.20	3,482.20

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28462 SMALL TOWN GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,538.80-		80,390.17	
		Fund 28462 Assets Total	16,538.80-		80,390.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				242,206.52
		Fund 28462 Fund Equity Total				242,206.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		318.20		3,019.65
		Major Account 480000 Total		318.20		3,019.65
		Fund 28462 Revenues Total		318.20		3,019.65
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	16,857.00		164,836.00	
		Major Account 590000 Total	16,857.00		164,836.00	
		Fund 28462 Expenditures Total	16,857.00		164,836.00	
		Fund 28462 Total	318.20	318.20	245,226.17	245,226.17



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28470 LLRW LOCAL MONITORING COM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			6,778.53	
		Fund 28470 Assets Total			6,778.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,778.53
		Fund 28470 Fund Equity Total				6,778.53
		Fund 28470 Total			6,778.53	6,778.53

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28480 LLRW COMM IMPR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			23,537.63	
		Fund 28480 Assets Total			23,537.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,537.63
		Fund 28480 Fund Equity Total				23,537.63
		Fund 28480 Total			23,537.63	23,537.63

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	549,768.36-		19,895,947.27	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	549,768.36-		19,896,147.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				32,587.65
	211900 AAI DUE TO VENDOR (SYSTE		74,940.54-		98,194.88
	Fund 28490 Liabilities Total		74,940.54-		130,782.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,699,700.49
	Fund 28490 Fund Equity Total				23,699,700.49
Revenues	450000 Taxes				
	453201 PETRO REL REM ACTION FEES		908,216.69		5,704,100.21
	453252 PETRO REL REM ACTION RFDS		22,381.00-		197,500.07-
	Major Account 450000 Total		885,835.69		5,506,600.14
Revenues	470000 Revenues - Sales & Charges				
	474111 LB289 REGISTRATION FEE		382,920.00		388,068.06
	Major Account 470000 Total		382,920.00		388,068.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59,772.81		352,953.76
	486400 CASH OVER ADJUSTMENT				500.00
	486500 MISCELLANEOUS ADJUSTMENT				19,839.02
	Major Account 480000 Total		59,772.81		373,292.78
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				3,078,000.00-
	Major Account 490000 Total				3,078,000.00-
	Fund 28490 Revenues Total		1,328,528.50		3,189,960.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,964.59		277,977.74	
	511300 OVERTIME PAYMENTS	933.66		6,383.64	
	511700 EMPLOYEE BONUSES			.13	
	511800 COMPENSATORY TIME PAID	9.12		76.52	
	512100 VACATION LEAVE EXPENSE	2,694.40		21,346.29	
	512200 SICK LEAVE EXPENSE	1,211.71		7,826.74	
	512300 HOLIDAY LEAVE EXPENSE	7,072.30		16,679.10	
	512400 MILITARY LEAVE EXPENSE			1,252.91	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			253.34	
	515100 RETIREMENT PLANS EXPENSE	3,150.10		20,189.36	
	515200 OASDI EXPENSE	3,639.00		23,437.96	
	515400 LIFE & ACCIDENT INS EXP	21.52		132.44	
	515500 HEALTH INSURANCE EXPENSE	8,782.81		53,909.06	
	516100 EMPLOYEE RELOCATION			577.13	
	516200 TUITION ASSISTANCE			16.20	
	Major Account 510000 Total	67,479.21		430,058.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	642.26		3,207.91	
	521400 DATA PROCESSING EXPENSE	678.44		2,639.29	
	521500 PUBLICATION & PRINT EXP	320.00		2,534.72	
	522100 DUES & SUBSCRIPTION EXP	334.00		1,036.50	
	522200 CONFERENCE REGISTRATION	79.00		1,084.00	
	523500 PROMPT PAY INTEREST	12,353.93		29,628.74	
	527200 REP & MAINT-MOTOR VEHICL			328.86-	
	531100 OFFICE SUPPLIES EXPENSE			4,331.84	
	534700 ENG TECH & COMM SUP EXP			42.54	
	535100 MEDICAL SUPPLIES			1,390.50	
	539100 INDIRECT COST ALLOWANCE	21,663.25		129,275.50	
	541500 LEGAL SERVICES EXPENSE			3,876.54	
	541700 LEGAL RELATED EXPENSE	76.15-		1,480.85	
	542100 SOS TEMP SERV - PERSONNEL	47.71		104.31	
	543200 IT CONSULTING-HW/SW SUPP			45,775.00	
	545000 LABORATORY SERVICES			558.00	
	554900 OTHER CONTRACTUAL SERVICES	265,555.20		2,129,928.73	
	555200 SOFTWARE - NEW PURCHASES			134.34	
	559100 OTHER OPERATING EXP	6.66		1,175.12	
	Major Account 520000 Total	301,604.30		2,357,875.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	238.42		2,404.39	
	571900 MEALS-ONE DAY TRAVEL	7.40		22.40	
	572100 COMMERCIAL TRANSPORTATIO			926.26	
	573100 STATE-OWNED TRANSPORT			1,541.01	
	574500 PERSONAL VEHICLE MILEAGE	714.94		5,040.38	
	575100 MISC TRAVEL EXPENSE	22.93		49.93	
	Major Account 570000 Total	983.69		9,984.37	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			6,335.16	
	Major Account 580000 Total			6,335.16	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,433,289.12		4,320,043.07	
	Major Account 590000 Total	1,433,289.12		4,320,043.07	
	Fund 28490 Expenditures Total	1,803,356.32		7,124,296.73	
	Fund 28490 Total	<u>1,253,587.96</u>	<u>1,253,587.96</u>	<u>27,020,444.00</u>	<u>27,020,444.00</u>

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As of December 31, 2004

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	213,881.58		1,454,083.09	
		Fund 28630 Assets Total	213,881.58		1,454,083.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,407.70		4,566.63
		Fund 28630 Liabilities Total		4,407.70		4,566.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,413,653.10
		Fund 28630 Fund Equity Total				1,413,653.10
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		249,902.66		264,081.48
		Major Account 470000 Total		249,902.66		264,081.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,776.22		22,221.37
		Major Account 480000 Total		3,776.22		22,221.37
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		94.35-		94.35-
		Major Account 490000 Total		94.35-		94.35-
		Fund 28630 Revenues Total		253,584.53		286,208.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,910.65		46,438.65	
		511300 OVERTIME PAYMENTS	254.46		758.32	
		512100 VACATION LEAVE EXPENSE	782.32		3,777.39	
		512200 SICK LEAVE EXPENSE	744.29		3,735.76	
		512300 HOLIDAY LEAVE EXPENSE	2,009.84		3,351.04	
		512500 FUNERAL LEAVE EXPENSE			337.82	
		515100 RETIREMENT PLANS EXPENSE	1,044.61		4,123.93	
		515200 OASDI EXPENSE	1,059.69		4,234.20	
		515400 LIFE & ACCIDENT INS EXP	4.76		18.14	
		515500 HEALTH INSURANCE EXPENSE	1,701.60		6,315.51	
		Major Account 510000 Total	18,512.22		73,090.76	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			5.00	
		522100 DUES & SUBSCRIPTION EXP			138.00	
		522200 CONFERENCE REGISTRATION			140.00	
		531100 OFFICE SUPPLIES EXPENSE			277.30	

Secure Version - Prior Month

As of December 31, 2004

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	5,300.41		16,545.84	
	539200 DEBT SERVICE EXPENSE	4,566.63		4,563.04	
	541100 ACCTG & AUDITING SERVICES			38,100.00	
	554900 OTHER CONTRACTUAL SERVICES	15,369.71		42,723.38	
	559100 OTHER OPERATING EXP	2.62		7.86	
	Major Account 520000 Total	<u>25,239.37</u>		<u>102,500.42</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	216.61		510.73	
	573100 STATE-OWNED TRANSPORT	142.45		342.44	
	574500 PERSONAL VEHICLE MILEAGE			210.92	
	Major Account 570000 Total	<u>359.06</u>		<u>1,064.09</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			73,689.87	
	Major Account 590000 Total			<u>73,689.87</u>	
	Fund 28630 Expenditures Total	<u>44,110.65</u>		<u>250,345.14</u>	
	Fund 28630 Total	<u>257,992.23</u>	<u>257,992.23</u>	<u>1,704,428.23</u>	<u>1,704,428.23</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48400 LOW-LEVEL RADIOACTIVE WAS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			471,537.43	
		Fund 48400 Assets Total			471,537.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				471,537.43
		Fund 48400 Fund Equity Total				471,537.43
		Fund 48400 Total			471,537.43	471,537.43



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	210,990.02-		40,017.99	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	Fund 48410 Assets Total	210,990.02-		43,087.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		64,098.04		81,794.51
	Fund 48410 Liabilities Total		64,098.04		81,794.51
Fund Equity	300000 Fund Equity				
	343100 UNDESIGNATED				1,482.24
	349100 UNDESIGNATED				178,510.76
	Fund 48410 Fund Equity Total				179,993.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		359,079.00		3,645,769.00
	Major Account 460000 Total		359,079.00		3,645,769.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		713.17		2,665.68
	486500 MISCELLANEOUS ADJUSTMENT				1,346.17
	Major Account 480000 Total		713.17		4,011.85
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				377.14
	Major Account 490000 Total				377.14
	Fund 48410 Revenues Total		359,792.17		3,650,157.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,101.71		544,795.51	
	511300 OVERTIME PAYMENTS	13.71		5,078.92	
	511700 EMPLOYEE BONUSES			257.60	
	511800 COMPENSATORY TIME PAID	139.48		4,797.91	
	512100 VACATION LEAVE EXPENSE	3,461.33		58,836.39	
	512200 SICK LEAVE EXPENSE	749.40		33,331.52	
	512300 HOLIDAY LEAVE EXPENSE	4,708.83		27,454.52	
	512400 MILITARY LEAVE EXPENSE			35.57	
	512500 FUNERAL LEAVE EXPENSE	168.36-		570.41	
	512600 CIVIL LEAVE EXPENSE	168.35		168.35	
	512700 INJURY LEAVE EXPENSE			18.75	
	512800 ADMINISTRATIVE LEAVE EXP			149.49	
	515100 RETIREMENT PLANS EXPENSE	2,192.76		48,774.01	
	515200 OASDI EXPENSE	2,207.60		48,920.52	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	10.96		251.96	
	515500 HEALTH INSURANCE EXPENSE	4,001.62		92,445.27	
	516200 TUITION ASSISTANCE			129.60	
	Major Account 510000 Total	38,587.39		866,016.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	151.50		673.37	
	521200 COM EXPENSE-VOICE/DATA			17.87	
	521300 FREIGHT EXPENSE	306.31		6,932.70	
	521400 DATA PROCESSING EXPENSE	386.38		2,373.96	
	521500 PUBLICATION & PRINT EXP	78.28		17,263.28	
	522100 DUES & SUBSCRIPTION EXP	716.00		8,990.80	
	522200 CONFERENCE REGISTRATION	323.00		5,642.50	
	524600 RENT EXPENSE - BUILDINGS	260.00		620.00	
	524700 RENT EXP-OTHER REAL PROP	80.00		350.00	
	525500 RENT EXP-OTHER PERS PROP	22.00		644.80	
	526100 REP & MAINT-REAL PROPERT			2,371.57	
	527200 REP & MAINT-MOTOR VEHICL			163.22	
	527800 REP & MAINT-OTHER PROPER			530.55	
	531100 OFFICE SUPPLIES EXPENSE	54.94		13,210.08	
	533100 HOUSEHOLD & INSTIT EXP			161.88	
	534600 ED & RECREATIONAL SUP EX			42.98	
	534700 ENG TECH & COMM SUP EXP	3,074.87		38,709.40	
	535100 MEDICAL SUPPLIES			1,096.25	
	538100 VEHICLE & EQUIP SUP EXP			453.48	
	539100 INDIRECT COST ALLOWANCE	58,071.36		354,520.09	
	541500 LEGAL SERVICES EXPENSE			322.90	
	541700 LEGAL RELATED EXPENSE			605.35	
	542100 SOS TEMP SERV - PERSONNEL	2,955.48		76,308.73	
	543200 IT CONSULTING-HW/SW SUPP			33,450.00	
	545000 LABORATORY SERVICES	22,627.00		202,430.84	
	554900 OTHER CONTRACTUAL SERVICES	497,011.44		2,138,872.48	
	555200 SOFTWARE - NEW PURCHASES			2,768.00	
	559100 OTHER OPERATING EXP	3.70		3,494.80	
	Major Account 520000 Total	586,122.26		2,913,021.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,305.85		18,011.70	
	571900 MEALS-ONE DAY TRAVEL	5.32		705.64	
	572100 COMMERCIAL TRANSPORTATIO	328.23		2,790.81	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	8,060.42		49,004.91	
	574500 PERSONAL VEHICLE MILEAGE	429.76		1,844.12	
	575100 MISC TRAVEL EXPENSE	41.00		151.09	
	Major Account 570000 Total	<u>10,170.58</u>		<u>72,508.27</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIP			17,311.40	
	Major Account 580000 Total			<u>17,311.40</u>	
	Fund 48410 Expenditures Total	<u>634,880.23</u>		<u>3,868,857.85</u>	
	Fund 48410 Total	<u>423,890.21</u>	<u>423,890.21</u>	<u>3,911,945.50</u>	<u>3,911,945.50</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48411 CHAPMAN CONTRACTING CORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.25	
		Fund 48411 Assets Total			.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.25
		Fund 48411 Fund Equity Total				.25
		Fund 48411 Total			.25	.25

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 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	90,436.60		215,083.86	
	Fund 48413 Assets Total	90,436.60		215,083.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,756.28
	Fund 48413 Fund Equity Total				64,756.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,748,298.00		7,003,751.00
	Major Account 460000 Total		1,748,298.00		7,003,751.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		637.60		4,804.58
	Major Account 480000 Total		637.60		4,804.58
	Fund 48413 Revenues Total		1,748,935.60		7,008,555.58
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			2,824,300.00-	
	599100 OTHER GOVERNMENT AID	1,658,499.00		6,858,228.00	
	599999 CONVERTED EXPENDITURES			2,824,300.00	
	Major Account 590000 Total	1,658,499.00		6,858,228.00	
	Fund 48413 Expenditures Total	1,658,499.00		6,858,228.00	
	Fund 48413 Total	1,748,935.60	1,748,935.60	7,073,311.86	7,073,311.86

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48414 LONG PINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	60.70		20,320.39	
		Fund 48414 Assets Total	60.70		20,320.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,043.83
		Fund 48414 Fund Equity Total				20,043.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		60.70		276.56
		Major Account 480000 Total		60.70		276.56
		Fund 48414 Revenues Total		60.70		276.56
		Fund 48414 Total	60.70	60.70	20,320.39	20,320.39

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48416 DWSRF LOANS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	71,350.21-		101,681.67	
		Fund 48416 Assets Total	71,350.21-		101,681.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				96,883.26
		Fund 48416 Fund Equity Total				96,883.26
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		998,519.00		7,576,803.00
		Major Account 460000 Total		998,519.00		7,576,803.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		764.52		7,677.14
		Major Account 480000 Total		764.52		7,677.14
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		10,247.73-		10,247.73-
		Major Account 490000 Total		10,247.73-		10,247.73-
		Fund 48416 Revenues Total		989,035.79		7,574,232.41
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			195,411.00	
		599100 OTHER GOVERNMENT AID	693,400.00		7,007,037.00	
		599101 LOAN FORGIVENESS	366,986.00		366,986.00	
		Major Account 590000 Total	1,060,386.00		7,569,434.00	
		Fund 48416 Expenditures Total	1,060,386.00		7,569,434.00	
		Fund 48416 Total	989,035.79	989,035.79	7,671,115.67	7,671,115.67

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48417 DWSRF 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	570.40-		16,444.71	
		Fund 48417 Assets Total	570.40-		16,444.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,914.01
		Fund 48417 Fund Equity Total				12,914.01
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				111,001.00
		Major Account 460000 Total				111,001.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				93.65
		Major Account 480000 Total				93.65
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		118.55-		118.55-
		Major Account 490000 Total		118.55-		118.55-
		Fund 48417 Revenues Total		118.55-		110,976.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			22,018.80	
		511300 OVERTIME PAYMENTS			232.06	
		512100 VACATION LEAVE EXPENSE			3,584.60	
		512200 SICK LEAVE EXPENSE			2,289.00	
		512300 HOLIDAY LEAVE EXPENSE			1,362.57	
		512500 FUNERAL LEAVE EXPENSE			143.58	
		515100 RETIREMENT PLANS EXPENSE			1,977.92	
		515200 OASDI EXPENSE			2,152.67	
		515400 LIFE & ACCIDENT INS EXP			9.33	
		515500 HEALTH INSURANCE EXPENSE			3,348.82	
		Major Account 510000 Total			37,119.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	451.85		786.52	
		521500 PUBLICATION & PRINT EXP			970.80	
		522100 DUES & SUBSCRIPTION EXP			483.30	
		522200 CONFERENCE REGISTRATION			64.00	
		531100 OFFICE SUPPLIES EXPENSE			708.24	
		534700 ENG TECH & COMM SUP EXP			327.25	
		539100 INDIRECT COST ALLOWANCE			16,277.82	
		548100 DEBT ISSUANCE CONTRACT SERV			3,200.00	



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48417 DWSRF 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				
	559100 OTHER OPERATING EXP			1.31	
	Major Account 520000 Total	451.85		22,819.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			89.96	
	572100 COMMERCIAL TRANSPORTATIO			45.88-	
	573100 STATE-OWNED TRANSPORT			450.25	
	574500 PERSONAL VEHICLE MILEAGE			1.53	
	Major Account 570000 Total			495.86	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,258.68	
	Major Account 580000 Total			1,258.68	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			45,752.27	
	Major Account 590000 Total			45,752.27	
	Fund 48417 Expenditures Total	451.85		107,445.40	
	Fund 48417 Total	118.55-	118.55-	123,890.11	123,890.11

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,438.56-		114,079.04	
		Fund 48418 Assets Total	21,438.56-		114,079.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		137.00		137.00
		Fund 48418 Liabilities Total		137.00		137.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,901.13
		Fund 48418 Fund Equity Total				4,901.13
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		159,465.00		532,529.00
		Major Account 460000 Total		159,465.00		532,529.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		348.29		701.86
		Major Account 480000 Total		348.29		701.86
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		374.99-		374.99-
		Major Account 490000 Total		374.99-		374.99-
		Fund 48418 Revenues Total		159,438.30		532,855.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,649.65		43,587.27	
		511300 OVERTIME PAYMENTS			28.23	
		511800 COMPENSATORY TIME PAID			61.12	
		512100 VACATION LEAVE EXPENSE	1,234.14		4,369.92	
		512200 SICK LEAVE EXPENSE	98.36		1,277.16	
		512300 HOLIDAY LEAVE EXPENSE	1,109.41		2,730.24	
		515100 RETIREMENT PLANS EXPENSE	605.92		3,865.17	
		515200 OASDI EXPENSE	575.01		3,714.23	
		515400 LIFE & ACCIDENT INS EXP	3.08		20.13	
		515500 HEALTH INSURANCE EXPENSE	952.83		5,965.33	
		Major Account 510000 Total	10,228.40		65,618.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.88		280.87	
		521300 FREIGHT EXPENSE			26.11	
		521500 PUBLICATION & PRINT EXP			161.41	
		522100 DUES & SUBSCRIPTION EXP	79.00		1,579.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			586.50	
	531100 OFFICE SUPPLIES EXPENSE			893.21	
	534700 ENG TECH & COMM SUP EXP			1,285.00	
	539100 INDIRECT COST ALLOWANCE	3,063.62		21,248.49	
	542100 SOS TEMP SERV - PERSONNEL	3,198.19		21,589.39	
	554900 OTHER CONTRACTUAL SERVICES	152,686.93		296,856.67	
	Major Account 520000 Total	159,029.62		344,506.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	456.35		1,074.33	
	572100 COMMERCIAL TRANSPORTATIO			416.65	
	573100 STATE-OWNED TRANSPORT	150.86		643.77	
	574500 PERSONAL VEHICLE MILEAGE	47.63		453.76	
	575100 MISC TRAVEL EXPENSE	24.00		24.00	
	Major Account 570000 Total	678.84		2,612.51	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	11,077.00		11,077.00	
	Major Account 590000 Total	11,077.00		11,077.00	
	Fund 48418 Expenditures Total	181,013.86		423,814.96	
	Fund 48418 Total	159,575.30	159,575.30	537,894.00	537,894.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	50,159.24-		6,721.45	
		112200 DEPOSITS WITH VENDORS			451.38	
		139901 AR INVOICED (SYSTEM)	473.03-			
		Fund 48420 Assets Total	50,632.27-		7,172.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		430.90-		3,535.74
		211900 AAI DUE TO VENDOR (SYSTE		2,841.55		2,846.95
		Fund 48420 Liabilities Total		2,410.65		6,382.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				71,841.19
		Fund 48420 Fund Equity Total				71,841.19
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		76,387.00		681,789.00
		461500 OP GRANTS-STATE AGENCI		68,565.43		105,773.85
		Major Account 460000 Total		144,952.43		787,562.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		183.08		1,570.82
		486500 MISCELLANEOUS ADJUSTMENT				2,734.06
		Major Account 480000 Total		183.08		4,304.88
		Fund 48420 Revenues Total		145,135.51		791,867.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,989.55		263,553.56	
		511300 OVERTIME PAYMENTS	204.37		1,987.12	
		511700 EMPLOYEE BONUSES			21.51	
		511800 COMPENSATORY TIME PAID	368.81		1,369.95	
		512100 VACATION LEAVE EXPENSE	1,788.16		28,954.56	
		512200 SICK LEAVE EXPENSE	754.88		11,200.73	
		512300 HOLIDAY LEAVE EXPENSE	3,518.46		14,027.39	
		512400 MILITARY LEAVE EXPENSE			1,499.82	
		512500 FUNERAL LEAVE EXPENSE			706.16	
		512600 CIVIL LEAVE EXPENSE	19.36		19.36	
		515100 RETIREMENT PLANS EXPENSE	1,828.57		23,985.42	
		515200 OASDI EXPENSE	1,745.01		23,601.64	
		515400 LIFE & ACCIDENT INS EXP	9.94		126.24	
		515500 HEALTH INSURANCE EXPENSE	3,509.94		40,756.13	
		516200 TUITION ASSISTANCE			321.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	31,737.05		412,130.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	110.17		1,003.84	
	521200 COM EXPENSE - VOICE/DATA			30.00	
	521300 FREIGHT EXPENSE	180.74		264.16	
	521400 DATA PROCESSING EXPENSE	9.80		44.80	
	521500 PUBLICATION & PRINT EXP	54.05		9,802.59	
	522100 DUES & SUBSCRIPTION EXP	3,019.00		3,900.25	
	522200 CONFERENCE REGISTRATION	2,492.00		3,565.25	
	524600 RENT EXPENSE-BUILDINGS			1,260.00	
	524700 RENT EXP-OTHER REAL PROP	200.00		200.00	
	525500 RENT EXP-OTHER PERS PROP			142.80	
	527200 REP & MAINT-MOTOR VEHICL			314.85	
	527500 REP & MAINT-COMM EQUIP			302.71	
	531100 OFFICE SUPPLIES EXPENSE	2,271.38		13,081.55	
	533900 FOOD EXPENSE	42.78		42.78	
	534700 ENG TECH & COMM SUP EXP	10,123.63		42,538.39	
	535100 MEDICAL SUPPLIES			1,058.25	
	539100 INDIRECT COST ALLOWANCE	29,100.40		161,578.97	
	542100 SOS TEMP SERV - PERSONNEL	704.93		4,642.35	
	543200 IT CONSULTING-HW/SW SUPP	1,125.00		1,125.00	
	545000 LABORATORY SERVICES	281.00		3,968.90	
	554900 OTHER CONTRACTUAL	47,514.55		107,276.89	
	559100 OTHER OPERATING EXP			511.59	
	Major Account 520000 Total	97,229.43		356,655.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,955.76		10,678.93	
	571900 MEALS-ONE DAY TRAVEL	12.70		50.03	
	572100 COMMERCIAL TRANSPORTATION	1,289.65		7,208.87	
	573100 STATE-OWNED TRANSPORT	823.68		4,069.58	
	574500 PERSONAL VEHICLE MILEAGE	699.01		2,500.62	
	575100 MISC TRAVEL EXPENSE	4.50		67.04	
	Major Account 570000 Total	5,785.30		24,575.07	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			6,130.55	
	584200 VEHICLES & VEHICLE EQ	63,426.65		63,426.65	
	Major Account 580000 Total	63,426.65		69,557.20	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 48420 Expenditures Total	<u>198,178.43</u>		<u>862,918.78</u>	
		Fund 48420 Total	<u>147,546.16</u>	<u>147,546.16</u>	<u>870,091.61</u>	<u>870,091.61</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,368.77-		68,393.71	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	15,368.77-		69,105.24	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				250.00
		211900 AAI DUE TO VENDOR (SYSTE		1,611.89-		2,146.93
		Fund 48430 Liabilities Total		1,611.89-		2,396.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				105,379.78
		Fund 48430 Fund Equity Total				105,379.78
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		11,749.00		474,410.00
		Major Account 460000 Total		11,749.00		474,410.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		227.46		1,632.48
		486500 REIMB NON-GOVT SOURC				343.86
		Major Account 480000 Total		227.46		1,976.34
		Fund 48430 Revenues Total		11,976.46		476,386.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	557.52		108,554.50	
		511300 OVERTIME PAYMENTS	.19		216.96	
		511700 EMPLOYEE BONUSES			19.59	
		511800 COMPENSATORY TIME PAID	.54		329.35	
		512100 VACATION LEAVE EXPENSE	76.00		10,421.56	
		512200 SICK LEAVE EXPENSE	8.41		5,249.07	
		512300 HOLIDAY LEAVE EXPENSE	133.10		4,467.15	
		512500 FUNERAL LEAVE EXPENSE			346.37	
		515100 RETIREMENT PLANS EXPENSE	58.07		9,380.46	
		515200 OASDI EXPENSE	57.66		9,432.81	
		515400 LIFE & ACCIDENT INS EXP	.41		49.43	
		515500 HEALTH INSURANCE EXPENSE	76.04		16,818.42	
		516200 TUITION ASSISTANCE			153.90	
		Major Account 510000 Total	967.94		165,439.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			24.47	
		521300 FREIGHT EXPENSE	51.14		143.62	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			61.23	
	521500 PUBLICATION & PRINT EXP	1,074.72		4,006.00	
	522100 DUES & SUBSCRIPTION EXP	320.00		529.00	
	522200 CONFERENCE REGISTRATION	1,098.00		2,251.00	
	523100 UTILITIES EXPENSE	57.63		545.45	
	524700 RENT EXP-OTHER REAL PROP	18.00		1,173.21	
	526100 REP & MAINT-REAL PROPERT			70.00	
	527200 REP & MAINT-MOTOR VEHICL			211.53	
	527800 REP & MAINT-OTHER PROPER			150.00	
	531100 OFFICE SUPPLIES EXPENSE	21.76		5,368.46	
	534700 ENG TECH & COMM SUP EXP	2,005.00		8,698.59	
	535100 MEDICAL SUPPLIES			534.25	
	538100 VEHICLE & EQUIP SUP EXP			6.15	
	539100 INDIRECT COST ALLOWANCE	12,565.12		77,177.63	
	541100 ACCTG & AUDITING SERVICES			49.95	
	541500 LEGAL SERVICES EXPENSE	76.50-			
	541700 LEGAL RELATED EXPENSE			41.38	
	542100 SOS TEMP SERV - PERSONNEL	667.83		3,874.17	
	545000 LABORATORY SERVICES	2,143.44		12,743.22	
	554900 OTHER CONTRACTUAL SERVICES	2,875.00		37,675.04	
	559100 OTHER OPERATING EXP			168.67	
	Major Account 520000 Total	22,821.14		155,503.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	533.19		4,077.08	
	571900 MEALS-ONE DAY TRAVEL			10.03	
	572100 COMMERCIAL TRANSPORTATION	160.16		2,772.50	
	573100 STATE-OWNED TRANSPORT	1,111.64		7,133.29	
	574500 PERSONAL VEHICLE MILEAGE	139.27		673.55	
	575100 MISC TRAVEL EXPENSE			75.65	
	Major Account 570000 Total	1,944.26		14,742.10	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			7,040.09	
	586900 OTHER FIXED ASSETS			1,269.73	
	Major Account 580000 Total			8,309.82	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			171,063.30	
	Major Account 590000 Total			171,063.30	



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 48430 Expenditures Total	<u>25,733.34</u>		<u>515,057.81</u>	
	Fund 48430 Total	<u>10,364.57</u>	<u>10,364.57</u>	<u>584,163.05</u>	<u>584,163.05</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,698.85		395,618.62	
	112200 DEPOSITS WITH VENDORS			798.82	
	132100 DUE FROM OTHER FUNDS			1,000.00	
	132900 NSF ITEMS SUSPENSE			26.01	
	139901 AR INVOICED (SYSTEM)			1,928.23	
	Fund 48440 Assets Total	4,698.85		399,371.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21,914.16-		44.28
	215100 DUE TO FUND - SHORT TERM		91.70		1,133.58
	Fund 48440 Liabilities Total		21,822.46-		1,177.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				561,150.24
	Fund 48440 Fund Equity Total				561,150.24
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		212,899.03		1,273,214.78
	Major Account 460000 Total		212,899.03		1,273,214.78
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				2,401.68
	472200 REPROD & PUBLICATIONS		1,342.51		6,361.65
	474100 GENERAL BUSINESS FEES				847.84
	Major Account 470000 Total		1,342.51		9,611.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,616.06		15,155.55
	483300 EQUIPMENT LEASE OR RENTA				270.67
	484500 REIMB NON-GOVT SOURCES		24.82		176.41
	486500 MISCELLANEOUS ADJUSTMENT		915.90		5,999.10
	Major Account 480000 Total		3,556.78		21,601.73
	Fund 48440 Revenues Total		217,798.32		1,304,427.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	65,605.07		476,837.23	
	511300 OVERTIME PAYMENTS	200.99		421.00	
	511600 PER DIEM PAYMENTS	440.00		1,600.00	
	511700 EMPLOYEE BONUSES			140.32	
	511800 COMPENSATORY TIME PAID	140.44		1,138.20	
	512100 VACATION LEAVE EXPENSE	4,390.98		62,820.79	
	512200 SICK LEAVE EXPENSE	2,243.68		16,959.06	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	12,042.29		30,926.86	
	512500 FUNERAL LEAVE EXPENSE	712.67		1,129.68	
	512600 CIVIL LEAVE EXPENSE	379.12		850.08	
	515100 RETIREMENT PLANS EXPENSE	6,269.66		42,836.74	
	515200 OASDI EXPENSE	5,688.44		42,436.89	
	515400 LIFE & ACCIDENT INS EXP	30.81		215.22	
	515500 HEALTH INSURANCE EXPENSE	10,427.48		73,978.59	
	516200 TUITION ASSISTANCE			990.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,894.65	
	516400 UNEMPLOYM COMP INS EXP			3,832.73	
	516500 WORKERS COMP PREMIUMS			26,824.80	
	Major Account 510000 Total	108,571.63		786,832.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	138.01		1,455.65	
	521200 COM EXPENSE - VOICE/DATA	1,654.91		75,478.02	
	521300 FREIGHT EXPENSE	46.26		167.36	
	521400 DATA PROCESSING EXPENSE	6,492.27		18,432.31	
	521500 PUBLICATION & PRINT EXP	2,775.26		9,610.83	
	521900 AWARDS EXPENSE			250.50	
	522100 DUES & SUBSCRIPTION EXP	640.00		1,939.00	
	522200 CONFERENCE REGISTRATION	687.00		2,182.00	
	524600 RENT EXPENSE-BUILDINGS	51,181.06		311,883.36	
	524700 RENT EXP-OTHER REAL PROP			113.25	
	524900 RENT EXP-DEPR SURCHARGE			2,661.72	
	525500 RENT EXP-OTHER PERS PROP	40.00		1,173.00	
	526100 REP & MAINT-REAL PROPERT			475.00	
	527100 REP & MAINT-OFFICE EQUIP			66.92	
	527200 REP & MAINT-MOTOR VEHICL	50.00		392.50	
	527400 REP & MAINT-DATA PROC			11,003.00	
	531100 OFFICE SUPPLIES EXPENSE	505.10		30,747.71	
	533100 HOUSEHOLD & INSTIT EXP	19.24		19.24	
	533900 FOOD EXPENSE			621.60	
	534600 ED & RECREATIONAL SUP EX	28.50		57.00	
	534700 ENG TECH & COMM SUP EXP	1,261.95		1,781.33	
	541100 ACCTG & AUDITING SERVICES	7,911.22		7,931.22	
	541500 LEGAL SERVICES EXPENSE	1,383.00		19,904.31	
	541700 LEGAL RELATED EXPENSE			14,972.81	
	542100 SOS TEMP SERV - PERSONNEL	3,432.66		24,800.84	
	543200 IT CONSULTING-HW/SW SUPP	950.00		26,675.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			156.75	
	551200 INSURANCE EXPENSE			454.94	
	554900 OTHER CONTRACTUAL SERVICES			55,354.00	
	555200 SOFTWARE - NEW PURCHASES	499.00		9,543.00	
	556300 SURETY & NOTARY BONDS			123.50	
	559100 OTHER OPERATING EXP	380.46		10,761.01	
	Major Account 520000 Total	76,766.08		641,188.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,655.83		10,923.15	
	571900 MEALS-ONE DAY TRAVEL	3.17		7.34	
	572100 COMMERCIAL TRANSPORTATIO	2,800.59		6,683.22	
	573100 STATE-OWNED TRANSPORT	942.71		4,540.61	
	574500 PERSONAL VEHICLE MILEAGE	498.00		3,636.94	
	575100 MISC TRAVEL EXPENSE	39.00		252.75	
	Major Account 570000 Total	5,939.30		26,044.01	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			4,330.00	
	583300 COMPUTER HARDWARE EQUIPMENT			8,988.57	
	Major Account 580000 Total			13,318.57	
	Fund 48440 Expenditures Total	191,277.01		1,467,384.10	
	Fund 48440 Total	195,975.86	195,975.86	1,866,755.78	1,866,755.78

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,176.19-		70,393.09	
		139901 AR INVOICED (SYSTEM)			48,603.17	
		Fund 48450 Assets Total	13,176.19-		118,996.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				70,235.58
		Fund 48450 Fund Equity Total				70,235.58
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				120,823.62
		Major Account 460000 Total				120,823.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		250.50		1,094.27
		Major Account 480000 Total		250.50		1,094.27
		Fund 48450 Revenues Total		250.50		121,917.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,935.56		35,116.79	
		511300 OVERTIME PAYMENTS			280.98	
		511800 COMPENSATORY TIME PAID	44.71		164.64	
		512100 VACATION LEAVE EXPENSE	53.03		3,418.95	
		512200 SICK LEAVE EXPENSE	239.78		1,378.37	
		512300 HOLIDAY LEAVE EXPENSE	1,106.52		2,279.24	
		512400 MILITARY LEAVE EXPENSE			822.64	
		512500 FUNERAL LEAVE EXPENSE			1.60	
		512600 CIVIL LEAVE EXPENSE	6.58		6.58	
		515100 RETIREMENT PLANS EXPENSE	577.86		3,080.84	
		515200 OASDI EXPENSE	616.63		3,197.54	
		515400 LIFE & ACCIDENT INS EXP	3.29		16.89	
		515500 HEALTH INSURANCE EXPENSE	903.41		5,008.36	
		Major Account 510000 Total	10,487.37		54,773.42	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	134.25-		89.25	
		534600 ED & RECREATIONAL SUP EX	100.00		100.00	
		535100 MEDICAL SUPPLIES			988.50	
		539100 INDIRECT COST ALLOWANCE	2,413.58		15,003.12	
		543200 IT CONSULTING-HW/SW SUPP	375.00		375.00	
		Major Account 520000 Total	2,754.33		16,555.87	
Expenditures	570000	Travel Expenses				

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	157.09		611.69	
		571900 MEALS-ONE DAY TRAVEL	27.90		34.40	
		572100 COMMERCIAL TRANSPORTATIO			818.87	
		573100 STATE-OWNED TRANSPORTAION			151.46	
		574500 PERSONAL VEHICLE MILEAGE			204.00	
		575100 MISC TRAVEL EXPENSE			7.50	
		Major Account 570000 Total	<u>184.99</u>		<u>1,827.92</u>	
		Fund 48450 Expenditures Total	<u>13,426.69</u>		<u>73,157.21</u>	
		Fund 48450 Total	<u>250.50</u>	<u>250.50</u>	<u>192,153.47</u>	<u>192,153.47</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68450 HAZARDOUS WASTE 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	3.65		553.95	
	Fund 68450 Assets Total	3.65		553.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				534.16
	Fund 68450 Fund Equity Total				534.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.65		19.79
	Major Account 480000 Total		3.65		19.79
	Fund 68450 Revenues Total		3.65		19.79
	Fund 68450 Total	3.65	3.65	553.95	553.95

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68451 HAZARDOUS WASTE 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			668.17	
		Fund 68451 Assets Total			668.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				668.17
		Fund 68451 Fund Equity Total				668.17
		Fund 68451 Total			668.17	668.17



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68460 LEAK UNDERGROUND STOR TAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	212.73		71,218.87	
	Fund 68460 Assets Total	212.73		71,218.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,064.38
	Fund 68460 Fund Equity Total				70,064.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		212.73		1,155.17
	Major Account 480000 Total		212.73		1,155.17
	Fund 68460 Revenues Total		212.73		1,155.17
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.68	
	Major Account 520000 Total			.68	
	Fund 68460 Expenditures Total			.68	
	Fund 68460 Total	212.73	212.73	71,219.55	71,219.55

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68470 WASTEWATER FAC CONST 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>
Liabilities	200000 Liabilities				
	214100 DEPOSITS				4,105,522.73
	Fund 68470 Liabilities Total				4,105,522.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,105,522.73-
	Fund 68470 Fund Equity Total				4,105,522.73-
	Fund 68470 Total				

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68471 CWSRF INTEREST EARNINGS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,209,827.52		4,908,846.20	
		Fund 68471 Assets Total	1,209,827.52		4,908,846.20	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				526,319.91
		Fund 68471 Liabilities Total				526,319.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,973,047.82
		Fund 68471 Fund Equity Total				2,973,047.82
Revenues	480000	Revenues - Miscellaneous				
		486100 LOAN INTEREST		1,209,827.52		1,409,478.47
		Major Account 480000 Total		1,209,827.52		1,409,478.47
		Fund 68471 Revenues Total		1,209,827.52		1,409,478.47
		Fund 68471 Total	1,209,827.52	1,209,827.52	4,908,846.20	4,908,846.20

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68472 CWSRF REPAID PRINCIPAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,313,766.06		51,236,547.50	
		121100 SHORT-TERM INVESTMENTS			1,125,000.00	
		131301 LOANS RECEIVABLE	672,007.39		91,003,841.14	
		Fund 68472 Assets Total	<u>1,985,773.45</u>		<u>143,365,388.64</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		2,870,324.94		71,113,887.13
		349101 UNDESIGNATED EQUITY				72,452,173.06
		Fund 68472 Fund Equity Total		<u>2,870,324.94</u>		<u>143,566,060.19</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		157,875.51		849,580.45
		Major Account 480000 Total		<u>157,875.51</u>		<u>849,580.45</u>
		Fund 68472 Revenues Total		<u>157,875.51</u>		<u>849,580.45</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,042,427.00		1,050,252.00	
		Major Account 590000 Total	<u>1,042,427.00</u>		<u>1,050,252.00</u>	
		Fund 68472 Expenditures Total	<u>1,042,427.00</u>		<u>1,050,252.00</u>	
		Fund 68472 Total	<u>3,028,200.45</u>	<u>3,028,200.45</u>	<u>144,415,640.64</u>	<u>144,415,640.64</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68473 CWSRF BOND PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	148.46		49,700.38	
	139901 AR INVOICED (SYSTEM)			1,125,000.00	
	Fund 68473 Assets Total	148.46		1,174,700.38	
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				1,125,000.00
	Fund 68473 Liabilities Total				1,125,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,164,643.63
	Fund 68473 Fund Equity Total				1,164,643.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		148.46		10,056.75
	Major Account 480000 Total		148.46		10,056.75
	Fund 68473 Revenues Total		148.46		10,056.75
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,125,000.00	
	Major Account 590000 Total			1,125,000.00	
	Fund 68473 Expenditures Total			1,125,000.00	
	Fund 68473 Total	148.46	148.46	2,299,700.38	2,299,700.38

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68480 DRINKING WATER FAC 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			1,815,667.00	
	Fund 68480 Assets Total			1,815,667.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				67,266.79-
	Fund 68480 Liabilities Total				67,266.79-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,882,933.79
	Fund 68480 Fund Equity Total				1,882,933.79
	Fund 68480 Total			1,815,667.00	1,815,667.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68481 DWSRF INTEREST EARNINGS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,094.84-		37,340.30	
	121301 EXCESS DEBT SERVICE TO TRUSTEE			248,996.06	
	Fund 68481 Assets Total	<u>18,094.84-</u>		<u>286,336.36</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				52,478.64-
	220100 BONDS PAYABLE				270,000.00-
	Fund 68481 Liabilities Total				<u>322,478.64-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				607,827.63
	Fund 68481 Fund Equity Total				<u>607,827.63</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		130.48		1,580.60
	486100 LOAN INTEREST		129,196.33-		111,564.24-
	Major Account 480000 Total		<u>129,065.85-</u>		<u>109,983.64-</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		112,702.22		112,702.22
	493200 OPERATING TRANSFERS OUT		1,731.21-		1,731.21-
	Major Account 490000 Total		<u>110,971.01</u>		<u>110,971.01</u>
	Fund 68481 Revenues Total		<u>18,094.84-</u>		<u>987.37</u>
	Fund 68481 Total	<u>18,094.84-</u>	<u>18,094.84-</u>	<u>286,336.36</u>	<u>286,336.36</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68482 DWSRF REPAID PRINCIPAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,657,544.13		4,991,777.76	
		121300 LONG-TERM INVESTMENTS	632,362.72		1,297,796.89	
		131300 LOANS RECEIVABLE	2,236.12			
		131301 LOANS RECEIVABLE	7,104,430.66-		53,608,720.95	
		Fund 68482 Assets Total	4,812,287.69-		59,898,295.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		4,761,777.00-		28,613,798.08
		349101 UNDESIGNATED EQUITY				32,165,145.23
		Fund 68482 Fund Equity Total		4,761,777.00-		60,778,943.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,979.30		61,635.28
		Major Account 480000 Total		9,979.30		61,635.28
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		60,489.99-		60,489.99-
		Major Account 490000 Total		60,489.99-		60,489.99-
		Fund 68482 Revenues Total		50,510.69-		1,145.29
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			881,793.00	
		Major Account 590000 Total			881,793.00	
		Fund 68482 Expenditures Total			881,793.00	
		Fund 68482 Total	4,812,287.69-	4,812,287.69-	60,780,088.60	60,780,088.60



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68483 DWSRF BOND PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	32,892.61-		401,102.44	
	139901 AR INVOICED (SYSTEM)			59,115.00	
	Fund 68483 Assets Total	<u>32,892.61-</u>		<u>460,217.44</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				690,605.24
	Fund 68483 Fund Equity Total				<u>690,605.24</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				334,887.00
	Major Account 460000 Total				<u>334,887.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,752.79		38,945.60
	Major Account 480000 Total		<u>6,752.79</u>		<u>38,945.60</u>
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		170,647.00		496,101.00
	493200 OPERATING TRANSFERS OUT		39,645.40-		39,645.40-
	Major Account 490000 Total		<u>131,001.60</u>		<u>456,455.60</u>
	Fund 68483 Revenues Total		<u>137,754.39</u>		<u>830,288.20</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	170,647.00		1,060,676.00	
	Major Account 590000 Total	<u>170,647.00</u>		<u>1,060,676.00</u>	
	Fund 68483 Expenditures Total	<u>170,647.00</u>		<u>1,060,676.00</u>	
	Fund 68483 Total	<u>137,754.39</u>	<u>137,754.39</u>	<u>1,520,893.44</u>	<u>1,520,893.44</u>

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	17,100.09-		65,771.47	
		112200 DEPOSITS WITH VENDORS			9,090.93	
		Fund 28511 Assets Total	17,100.09-		74,862.40	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		3.00-		878.40
		Fund 28511 Liabilities Total		3.00-		878.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				88,517.94
		Fund 28511 Fund Equity Total				88,517.94
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES				75.00
		484502 PRERETIREMENT PLANNING SEMINAR				180.00-
		484503 EMPLOYER EDUCATION SEMINAR				12.00
		Major Account 480000 Total				93.00-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		290,000.00		1,870,000.00
		Major Account 490000 Total		290,000.00		1,870,000.00
		Fund 28511 Revenues Total		290,000.00		1,869,907.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	68,584.75		455,852.59	
		511300 OVERTIME PAYMENTS	1,659.26		12,624.42	
		511700 EMPLOYEE BONUSES			295.25	
		511800 COMPENSATORY TIME PAID	40.49		474.39	
		512100 VACATION LEAVE EXPENSE	4,722.88		50,794.40	
		512200 SICK LEAVE EXPENSE	2,062.41		23,067.89	
		512300 HOLIDAY LEAVE EXPENSE	12,130.57		28,883.80	
		512500 FUNERAL LEAVE EXPENSE			1,987.77	
		512600 CIVIL LEAVE EXPENSE	63.54		101.79	
		515100 RETIREMENT PLANS EXPENSE	5,900.89		38,329.94	
		515200 OASDI EXPENSE	6,195.52		40,887.07	
		515400 LIFE & ACCIDENT INS EXP	47.31		279.62	
		515500 HEALTH INSURANCE EXPENSE	12,308.25		74,936.18	
		516300 EMPLOYEE ASSISTANCE PRO			505.91	
		516400 UNEMPLOYM COMP INS EXP			4,082.60	
		516500 WORKERS COMP PREMIUMS			11,433.11	
		Major Account 510000 Total	113,715.87		744,536.73	

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				
		521100 POSTAGE EXPENSE	8,885.44		39,615.50	
		521200 COM EXPENSE - VOICE/DATA	2,771.46		17,416.16	
		521300 FREIGHT EXPENSE	8.43		82.34	
		521400 DATA PROCESSING EXPENSE	4,827.56		15,449.86	
		521500 PUBLICATION & PRINT EXP	4,034.89		12,383.24	
		521900 AWARDS EXPENSE			220.18	
		522100 DUES & SUBSCRIPTION EXP	3,721.64		4,668.65	
		522200 CONFERENCE REGISTRATION			3,963.64	
		524600 RENT EXPENSE-BUILDINGS	8,935.65		47,834.80	
		524700 RENT EXP-OTHER REAL PROP	122.40		972.40	
		525100 RENT EXP-OFFICE EQUIP	342.72		438.72	
		525500 RENT EXP-OTHER PERS PROP			1,923.75	
		526100 REP & MAINT-REAL PROPERT	2,224.70		3,026.08	
		527100 REP & MAINT-OFFICE EQUIP			162.15	
		527400 REP & MAINT-DATA PROC			827.82	
		531100 OFFICE SUPPLIES EXPENSE	679.00		8,440.46	
		532100 NON-CAPITALIZED EQUIP PU	2,372.30		13,433.14	
		533900 FOOD EXPENSE	223.67		4,512.92	
		534600 ED & RECREATIONAL SUP EX			639.00	
		541100 ACCTG & AUDITING SERVICES	6,983.75		68,277.05	
		541500 LEGAL SERVICES EXPENSE	12,485.35		12,485.35	
		541700 LEGAL RELATED EXPENSE			228.15	
		542100 SOS TEMP SERV - PERSONNEL	2,233.54		21,291.87	
		543500 MGT CONSULTANT SERVICES			27,725.60	
		544100 PHYSICIAN SERVICES	564.52		3,452.32	
		547100 EDUCATIONAL SERVICES			7,340.60	
		554900 OTHER CONTRACTUAL SERVICE	665.63		896.22	
		555100 DATA PROC SOFTW LIC FEE	33,337.92		187,924.48	
		555200 SOFTWARE - NEW PURCHASES			28,020.09	
		556100 INSURANCE EXPENSE			1,028.23	
		556300 SURETY & NOTARY BONDS			289.93	
		559100 OTHER OPERATING EXP			4,288.41	
		Major Account 520000 Total	95,420.57		539,259.11	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			7,890.98	
		572100 COMMERCIAL TRANSPORTATIO			2,831.71	
		573100 STATE-OWNED TRANSPORT	38.67		1,314.10	
		574500 PERSONAL VEHICLE MILEAGE	56.36		1,161.52	
		575100 MISC TRAVEL EXPENSE	10.88		312.35	

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	570000 Travel Expenses				
	Major Account 570000 Total	<u>105.91</u>		<u>13,510.66</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	1.00-			
	587400 MASTER LEASE	<u>97,855.74</u>		<u>587,134.44</u>	
	Major Account 580000 Total	<u>97,854.74</u>		<u>587,134.44</u>	
	Fund 28511 Expenditures Total	<u>307,097.09</u>		<u>1,884,440.94</u>	
	Fund 28511 Total	<u>289,997.00</u>	<u>289,997.00</u>	<u>1,959,303.34</u>	<u>1,959,303.34</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	213.83-		18,921.77	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28521 Assets Total	213.83-		19,015.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,524.30
	Fund 28521 Fund Equity Total				22,524.30
Revenues	480000 Revenues - Miscellaneous				
	484502 PRERETIREMENT PLANNING SEMINAR				45.00
	Major Account 480000 Total				45.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		45,000.00		265,000.00
	Major Account 490000 Total		45,000.00		265,000.00
	Fund 28521 Revenues Total		45,000.00		265,045.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,729.20		24,343.19	
	511300 OVERTIME PAYMENTS	62.75		409.33	
	511700 EMPLOYEE BONUSES			41.75	
	511800 COMPENSATORY TIME PAID	.20		6.08	
	512100 VACATION LEAVE EXPENSE	223.97		2,762.89	
	512200 SICK LEAVE EXPENSE	134.75		967.72	
	512300 HOLIDAY LEAVE EXPENSE	573.57		1,484.81	
	512500 FUNERAL LEAVE EXPENSE			130.57	
	512600 CIVIL LEAVE EXPENSE	3.74		4.29	
	515100 RETIREMENT PLANS EXPENSE	304.28		1,916.54	
	515200 OASDI EXPENSE	324.57		2,137.94	
	515400 LIFE & ACCIDENT INS EXP	1.95		11.78	
	515500 HEALTH INSURANCE EXPENSE	706.52		4,048.90	
	516300 EMPLOYEE ASSISTANCE PRO			17.95	
	516500 WORKERS COMP PREMIUMS			626.47	
	Major Account 510000 Total	6,065.50		38,910.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	238.49		935.91	
	521200 COM EXPENSE - VOICE/DATA	163.02		887.80	
	521300 FREIGHT EXPENSE			1.49	
	521400 DATA PROCESSING EXPENSE			7.51	
	521500 PUBLICATION & PRINT EXP	91.66		262.39	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			12.95	
	522100 DUES & SUBSCRIPTION EXP	218.92		276.83	
	522200 CONFERENCE REGISTRATION			206.29	
	524600 RENT EXPENSE-BUILDINGS	489.63		2,621.08	
	524700 RENT EXP-OTHER REAL PROP	7.20		7.20	
	525100 RENT EXP-OFFICE EQUIP	20.16		20.16	
	525500 RENT EXP-OTHER PERS PROP			90.00	
	526100 REP & MAINT-REAL PROPERT	130.87		172.48	
	527100 REP & MAINT-OFFICE EQUIP			9.25	
	527400 REP & MAINT-DATA PROC			45.36	
	531100 OFFICE SUPPLIES EXPENSE	36.39		376.12	
	532100 NON-CAPITALIZED EQUIP PU	428.63		853.81	
	533900 FOOD EXPENSE	13.16		18.52	
	534600 ED & RECREATIONAL SUP EX			9.00	
	541100 ACCTG & AUDITING SERVICES	175.85		1,172.66	
	541500 LEGAL SERVICES EXPENSE	175.85		175.85	
	541700 LEGAL RELATED EXPENSE	226.80		226.80	
	542100 SOS TEMP SERV - PERSONNEL	28.27		269.52	
	543500 MGT CONSULTANT SERVICES			321.81	
	544100 PHYSICIAN SERVICES	4.55		4.55	
	554900 OTHER CONTRACTUAL SERVICE	100.56		110.06	
	555100 DATA PROC SOFTW LIC FEE	9,387.84		52,918.87	
	555200 SOFTWARE - NEW PURCHASES			1,539.27	
	556100 INSURANCE EXPENSE			56.34	
	556300 SURETY & NOTARY BONDS			7.48	
	559100 OTHER OPERATING EXP			227.37	
	Major Account 520000 Total	11,586.15		63,844.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			268.79	
	572100 COMMERCIAL TRANSPORTATIO			108.38	
	573100 STATE-OWNED TRANSPORTAION	2.40		15.40	
	574500 PERSONAL VEHICLE MILEAGE	3.32		57.51	
	575100 MISC TRAVEL EXPENSE	.64		13.75	
	Major Account 570000 Total	6.36		463.83	
Expenditures	580000 Capital Outlay				
	587400 BUILDINGS-ML	27,555.82		165,334.92	
	Major Account 580000 Total	27,555.82		165,334.92	
	Fund 28521 Expenditures Total	45,213.83		268,553.69	

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	580000 Capital Outlay				
	Fund 28521 Total	<u>45,000.00</u>	<u>45,000.00</u>	<u>287,569.30</u>	<u>287,569.30</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	1,236.00-		7,398.42	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28531 Assets Total	1,236.00-		7,492.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,664.83
		Fund 28531 Fund Equity Total				22,664.83
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		45,000.00		255,000.00
		Major Account 490000 Total		45,000.00		255,000.00
		Fund 28531 Revenues Total		45,000.00		255,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,623.67		15,418.21	
		511300 OVERTIME PAYMENTS	57.58		504.60	
		511700 EMPLOYEE BONUSES			43.00	
		511800 COMPENSATORY TIME PAID	.20		18.81	
		512100 VACATION LEAVE EXPENSE	239.18		2,826.49	
		512200 SICK LEAVE EXPENSE	141.31		1,094.88	
		512300 HOLIDAY LEAVE EXPENSE	560.21		1,517.67	
		512500 FUNERAL LEAVE EXPENSE			133.69	
		512600 CIVIL LEAVE EXPENSE	3.74		4.29	
		515100 RETIREMENT PLANS EXPENSE	303.56		2,025.92	
		515200 OASDI EXPENSE	317.67		1,507.32	
		515400 LIFE & ACCIDENT INS EXP	1.89		8.46	
		515500 HEALTH INSURANCE EXPENSE	672.49		3,421.15	
		516300 EMPLOYEE ASSISTANCE PRO			17.28	
		516500 WORKERS COMP PREMIUMS			626.47	
		Major Account 510000 Total	5,921.50		29,168.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	162.25		842.01	
		521200 COM EXPENSE - VOICE/DATA	163.02		887.80	
		521300 FREIGHT EXPENSE			1.49	
		521400 DATA PROCESSING EXPENSE			7.51	
		521500 PUBLICATION & PRINT EXP	93.66		264.39	
		521900 AWARDS EXPENSE			12.95	
		522100 DUES & SUBSCRIPTION EXP	218.92		277.08	
		522200 CONFERENCE REGISTRATION			281.63	
		524600 RENT EXPENSE-BUILDINGS	489.63		2,621.08	



Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	7.20		7.20	
	525100 RENT EXP-OFFICE EQUIP	20.16		20.16	
	525500 RENT EXP-OTHER PERS PROP			90.00	
	526100 REP & MAINT-REAL PROPERT	130.87		172.48	
	527100 REP & MAINT-OFFICE EQUIP			7.30	
	527400 REP & MAINT-DATA PROC			45.36	
	531100 OFFICE SUPPLIES EXPENSE	36.27		684.48	
	532100 NON-CAPITALIZED EQUIP PU	443.02		1,025.21	
	533900 FOOD EXPENSE	13.16		18.52	
	534600 ED & RECREATIONAL SUP EX			9.00	
	541100 ACCTG & AUDITING SERVICES	175.85		1,172.66	
	541500 LEGAL SERVICES EXPENSE	175.85		175.85	
	542100 SOS TEMP SERV - PERSONNEL	28.27		269.52	
	543500 MGT CONSULTANT SERVICES			2,695.81	
	544100 PHYSICIAN SERVICES	2.35		2.35	
	554900 OTHER CONTRACTUAL SERVICE	103.61		105.11	
	555100 DATA PROC SOFTW LIC FEE	9,757.44		55,002.29	
	555200 SOFTWARE - NEW PURCHASES			1,539.27	
	556100 INSURANCE EXPENSE			56.34	
	556300 SURETY & NOTARY BONDS			7.48	
	559100 OTHER OPERATING EXP			225.02	
	Major Account 520000 Total	11,669.83		68,527.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			388.30	
	572100 COMMERCIAL TRANSPORTATIO			161.82	
	573100 STATE-OWNED TRANSPORTAION			11.35	
	574500 PERSONAL VEHICLE MILEAGE	3.32		57.51	
	575100 MISC TRAVEL EXPENSE	.64		13.74	
	Major Account 570000 Total	3.96		632.72	
Expenditures	580000 Capital Outlay				
	587400 BUILDINGS-ML	28,640.71		171,844.26	
	Major Account 580000 Total	28,640.71		171,844.26	
	Fund 28531 Expenditures Total	46,236.00		270,172.57	
	Fund 28531 Total	45,000.00	45,000.00	277,664.83	277,664.83

Secure Version - Prior Month

As of December 31, 2004

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	857.08-		45,210.93	
		Fund 28540 Assets Total	857.08-		45,210.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,455.99
		Fund 28540 Fund Equity Total				44,455.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		148.98		743.25
		Major Account 480000 Total		148.98		743.25
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		3,659.34		21,441.73
		Major Account 490000 Total		3,659.34		21,441.73
		Fund 28540 Revenues Total		3,808.32		22,184.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,183.03		9,103.17	
		511300 OVERTIME PAYMENTS	121.50		517.29	
		511700 EMPLOYEE BONUSES			2.75	
		511800 COMPENSATORY TIME PAID	.57		14.07	
		512100 VACATION LEAVE EXPENSE	165.16		1,403.51	
		512200 SICK LEAVE EXPENSE	82.74		552.54	
		512300 HOLIDAY LEAVE EXPENSE	377.16		758.03	
		512500 FUNERAL LEAVE EXPENSE			29.65	
		512600 CIVIL LEAVE EXPENSE	1.92		3.34	
		515100 RETIREMENT PLANS EXPENSE	212.85		893.88	
		515200 OASDI EXPENSE	205.19		885.37	
		515400 LIFE & ACCIDENT INS EXP	1.23		5.09	
		515500 HEALTH INSURANCE EXPENSE	342.91		1,414.56	
		516300 EMPLOYEE ASSISTANCE PRO			8.64	
		516400 UNEMPLOYM COMP INS EXP			14.40	
		516500 WORKERS COMP PREMIUMS			156.62	
		Major Account 510000 Total	3,694.26		15,762.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	140.54		412.75	
		521200 COM EXPENSE - VOICE/DATA	81.53		321.60	
		521300 FREIGHT EXPENSE	.33		.54	
		521400 DATA PROCESSING EXPENSE			2.51	
		521500 PUBLICATION & PRINT EXP	1.42		222.87	

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				
	521900 AWARDS EXPENSE			6.48	
	522100 DUES & SUBSCRIPTION EXP	109.46		125.70	
	522200 CONFERENCE REGISTRATION			60.82	
	524600 RENT EXPENSE-BUILDINGS	122.41		655.26	
	524700 RENT EXP-OTHER REAL PROP	3.60		3.60	
	525100 RENT EXP-OFFICE EQUIP	10.08		10.08	
	525500 RENT EXP-OTHER PERS PROP			33.75	
	526100 REP & MAINT-REAL PROPERT	65.43		79.15	
	527100 REP & MAINT-OFFICE EQUIP			2.80	
	527400 REP & MAINT-DATA PROC			11.34	
	531100 OFFICE SUPPLIES EXPENSE	20.51		126.73	
	532100 NON-CAPITALIZED EQUIP PU	34.49		177.37	
	533900 FOOD EXPENSE	6.58		8.33	
	541100 ACCTG & AUDITING SERVICES			439.76	
	542100 SOS TEMP SERV - PERSONNEL	28.27		269.50	
	543500 MGT CONSULTANT SERVICES			8.44	
	544100 PHYSICIAN SERVICES	2.81		2.81	
	554900 OTHER CONTRACTUAL SERVICE	12.16		12.57	
	555100 DATA PROC SOFTW LIC FEE	73.92		416.68	
	555200 SOFTWARE - NEW PURCHASES			399.18	
	556100 INSURANCE EXPENSE			14.08	
	556300 SURETY & NOTARY BONDS			2.17	
	559100 OTHER OPERATING EXP			290.68	
	Major Account 520000 Total	713.54		4,117.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			132.73	
	572100 COMMERCIAL TRANSPORTATIO			52.34	
	573100 STATE-OWNED TRANSPORT	38.66		38.66	
	574500 PERSONAL VEHICLE MILEAGE	1.66		18.30	
	575100 MISC TRAVEL EXPENSE	.32		5.79	
	Major Account 570000 Total	40.64		247.82	
Expenditures	580000 Capital Outlay				
	587400 BUILDINGS-ML	216.96		1,301.76	
	Major Account 580000 Total	216.96		1,301.76	
	Fund 28540 Expenditures Total	4,665.40		21,430.04	
	Fund 28540 Total	3,808.32	3,808.32	66,640.97	66,640.97

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	31,405.31		1,004,243.04	
		Fund 28550 Assets Total	31,405.31		1,004,243.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				716,337.33
		Fund 28550 Fund Equity Total				716,337.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,012.19		14,301.00
		484500 REIMB NON-GOVT SOURCES		47,990.03		251,088.63
		484501 EARLY PLANNING SEMINAR		2,286.26		233.74
		484502 PRERETIREMENT PLANNING SEMINAR		35.10		6,175.90
		Major Account 480000 Total		48,680.86		271,799.27
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		50,128.57		293,725.72
		Major Account 490000 Total		50,128.57		293,725.72
		Fund 28550 Revenues Total		98,809.43		565,524.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,613.34		43,874.86	
		511300 OVERTIME PAYMENTS	306.43		1,399.68	
		511700 EMPLOYEE BONUSES			32.75	
		511800 COMPENSATORY TIME PAID	7.08		90.16	
		512100 VACATION LEAVE EXPENSE	753.90		5,617.04	
		512200 SICK LEAVE EXPENSE	284.37		2,338.35	
		512300 HOLIDAY LEAVE EXPENSE	1,474.72		3,293.34	
		512500 FUNERAL LEAVE EXPENSE			198.05	
		512600 CIVIL LEAVE EXPENSE	7.49		14.89	
		515100 RETIREMENT PLANS EXPENSE	742.81		3,957.44	
		515200 OASDI EXPENSE	726.37		4,033.37	
		515400 LIFE & ACCIDENT INS EXP	5.37		27.86	
		515500 HEALTH INSURANCE EXPENSE	1,372.42		7,802.40	
		516300 EMPLOYEE ASSISTANCE PRO			49.20	
		516400 UNEMPLOYM COMP INS EXP			233.28	
		516500 WORKERS COMP PREMIUMS			1,096.32	
		Major Account 510000 Total	13,294.30		74,058.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,130.22		12,902.68	
		521200 COM EXPENSE - VOICE/DATA	326.06		1,767.39	

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				
	521300 FREIGHT EXPENSE	1.84		15.01	
	521400 DATA PROCESSING EXPENSE			17.54	
	521500 PUBLICATION & PRINT EXP	857.94		5,161.31	
	521900 AWARDS EXPENSE			25.90	
	522100 DUES & SUBSCRIPTION EXP	437.84		534.41	
	522200 CONFERENCE REGISTRATION			270.06	
	524600 RENT EXPENSE-BUILDINGS	856.84		4,586.89	
	524700 RENT EXP-OTHER REAL PROP	14.40		1,291.40	
	525100 RENT EXP-OFFICE EQUIP	40.32		40.32	
	525500 RENT EXP-OTHER PERS PROP			191.25	
	526100 REP & MAINT-REAL PROPERT	261.73		341.77	
	527100 REP & MAINT-OFFICE EQUIP			13.75	
	527400 REP & MAINT-DATA PROC			79.38	
	531100 OFFICE SUPPLIES EXPENSE	85.79		865.74	
	532100 NON-CAPITALIZED EQUIP PU	301.93		990.35	
	533900 FOOD EXPENSE	26.31		2,555.09	
	534600 ED & RECREATIONAL SUP EX			126.00	
	541100 ACCTG & AUDITING SERVICES	7,132.84		2,198.73	
	541500 LEGAL SERVICES EXPENSE	8,737.16		8,737.16	
	542100 SOS TEMP SERV - PERSONNEL	254.45		2,425.66	
	543500 MGT CONSULTANT SERVICES	2,080.00		13,849.48	
	544100 PHYSICIAN SERVICES	16.36		1,161.36	
	554900 OTHER CONTRACTUAL SERVICE	6,323.39		14,555.13	
	555100 DATA PROC SOFTW LIC FEE	22,969.12		43,877.72	
	555200 SOFTWARE - NEW PURCHASES			2,708.09	
	556100 INSURANCE EXPENSE			98.60	
	556300 SURETY & NOTARY BONDS			7.62	
	559100 OTHER OPERATING EXP			428.16	
	Major Account 520000 Total	40,588.86		121,823.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,186.99	
	572100 COMMERCIAL TRANSPORTATIO			224.34	
	573100 STATE-OWNED TRANSPORT	277.57		773.96	
	574500 PERSONAL VEHICLE MILEAGE	6.63		109.24	
	575100 MISC TRAVEL EXPENSE	1.28		28.93	
	Major Account 570000 Total	285.48		2,323.46	
Expenditures	580000 Capital Outlay				
	587400 BUILDINGS-ML	13,235.48		79,412.88	

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	580000 Capital Outlay				
	Major Account 580000 Total	<u>13,235.48</u>		<u>79,412.88</u>	
	Fund 28550 Expenditures Total	<u>67,404.12</u>		<u>277,619.28</u>	
	Fund 28550 Total	<u>98,809.43</u>	<u>98,809.43</u>	<u>1,281,862.32</u>	<u>1,281,862.32</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,297.05-		34,061.40	
		Fund 28560 Assets Total	23,297.05-		34,061.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,188.37
		Fund 28560 Fund Equity Total				12,188.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		235.72		1,006.08
		484500 REIMB NON-GOVT SOURCES		6,587.78		30,022.70
		484501 County DC EP Seminars		807.60-		222.60-
		484502 PRERETIREMENT PLANNING SEMINAR		45.00-		2,070.00
		Major Account 480000 Total		5,970.90		32,876.18
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		24,386.51		142,891.48
		493200 OPERATING TRANSFERS OUT		25,000.00-		35,000.00-
		Major Account 490000 Total		613.49-		107,891.48
		Fund 28560 Revenues Total		5,357.41		140,767.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,155.18		22,180.76	
		511300 OVERTIME PAYMENTS	167.64		696.35	
		511700 EMPLOYEE BONUSES			13.75	
		511800 COMPENSATORY TIME PAID	1.74		29.56	
		512100 VACATION LEAVE EXPENSE	376.67		3,015.44	
		512200 SICK LEAVE EXPENSE	139.06		1,186.41	
		512300 HOLIDAY LEAVE EXPENSE	775.72		1,690.50	
		512500 FUNERAL LEAVE EXPENSE			91.92	
		512600 CIVIL LEAVE EXPENSE	3.74		7.01	
		515100 RETIREMENT PLANS EXPENSE	396.90		2,016.19	
		515200 OASDI EXPENSE	391.09		2,052.91	
		515400 LIFE & ACCIDENT INS EXP	2.89		14.30	
		515500 HEALTH INSURANCE EXPENSE	739.23		3,906.57	
		516300 EMPLOYEE ASSISTANCE PRO			23.93	
		516400 UNEMPLOYM COMP INS EXP			34.56	
		516500 WORKERS COMP PREMIUMS			469.85	
		Major Account 510000 Total	7,149.86		37,430.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,479.75		5,416.72	

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				
	521200 COM EXPENSE - VOICE/DATA	163.02		803.48	
	521300 FREIGHT EXPENSE	.77		6.34	
	521400 DATA PROCESSING EXPENSE			367.46	
	521500 PUBLICATION & PRINT EXP	353.42		2,152.29	
	521900 AWARDS EXPENSE			12.95	
	522100 DUES & SUBSCRIPTION EXP	218.92		262.13	
	522200 CONFERENCE REGISTRATION			132.26	
	524600 RENT EXPENSE-BUILDINGS	367.22		1,965.82	
	524700 RENT EXP-OTHER REAL PROP	7.20		277.95	
	525100 RENT EXP-OFFICE EQUIP	20.16		20.16	
	525500 RENT EXP-OTHER PERS PROP			86.25	
	526100 REP & MAINT-REAL PROPERT	130.86		166.69	
	527100 REP & MAINT-OFFICE EQUIP			7.75	
	527400 REP & MAINT-DATA PROC			34.02	
	531100 OFFICE SUPPLIES EXPENSE	42.06		384.65	
	532100 NON-CAPITALIZED EQUIP PU	135.14		470.59	
	533900 FOOD EXPENSE	13.15		408.82	
	534600 ED & RECREATIONAL SUP EX			54.00	
	541100 ACCTG & AUDITING SERVICES	1,055.10		1,026.07	
	541500 LEGAL SERVICES EXPENSE	1,055.10		1,055.10	
	542100 SOS TEMP SERV - PERSONNEL	121.58		1,158.94	
	543500 MGT CONSULTANT SERVICES	880.00		5,824.02	
	544100 PHYSICIAN SERVICES	7.34		7.34	
	554900 OTHER CONTRACTUAL SERVICE	2,678.34		6,103.02	
	555100 DATA PROC SOFTW LIC FEE	9,388.00		17,957.10	
	555200 SOFTWARE - NEW PURCHASES			1,168.82	
	556100 INSURANCE EXPENSE			42.26	
	556300 SURETY & NOTARY BONDS			3.74	
	559100 OTHER OPERATING EXP			170.33	
	Major Account 520000 Total	16,006.93		47,547.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			727.32	
	572100 COMMERCIAL TRANSPORTATIO			126.45	
	573100 STATE-OWNED TRANSPORT	69.34		455.50	
	574500 PERSONAL VEHICLE MILEAGE	3.31		47.79	
	575100 MISC TRAVEL EXPENSE	.64		14.21	
	Major Account 570000 Total	73.29		1,371.27	
Expenditures	580000 Capital Outlay				



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	580000 Capital Outlay				
	587400 BUILDINGS-ML	5,424.38		32,546.28	
	Major Account 580000 Total	5,424.38		32,546.28	
	Fund 28560 Expenditures Total	28,654.46		118,894.63	
	Fund 28560 Total	5,357.41	5,357.41	152,956.03	152,956.03

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28570 NPERS 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	25,000.00		50,000.00	
	Fund 28570 Assets Total	25,000.00		50,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,000.00
	Fund 28570 Fund Equity Total				25,000.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		25,000.00		25,000.00
	Major Account 490000 Total		25,000.00		25,000.00
	Fund 28570 Revenues Total		25,000.00		25,000.00
	Fund 28570 Total	25,000.00	25,000.00	50,000.00	50,000.00

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	42,672.70-		77,382.12	
		121300 LONG-TERM INVESTMENTS	90,000.00-		86,973,655.89	
		Fund 63231 Assets Total	132,672.70-		87,051,038.01	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT		1,390.89-		35,594.07
		215100 DUE TO FUND - SHORT TERM		10,211.11-		
		Fund 63231 Liabilities Total		11,602.00-		35,594.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				86,173,319.87
		Fund 63231 Fund Equity Total				86,173,319.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,083.84		121,507.81
		481200 GAIN OR LOSS-SALE OF INV				1,411,654.53
		486200 CONTRIBUTIONS		101,708.21		448,878.40
		486203 STATE APPROPRIATIONS				72,244.00
		486205 DIST & COUNTY COURT FEES		159,726.85		1,093,685.82
		486501 ANNUITY PAYMENT CANCELLATIONS				1,070.98
		Major Account 480000 Total		262,518.90		3,149,041.54
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		45,000.00-		255,000.00-
		Major Account 490000 Total		45,000.00-		255,000.00-
		Fund 63231 Revenues Total		217,518.90		2,894,041.54
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	338,589.60		2,035,121.75	
		559100 OTHER OPERATING EXP			16,795.72	
		Major Account 520000 Total	338,589.60		2,051,917.47	
		Fund 63231 Expenditures Total	338,589.60		2,051,917.47	
		Fund 63231 Total	205,916.90	205,916.90	89,102,955.48	89,102,955.48

Secure Version - Prior Month

As of December 31, 2004

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	63,146.50-		119,497.14	
	121300 LONG-TERM INVESTMENTS	375,000.00-		203,574,014.28	
	Fund 63271 Assets Total	<u>438,146.50-</u>		<u>203,693,511.42</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		772.32-		87,751.30
	215100 DUE TO FUND - SHORT TERM		27,924.19-		
	Fund 63271 Liabilities Total		<u>28,696.51-</u>		<u>87,751.30</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				202,097,339.34
	Fund 63271 Fund Equity Total				<u>202,097,339.34</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,194.98		284,694.17
	481200 GAIN OR LOSS-SALE OF INV				3,313,298.21
	486200 CONTRIBUTIONS		465,805.14		2,855,214.32
	486203 STATE APPROPRIATIONS				333,736.00
	Major Account 480000 Total		<u>468,000.12</u>		<u>6,786,942.70</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		45,000.00-		265,000.00-
	Major Account 490000 Total		<u>45,000.00-</u>		<u>265,000.00-</u>
	Fund 63271 Revenues Total		<u>423,000.12</u>		<u>6,521,942.70</u>
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	823,570.61		4,958,968.42	
	559100 OTHER OPERATING EXP			39,421.27	
	559200 RET PAYS-NPERS ONLY	8,879.50		15,132.23	
	Major Account 520000 Total	<u>832,450.11</u>		<u>5,013,521.92</u>	
	Fund 63271 Expenditures Total	<u>832,450.11</u>		<u>5,013,521.92</u>	
	Fund 63271 Total	<u>394,303.61</u>	<u>394,303.61</u>	<u>208,707,033.34</u>	<u>208,707,033.34</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	285,000.00-		4,892,038,064.47	
	Fund 63301 Assets Total	285,000.00-		4,892,038,064.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,800,250,173.69
	Fund 63301 Fund Equity Total				4,800,250,173.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				6,454,916.09
	481200 GAIN OR LOSS-SALE OF INV				78,653,789.23
	Major Account 480000 Total				85,108,705.32
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				15,500,000.00
	493200 OPERATING TRANSFERS OUT		285,000.00-		7,885,000.00-
	Major Account 490000 Total		285,000.00-		7,615,000.00
	Fund 63301 Revenues Total		285,000.00-		92,723,705.32
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			935,814.54	
	Major Account 520000 Total			935,814.54	
	Fund 63301 Expenditures Total			935,814.54	
	Fund 63301 Total	285,000.00-	285,000.00-	4,892,973,879.01	4,892,973,879.01

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		8.48	
	139901 AR INVOICED (SYSTEM)			1,978.59	
	Fund 68530 Assets Total	.01		1,987.07	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				93,031.59-
	214100 DEPOSITS				273,296.39-
	Fund 68530 Liabilities Total				366,327.98-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				368,052.99
	Fund 68530 Fund Equity Total				368,052.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		262.06
	Major Account 480000 Total		.01		262.06
	Fund 68530 Revenues Total		.01		262.06
	Fund 68530 Total	.01	.01	1,987.07	1,987.07

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>
Liabilities	200000 Liabilities				
	214100 DEPOSITS				4,056.03-
	Fund 68540 Liabilities Total				4,056.03-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,056.03
	Fund 68540 Fund Equity Total				4,056.03
	Fund 68540 Total				

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68590 SCHOOL OPERATING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	158,139.09		5,224,333.83	
	Fund 68590 Assets Total	158,139.09		5,224,333.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,039.07		
	213100 DUE TO GOVERNMENT		2,582.28		1,166,632.32
	215100 DUE TO FUND - SHORT TERM		387,199.68		
	Fund 68590 Liabilities Total		390,821.03		1,166,632.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,942,876.50
	Fund 68590 Fund Equity Total				5,942,876.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39,666.92		226,916.04
	484500 REIMB NON-GOVT SOURCES				174.13
	486200 CONTRIBUTIONS		15,896,871.92		89,783,210.31
	486203 STATE APPROPRIATIONS				16,642,031.00
	486501 ANNUITY PMT CANCELLATION				9,462.00
	Major Account 480000 Total		15,936,538.84		106,661,445.22
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		285,000.00		7,885,000.00
	493200 OPERATING TRANSFERS OUT		290,000.00		17,370,000.00
	Major Account 490000 Total		5,000.00		9,485,000.00
	Fund 68590 Revenues Total		15,931,538.84		97,176,445.22
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	15,016,866.56		90,219,780.83	
	521601 OMAHA ANNUITIES & SINGLE SUMS	32,124.21		919,290.29	
	521602 OMAHA APPROPRIATIONS			2,487,152.00	
	559200 RET PAYS-NPERS ONLY	649,866.13		5,435,397.09	
	Major Account 520000 Total	15,698,856.90		99,061,620.21	
	Fund 68590 Expenditures Total	15,698,856.90		99,061,620.21	
	Fund 68590 Total	15,540,717.81	15,540,717.81	104,285,954.04	104,285,954.04



Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 76530 DEFERRED COMP

	<u>ACCOUNT 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				
	211200 DUE TO VENDORS				837.50
	214100 DEPOSITS				837.50-
	Fund 76530 Liabilities Total	_____	_____	_____	_____
	Fund 76530 Total	=====	=====	=====	=====

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	2,947.39		37,243.21	
		Fund 28580 Assets Total	2,947.39		37,243.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,523.69
		Fund 28580 Fund Equity Total				40,523.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		128.26		631.09
		484500 REIMB NON-GOVT SOURCES		56,000.47		56,000.47
		484501 EARLY PLANNING SEMINAR		2,301.26		2,301.26
		484502 PRERETIREMENT PLANNING SEMINAR		35.10		35.10
		Major Account 480000 Total		58,465.09		58,967.92
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				267,000.00
		Major Account 490000 Total				267,000.00
		Fund 28580 Revenues Total		58,465.09		325,967.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,019.44		32,504.80	
		511300 OVERTIME PAYMENTS	206.99		986.88	
		511700 EMPLOYEE BONUSES			45.75	
		511800 COMPENSATORY TIME PAID	2.43		34.72	
		512100 VACATION LEAVE EXPENSE	460.74		3,845.69	
		512200 SICK LEAVE EXPENSE	223.92		1,508.93	
		512300 HOLIDAY LEAVE EXPENSE	949.78		2,240.85	
		512500 FUNERAL LEAVE EXPENSE			166.82	
		512600 CIVIL LEAVE EXPENSE	5.66		9.06	
		515100 RETIREMENT PLANS EXPENSE	474.38		2,752.09	
		515200 OASDI EXPENSE	476.09		2,931.56	
		515400 LIFE & ACCIDENT INS EXP	3.05		17.33	
		515500 HEALTH INSURANCE EXPENSE	884.11		5,555.64	
		516300 EMPLOYEE ASSISTANCE PRO			25.93	
		516400 UNEMPLOYM COMP INS EXP			77.76	
		516500 WORKERS COMP PREMIUMS			783.09	
		Major Account 510000 Total	8,706.59		53,486.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,930.11		5,356.10	
		521200 COM EXPENSE - VOICE/DATA	244.55		1,209.32	

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As of December 31, 2004

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	.75		5.92	
	521400 DATA PROCESSING EXPENSE			10.02	
	521500 PUBLICATION & PRINT EXP	436.29		2,334.81	
	521900 AWARDS EXPENSE			19.43	
	522100 DUES & SUBSCRIPTION EXP	328.38		402.78	
	522200 CONFERENCE REGISTRATION			231.69	
	524600 RENT EXPENSE-BUILDINGS	612.03		3,276.33	
	524700 RENT EXP-OTHER REAL PROP	10.80		591.80	
	525100 RENT EXP-OFFICE EQUIP	30.24		30.24	
	525500 RENT EXP-OTHER PERS PROP			123.75	
	526100 REP & MAINT-REAL PROPERT	196.30		251.62	
	527100 REP & MAINT-OFFICE EQUIP			7.50	
	527400 REP & MAINT-DATA PROC			56.70	
	531100 OFFICE SUPPLIES EXPENSE	59.67		558.69	
	532100 NON-CAPITALIZED EQUIP PU	477.50		968.64	
	533900 FOOD EXPENSE	19.74		1,166.96	
	534600 ED & RECREATIONAL SUP EX			45.00	
	541100 ACCTG & AUDITING SERVICES	7,181.93		1,612.42	
	541500 LEGAL SERVICES EXPENSE	7,902.71		7,902.71	
	542100 SOS TEMP SERV - PERSONNEL	84.82		808.54	
	543500 MGT CONSULTANT SERVICES	680.00		11,887.60	
	544100 PHYSICIAN SERVICES	5.06		5.06	
	554900 OTHER CONTRACTUAL SERVICE	2,155.77		4,912.17	
	555100 DATA PROC SOFTW LIC FEE	9,831.36		55,418.98	
	555200 SOFTWARE - NEW PURCHASES			1,938.46	
	556100 INSURANCE EXPENSE			70.43	
	556300 SURETY & NOTARY BONDS			5.20	
	559100 OTHER OPERATING EXP			281.92	
	Major Account 520000 Total	17,824.15		101,490.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			629.22	
	572100 COMMERCIAL TRANSPORTATIO			149.02	
	573100 STATE-OWNED TRANPORTAION	123.34		252.60	
	574500 PERSONAL VEHICLE MILEAGE	4.97		75.01	
	575100 MISC TRAVEL EXPENSE	.96		18.72	
	Major Account 570000 Total	129.27		1,124.57	
Expenditures	580000 Capital Outlay				
	587400 BUILDINGS-ML	28,857.69		173,146.14	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	<u>28,857.69</u>		<u>173,146.14</u>	
	Fund 28580 Expenditures Total	<u>55,517.70</u>		<u>329,248.40</u>	
	Fund 28580 Total	<u>58,465.09</u>	<u>58,465.09</u>	<u>366,491.61</u>	<u>366,491.61</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	419.85		22,560.97	
		Fund 28590 Assets Total	419.85		22,560.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,296.57
		Fund 28590 Fund Equity Total				38,296.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		116.38		702.29
		484500 REIMB NON-GOVT SOURCES		29,467.22		29,467.22
		484501 EARLY PLANNING SEMINAR		717.60		717.60
		Major Account 480000 Total		30,301.20		30,887.11
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				127,000.00
		Major Account 490000 Total				127,000.00
		Fund 28590 Revenues Total		30,301.20		157,887.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,189.19		19,215.14	
		511300 OVERTIME PAYMENTS	147.87		668.57	
		511700 EMPLOYEE BONUSES			25.00	
		511800 COMPENSATORY TIME PAID	.77		14.40	
		512100 VACATION LEAVE EXPENSE	277.59		2,316.03	
		512200 SICK LEAVE EXPENSE	140.13		884.24	
		512300 HOLIDAY LEAVE EXPENSE	591.88		1,416.82	
		512500 FUNERAL LEAVE EXPENSE			91.42	
		512600 CIVIL LEAVE EXPENSE	3.74		5.58	
		515100 RETIREMENT PLANS EXPENSE	305.22		1,663.45	
		515200 OASDI EXPENSE	301.48		1,747.97	
		515400 LIFE & ACCIDENT INS EXP	2.11		12.16	
		515500 HEALTH INSURANCE EXPENSE	538.63		3,209.60	
		516300 EMPLOYEE ASSISTANCE PRO			15.96	
		516400 UNEMPLOYM COMP INS EXP			14.40	
		516500 WORKERS COMP PREMIUMS			469.85	
		Major Account 510000 Total	5,498.61		31,770.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	972.54		2,693.11	
		521200 COM EXPENSE - VOICE/DATA	163.02		803.48	
		521300 FREIGHT EXPENSE	.38		2.66	

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				
	521400 DATA PROCESSING EXPENSE			201.33	
	521500 PUBLICATION & PRINT EXP	227.08		1,253.76	
	521900 AWARDS EXPENSE			12.96	
	522100 DUES & SUBSCRIPTION EXP	218.92		264.39	
	522200 CONFERENCE REGISTRATION			147.61	
	524600 RENT EXPENSE-BUILDINGS	367.22		1,965.82	
	524700 RENT EXP-OTHER REAL PROP	7.20		153.45	
	525100 RENT EXP-OFFICE EQUIP	20.16		20.16	
	525500 RENT EXP-OTHER PERS PROP			86.25	
	526100 REP & MAINT-REAL PROPERT	130.86		166.69	
	527100 REP & MAINT-OFFICE EQUIP			4.50	
	527400 REP & MAINT-DATA PROC			34.02	
	531100 OFFICE SUPPLIES EXPENSE	38.90		335.91	
	532100 NON-CAPITALIZED EQUIP PU	264.63		563.19	
	533900 FOOD EXPENSE	13.15		212.36	
	534600 ED & RECREATIONAL SUP EX			18.00	
	541100 ACCTG & AUDITING SERVICES	351.70-		1,026.07	
	541500 LEGAL SERVICES EXPENSE	351.70		351.70	
	542100 SOS TEMP SERV - PERSONNEL	48.06		458.18	
	543500 MGT CONSULTANT SERVICES	360.00		5,958.24	
	544100 PHYSICIAN SERVICES	2.01		2.01	
	554900 OTHER CONTRACTUAL SERVICE	1,145.79		2,581.97	
	555100 DATA PROC SOFTW LIC FEE	5,174.40		29,167.88	
	555200 SOFTWARE - NEW PURCHASES			1,168.82	
	556100 INSURANCE EXPENSE			42.26	
	556300 SURETY & NOTARY BONDS			3.27	
	559100 OTHER OPERATING EXP			168.86	
	Major Account 520000 Total	9,154.32		49,868.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			487.48	
	572100 COMMERCIAL TRANSPORTATIO			108.67	
	573100 STATE-OWNED TRANPORTAION	36.21		197.34	
	574500 PERSONAL VEHICLE MILEAGE	3.31		47.34	
	575100 MISC TRAVEL EXPENSE	.64		12.82	
	Major Account 570000 Total	40.16		853.65	
Expenditures	580000 Capital Outlay				
	587400 BUILDINGS-ML	15,188.26		91,129.56	
	Major Account 580000 Total	15,188.26		91,129.56	

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	580000 Capital Outlay				
	Fund 28590 Expenditures Total	<u>29,881.35</u>	<u></u>	<u>173,622.71</u>	<u></u>
	Fund 28590 Total	<u>30,301.20</u>	<u>30,301.20</u>	<u>196,183.68</u>	<u>196,183.68</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68600 STATE CASH BALANCE RETIRE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16,074.89-		11,749.75	
	121300 LONG-TERM INVESTMENTS	311,648,197.59		311,648,197.59	
	Fund 68600 Assets Total	311,632,122.70		311,659,947.34	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1,495.60-		
	Fund 68600 Liabilities Total		1,495.60-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		290,030,885.51		290,058,972.61
	Fund 68600 Fund Equity Total		290,030,885.51		290,058,972.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,997,690.81		1,998,254.27
	481200 GAIN OR LOSS-SALE OF INV		14,686,210.03		14,686,210.03
	486200 CONTRIBUTIONS		9,564,254.96		9,564,254.96
	Major Account 480000 Total		26,248,155.80		26,248,719.26
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		88,000.00		499,000.00
	493200 OPERATING TRANSFERS OUT		678,000.00-		678,000.00-
	Major Account 490000 Total		590,000.00-		179,000.00-
	Fund 68600 Revenues Total		25,658,155.80		26,069,719.26
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	102,743.25		516,064.77	
	559100 OTHER OPERATING EXP	2,685,774.43		2,685,774.43	
	559200 RET PAYS-NPERS ONLY	1,266,905.33		1,266,905.33	
	Major Account 520000 Total	4,055,423.01		4,468,744.53	
	Fund 68600 Expenditures Total	4,055,423.01		4,468,744.53	
	Fund 68600 Total	315,687,545.71	315,687,545.71	316,128,691.87	316,128,691.87



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Agency Number 085 EMPLOYEES RETIRE BOARD

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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	3,269.83-		20,193.46	
	121300 LONG-TERM INVESTMENTS	87,655,424.03		87,655,424.03	
	Fund 68610 Assets Total	87,652,154.20		87,675,617.49	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		314.14-		
	Fund 68610 Liabilities Total		314.14-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		80,850,564.86		80,894,405.51
	Fund 68610 Fund Equity Total		80,850,564.86		80,894,405.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		558,680.38		559,154.42
	481200 GAIN OR LOSS-SALE OF INV		3,917,017.15		3,917,017.15
	486200 CONTRIBUTIONS		3,524,783.72		3,524,783.72
	Major Account 480000 Total		8,000,481.25		8,000,955.29
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		29,000.00		148,000.00
	493200 OPERATING TRANSFERS OUT		236,000.00-		236,000.00-
	Major Account 490000 Total		207,000.00-		88,000.00-
	Fund 68610 Revenues Total		7,793,481.25		7,912,955.29
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	32,048.92		172,214.46	
	559100 OTHER OPERATING EXP	52,414.68		52,414.68	
	559200 RET PAYS-NPERS ONLY	907,114.17		907,114.17	
	Major Account 520000 Total	991,577.77		1,131,743.31	
	Fund 68610 Expenditures Total	991,577.77		1,131,743.31	
	Fund 68610 Total	88,643,731.97	88,643,731.97	88,807,360.80	88,807,360.80

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	12,875.30-		131,679.30	
		112200 DEPOSITS WITH VENDORS			667.40	
		Fund 28600 Assets Total	12,875.30-		132,346.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		95.23-		
		Fund 28600 Liabilities Total		95.23-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				139,818.22
		Fund 28600 Fund Equity Total				139,818.22
Revenues	450000	Taxes				
		454661 BEAN TAX 04 CROP				13,778.03
		454663 REFUND-GROWER		89.45-		4,967.41-
		454665 BEAN TAX 94 CROP				67,734.96
		Major Account 450000 Total		89.45-		76,545.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		445.81		2,174.14
		484500 REIMB NON-GOVT SOURCES				1,876.00
		486500 MISCELLANEOUS ADJUSTMENT				26.81
		Major Account 480000 Total		445.81		4,076.95
		Fund 28600 Revenues Total		356.36		80,622.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,642.92		11,579.64	
		512200 SICK LEAVE EXPENSE	117.92		117.92	
		512300 HOLIDAY LEAVE EXPENSE	283.01		566.03	
		515200 OASDI EXPENSE	145.66		884.69	
		515400 LIFE & ACCIDENT INS EXP	1.12		5.60	
		515500 HEALTH INSURANCE EXPENSE	193.12		965.60	
		Major Account 510000 Total	2,383.75		14,119.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	37.40		165.71	
		521200 COM EXPENSE - VOICE/DATA	66.58		618.28	
		521290 COM EXPENSE - DATA ONLY	1.84		9.02	
		521500 PUBLICATION & PRINT EXP	15.65		14,666.74	
		521900 AWARDS EXPENSE			30.00	
		522200 CONFERENCE REGISTRATION			495.00	
		524600 RENT EXPENSE-BUILDINGS			979.20	

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			336.57	
	541100 ACCTG & AUDITING SERVICES			3,930.85	
	554900 OTHER CONTRACTUAL SERVICES	10,000.00		42,555.92	
	559100 OTHER OPERATING EXP	500.00		2,925.16	
	Major Account 520000 Total	<u>10,621.47</u>		<u>66,712.45</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,078.06	
	571600 MEALS-NOT TRAVEL STATUS	131.21		846.35	
	572100 COMMERCIAL TRANSPORTATIO			749.40	
	573100 STATE-OWNED TRANSPORT			784.80	
	574500 PERSONAL VEHICLE MILEAGE			588.51	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,155.00	
	575100 MISC TRAVEL EXPENSE			60.00	
	Major Account 570000 Total	<u>131.21</u>		<u>7,262.12</u>	
	Fund 28600 Expenditures Total	<u>13,136.43</u>		<u>88,094.05</u>	
	Fund 28600 Total	<u>261.13</u>	<u>261.13</u>	<u>220,440.75</u>	<u>220,440.75</u>

Agency Number 087 NE ACTABTY &amp; DISCL COMM

Agency Division

Fund 28710 NADC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,824.17		237,625.93	
	Fund 28710 Assets Total	14,824.17		237,625.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				241,052.30
	Fund 28710 Fund Equity Total				241,052.30
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		18,692.50		20,222.50
	Major Account 470000 Total		18,692.50		20,222.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		679.62		3,852.27
	484541 XEROX COPIES		15.90		310.75
	Major Account 480000 Total		695.52		4,163.02
	Fund 28710 Revenues Total		19,388.02		24,385.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,199.48		19,262.05	
	512100 VACATION LEAVE EXPENSE	217.16		1,541.83	
	512200 SICK LEAVE EXPENSE			390.89	
	512300 HOLIDAY LEAVE EXPENSE	347.46		1,389.83	
	515100 RETIREMENT PLANS EXPENSE	281.86		1,691.16	
	515200 OASDI EXPENSE	275.09		1,650.53	
	515400 LIFE & ACCIDENT INS EXP	1.40		8.40	
	515500 HEALTH INSURANCE EXPENSE	241.40		1,448.40	
	Major Account 510000 Total	4,563.85		27,383.09	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			428.80	
	Major Account 520000 Total			428.80	
	Fund 28710 Expenditures Total	4,563.85		27,811.89	
	Fund 28710 Total	19,388.02	19,388.02	265,437.82	265,437.82

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28720 CAMPAIGN FINANCE LIMIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,241.47		599,744.58	
		Fund 28720 Assets Total	6,241.47		599,744.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				560,218.34
		Fund 28720 Fund Equity Total				560,218.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,773.87		9,429.77
		485121 LATE FILING FEES		2,795.87		26,404.92
		485129 INTEREST		21.73		391.55
		485191 CIVIL PENALTIES		1,650.00		3,300.00
		Major Account 480000 Total		6,241.47		39,526.24
		Fund 28720 Revenues Total		6,241.47		39,526.24
		Fund 28720 Total	6,241.47	6,241.47	599,744.58	599,744.58

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	90,942.22-		583,056.92	
		112200 DEPOSITS WITH VENDORS			6,137.12	
		132288 DUE FROM OTHER GOVERNMENT	12.51-		141.94	
		Fund 21890 Assets Total	90,954.73-		589,335.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		76,062.29-		2,193.75
		215100 DUE TO FUND - SHORT TERM				484.23
		Fund 21890 Liabilities Total		76,062.29-		2,677.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				721,950.27
		Fund 21890 Fund Equity Total				721,950.27
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		671.09		540,032.87
		454663 GRAIN TAX REFUND				1,757.97-
		454664 GRAIN TAX FSA		100,484.15		117,973.54
		Major Account 450000 Total		101,155.24		656,248.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,634.97		14,104.54
		484500 REIMB NON-GOVT SOURCES				3,098.79
		486500 MISCELLANEOUS ADJUSTMENT		1,340.00		1,681.62
		Major Account 480000 Total		3,974.97		18,884.95
		Fund 21890 Revenues Total		105,130.21		675,133.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,083.63		107,750.55	
		511200 TEMPORARY SALARIES-WAGE	281.75		2,252.90	
		511600 PER DIEM PAYMENTS	400.00		2,700.00	
		511800 COMPENSATORY TIME PAID	260.37		554.46	
		512100 VACATION LEAVE EXPENSE	2,551.42		7,238.40	
		512200 SICK LEAVE EXPENSE	277.77		4,015.30	
		512300 HOLIDAY LEAVE EXPENSE	2,878.91		6,754.58	
		515100 RETIREMENT PLANS EXPENSE	1,295.69		7,693.15	
		515200 OASDI EXPENSE	1,501.90		9,227.67	
		515400 LIFE & ACCIDENT INS EXP	7.00		42.00	
		515500 HEALTH INSURANCE EXPENSE	2,374.74		14,248.44	
		516500 WORKERS COMP PREMIUMS			843.22	
		Major Account 510000 Total	26,913.18		163,320.67	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,599.38-		6,686.48	
	521200 COM EXPENSE - VOICE/DATA	2,177.77		3,619.70	
	521290 COM EXPENSE - DATA ONLY	145.11		258.09	
	521291 COM EXPENSE - VIDEO	26.08		40.22	
	521300 FREIGHT EXPENSE			117.22	
	521400 DATA PROCESSING EXPENSE	400.00		2,801.25	
	521500 PUBLICATION & PRINT EXP	2,221.73		8,937.79	
	521900 AWARDS EXPENSE	40.40		94.70	
	522100 DUES & SUBSCRIPTION EXP	5,259.12		8,036.36	
	522200 CONFERENCE REGISTRATION	662.00		5,045.50	
	524600 RENT EXPENSE-BUILDINGS	661.50		3,969.00	
	524700 RENT EXP-OTHER REAL PROP	210.00		1,300.00	
	524744 EXHIBIT SPACE	1,935.00		5,315.00	
	524900 RENT EXP-DEPR SURCHARGE			1,365.88	
	525500 RENT EXP-OTHER PERS PROP	21.60		36.60	
	527200 REP & MAINT-MOTOR VEHICL			10.00	
	527500 REP & MAINT-COMM EQUIP	105.00		105.00	
	531100 OFFICE SUPPLIES EXPENSE	101.76		1,175.05	
	532100 NON-CAPITALIZED EQUIP PU	719.99		762.78	
	533100 HOUSEHOLD & INSTIT EXP	4.10		25.67	
	533132 UNIFORMS/CLOTHING			522.22	
	533900 FOOD EXPENSE	14.09		297.05	
	534600 ED & RECREATIONAL SUP EX			79.15	
	534900 MISCELLANEOUS SUP EXP			30.00	
	534946 PROMOTIONAL SUPPLIES			4,153.77	
	538100 VEHICLE & EQUIP SUP EXP			106.26	
	541100 ACCTG & AUDITING SERVICES	2,148.07		10,053.29	
	554900 OTHER CONTRACTUAL SERVICES	63,627.23		506,031.03	
	555200 SOFTWARE - NEW PURCHASES			165.48	
	556300 SURETY & NOTARY BONDS			29.49	
	559100 OTHER OPERATING EXP	1,354.89		5,505.60	
	Major Account 520000 Total	77,236.06		576,675.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,216.09		23,951.26	
	571600 MEALS-NOT TRAVEL STATUS	558.25		5,684.66	
	571900 MEALS-ONE DAY TRAVEL	20.11		112.57	
	572100 COMMERCIAL TRANSPORTATIO	3,716.10		18,487.94	
	573100 STATE-OWNED TRANSPORT	1,256.68		3,630.27	
	574500 PERSONAL VEHICLE MILEAGE	2,741.37		8,752.81	

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				
	574600 CONTRACTUAL SERV - TRAVEL EXP	104.00		6,417.33	
	575100 MISC TRAVEL EXPENSE	260.81		848.41	
	Major Account 570000 Total	15,873.41		67,885.25	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			2,552.60	
	Major Account 580000 Total			2,552.60	
	Fund 21890 Expenditures Total	120,022.65		810,434.15	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			8.49-	
	Fund 21890 Adjustments Total			8.49-	
	Fund 21890 Total	<u>29,067.92</u>	<u>29,067.92</u>	<u>1,399,761.64</u>	<u>1,399,761.64</u>



Agency Number 090 RAILWAY COUNCIL

Agency Division

Fund 59010 LT DEN RAIL LINE AST 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	8,841.90		2,960,164.46	
		Fund 59010 Assets Total	8,841.90		2,960,164.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,912,206.89
		Fund 59010 Fund Equity Total				2,912,206.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,841.90		47,957.57
		Major Account 480000 Total		8,841.90		47,957.57
		Fund 59010 Revenues Total		8,841.90		47,957.57
		Fund 59010 Total	8,841.90	8,841.90	2,960,164.46	2,960,164.46

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,520.48-		103,607.19	
		112200 DEPOSITS WITH VENDORS			3,470.36	
		Fund 21900 Assets Total	4,520.48-		107,077.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		95.25-		
		Fund 21900 Liabilities Total		95.25-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				136,711.36
		Fund 21900 Fund Equity Total				136,711.36
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		42.50		15,228.01
		454663 GRAIN TAX REFUND				56.00-
		454664 GRAIN TAX FSA		2,426.76		2,916.17
		Major Account 450000 Total		2,469.26		18,088.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		344.17		2,101.72
		486500 MISCELLANEOUS ADJUSTMENT				251.08
		Major Account 480000 Total		344.17		2,352.80
		Fund 21900 Revenues Total		2,813.43		20,440.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,441.94		17,717.04	
		512100 VACATION LEAVE EXPENSE	467.60		1,402.80	
		512300 HOLIDAY LEAVE EXPENSE	467.60		1,143.00	
		515100 RETIREMENT PLANS EXPENSE	252.88		1,517.28	
		515200 OASDI EXPENSE	216.46		1,298.77	
		515400 LIFE & ACCIDENT INS EXP	1.05		6.30	
		515500 HEALTH INSURANCE EXPENSE	588.87		3,533.22	
		516500 WORKERS COMP PREMIUMS			227.34	
		Major Account 510000 Total	4,436.40		26,845.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	33.79		279.55	
		521200 COM EXPENSE - VOICE/DATA	71.21		364.37	
		521290 COM EXPENSE - DATA ONLY	8.59		20.65	
		521400 DATA PROCESSING EXPENSE	80.00		480.00	
		521500 PUBLICATION & PRINT EXP			843.90	
		521900 AWARDS EXPENSE			37.20	

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				
	522100 DUES & SUBSCRIPTION EXP			107.80	
	522200 CONFERENCE REGISTRATION			580.00	
	524600 RENT EXPENSE-BUILDINGS	399.60		2,397.60	
	524900 RENT EXP-DEPR SURCHARGE			825.10	
	531100 OFFICE SUPPLIES EXPENSE			364.68	
	532100 NON-CAPITALIZED EQUIP PU			42.78	
	533900 FOOD EXPENSE			3.99	
	534600 ED & RECREATIONAL SUP EX			17.95	
	534946 PROMOTIONAL SUPPLIES			80.27	
	541100 ACCTG & AUDITING SERVICES	794.53		4,676.14	
	554900 OTHER CONTRACTUAL SERVICES	721.56		5,211.87	
	556300 SURETY & NOTARY BONDS			4.21	
	559100 OTHER OPERATING EXP			851.50	
	Major Account 520000 Total	<u>2,109.28</u>		<u>17,189.56</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,750.69	
	571600 MEALS-NOT TRAVEL STATUS	191.59		513.55	
	571900 MEALS-ONE DAY TRAVEL			3.75	
	572100 COMMERCIAL TRANSPORTATIO			346.42	
	573100 STATE-OWNED TRANSPORT			693.17	
	574500 PERSONAL VEHICLE MILEAGE	495.39		2,664.05	
	575100 MISC TRAVEL EXPENSE	6.00		67.85	
	Major Account 570000 Total	<u>692.98</u>		<u>6,039.48</u>	
	Fund 21900 Expenditures Total	<u>7,238.66</u>		<u>50,074.79</u>	
	Fund 21900 Total	<u>2,718.18</u>	<u>2,718.18</u>	<u>157,152.34</u>	<u>157,152.34</u>

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	207.78		69,592.00	
	Fund 29310 Assets Total	207.78		69,592.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,371.06
	Fund 29310 Fund Equity Total				56,371.06
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				884.40
	474100 GENERAL BUSINESS FEES				12,970.00
	Major Account 470000 Total				13,854.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		207.78		1,034.01
	484500 REIMB NON-GOVT SOURCES				.16
	Major Account 480000 Total		207.78		1,034.17
	Fund 29310 Revenues Total		207.78		14,888.57
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,561.07	
	574500 PERSONAL VEHICLE MILEAGE			106.56	
	Major Account 570000 Total			1,667.63	
	Fund 29310 Expenditures Total			1,667.63	
	Fund 29310 Total	207.78	207.78	71,259.63	71,259.63

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COUNTY REVENUE 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	10,584.02		583,653.37	
	Fund 29410 Assets Total	10,584.02		583,653.37	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		1,681.77-		
	211900 AAI DUE TO VENDOR (SYSTE		217.59-		477.41
	Fund 29410 Liabilities Total		1,899.36-		477.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				460,344.04
	Fund 29410 Fund Equity Total				460,344.04
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				9,663.64
	476100 OTHER LIC PERM & FEES		81,756.85		538,196.51
	Major Account 470000 Total		81,756.85		547,860.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,855.60		9,178.74
	Major Account 480000 Total		1,855.60		9,178.74
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				5.15
	Major Account 490000 Total				5.15
	Fund 29410 Revenues Total		83,612.45		557,044.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,150.15		232,518.21	
	512100 VACATION LEAVE EXPENSE	2,286.92		21,328.80	
	512200 SICK LEAVE EXPENSE	1,372.69		14,004.17	
	512300 HOLIDAY LEAVE EXPENSE	6,467.61		15,091.09	
	512500 FUNERAL LEAVE EXPENSE			1,394.88	
	515100 RETIREMENT PLANS EXPENSE	3,497.66		20,915.91	
	515200 OASDI EXPENSE	2,901.92		19,862.25	
	515400 LIFE & ACCIDENT INS EXP	12.60		75.60	
	515500 HEALTH INSURANCE EXPENSE	3,975.99		23,855.94	
	516300 EMPLOYEE ASSISTANCE PRO			124.65	
	516500 WORKERS COMP PREMIUMS			1,959.01	
	Major Account 510000 Total	57,665.54		351,130.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	144.74		1,639.56	

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COUNTY REVENUE 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>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	778.89		4,648.06	
	521400 DATA PROCESSING EXPENSE			60.00	
	521500 PUBLICATION & PRINT EXP	216.14		1,973.90	
	522100 DUES & SUBSCRIPTION EXP	125.00		2,145.00	
	522200 CONFERENCE REGISTRATION			295.00	
	522201 TRAINING			1,511.88	
	523100 UTILITIES EXPENSE	128.96		1,274.07	
	524600 RENT EXPENSE-BUILDINGS	2,884.79		17,308.74	
	524700 RENT EXP-OTHER REAL PROP	24.00		144.00	
	531100 OFFICE SUPPLIES EXPENSE	434.24		2,357.73	
	532100 NON-CAPITALIZED EQUIP PU	769.62		4,637.72	
	534900 MISCELLANEOUS SUP EXP	38.26		38.26	
	541100 ACCTG & AUDITING SERVICES			2,947.00	
	541700 LEGAL RELATED EXPENSE	1,592.58		6,589.52	
	543200 IT CONSULTING-HW/SW SUPP			1,402.50	
	544300 PSYCHOLOGICAL SERVICES	625.00		17,548.47	
	555200 SOFTWARE - NEW PURCHASES	77.34		1,684.29	
	556100 INSURANCE EXPENSE			112.81	
	556300 SURETY & NOTARY BONDS			187.00	
	Major Account 520000 Total	7,839.56		68,505.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,892.36		4,007.04	
	572100 COMMERCIAL TRANSPORTATIO	876.03		2,183.52	
	574500 PERSONAL VEHICLE MILEAGE	1,623.05		5,613.41	
	575100 MISC TRAVEL EXPENSE	20.75		83.25	
	Major Account 570000 Total	5,412.19		11,887.22	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			790.00	
	583300 COMPUTER HARDWARE EQUIPMENT	211.78		1,898.88	
	Major Account 580000 Total	211.78		2,688.88	
	Fund 29410 Expenditures Total	71,129.07		434,212.12	
	Fund 29410 Total	81,713.09	81,713.09	1,017,865.49	1,017,865.49

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	2,175.95-		34,676.36	
		Fund 29420 Assets Total	2,175.95-		34,676.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,400.00		9,792.00
		Fund 29420 Liabilities Total		9,400.00		9,792.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,834.76
		Fund 29420 Fund Equity Total				7,834.76
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		129,157.02		876,685.60
		Major Account 470000 Total		129,157.02		876,685.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		274.03		1,343.00
		Major Account 480000 Total		274.03		1,343.00
		Fund 29420 Revenues Total		129,431.05		878,028.60
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	141,007.00		860,979.00	
		Major Account 590000 Total	141,007.00		860,979.00	
		Fund 29420 Expenditures Total	141,007.00		860,979.00	
		Fund 29420 Total	138,831.05	138,831.05	895,655.36	895,655.36

Agency Number 095 RURAL DEVELOPMENT COMM

Agency Division

Fund 20740 RURAL DEVELOPMENT 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	.08		28.33	
		112100 PETTY CASH			125.00	
		112200 DEPOSITS WITH VENDORS			21.77	
		Fund 20740 Assets Total	<u>.08</u>	<u>                    </u>	<u>175.10</u>	<u>                    </u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				174.66
		Fund 20740 Fund Equity Total	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>174.66</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.08		.44
		Major Account 480000 Total	<u>                    </u>	<u>.08</u>	<u>                    </u>	<u>.44</u>
		Fund 20740 Revenues Total	<u>                    </u>	<u>.08</u>	<u>                    </u>	<u>.44</u>
		Fund 20740 Total	<u><u>.08</u></u>	<u><u>.08</u></u>	<u><u>175.10</u></u>	<u><u>175.10</u></u>



Agency Number 095 RURAL DEVELOPMENT COMM

Agency Division

Fund 40810 RDC 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	3,524.65-		45,430.67	
	112200 DEPOSITS WITH VENDORS			240.66	
	Fund 40810 Assets Total	3,524.65-		45,671.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,795.04
	Fund 40810 Fund Equity Total				11,795.04
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				50,000.00
	Major Account 460000 Total				50,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		152.75		656.35
	Major Account 480000 Total		152.75		656.35
	Fund 40810 Revenues Total		152.75		50,656.35
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE	1,905.00		1,905.00	
	Major Account 510000 Total	1,905.00		1,905.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	55.57		105.63	
	521200 COM EXPENSE - VOICE/DATA			282.93	
	521290 COM EXPENSE - DATA ONLY			508.64	
	521300 FREIGHT EXPENSE			25.80	
	521500 PUBLICATION & PRINT EXP	892.40		3,559.92	
	522100 DUES & SUBSCRIPTION EXP			271.00	
	522200 CONFERENCE REGISTRATION			800.00	
	524700 RENT EXP-OTHER REAL PROP			205.00	
	531100 OFFICE SUPPLIES EXPENSE	60.78		106.50	
	533900 FOOD EXPENSE	196.74		1,214.22	
	541100 ACCTG & AUDITING SERVICES			150.00	
	555200 SOFTWARE - NEW PURCHASES			297.00	
	Major Account 520000 Total	1,205.49		7,526.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	79.16		2,687.37	
	571900 MEALS-ONE DAY TRAVEL			10.86	
	572100 COMMERCIAL TRANSPORTATIO	20.00		1,609.66	
	573100 STATE-OWNED TRANSPORT	169.00		857.45	
	574500 PERSONAL VEHICLE MILEAGE	284.25		2,022.01	

Agency Number 095 RURAL DEVELOPMENT COMM

Agency Division

Fund 40810 RDC FEDERAL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	14.50		161.07	
	Major Account 570000 Total	566.91		7,348.42	
	Fund 40810 Expenditures Total	3,677.40		16,780.06	
	Fund 40810 Total	152.75	152.75	62,451.39	62,451.39

Agency Number 096 DEPT PROP ASSESS/TAXATION

Agency Division

Fund 21550 DEPT OF PROP ASSESS & TAX

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	66,153.20-		149,238.38	
		112200 DEPOSITS WITH VENDORS			3,915.20	
		139901 AR INVOICED (SYSTEM)	27.80		68.10	
		139902 AR DEPOSIT CLEARING (SYSTEM)	27.50		39.90	
		Fund 21550 Assets Total	66,097.90-		153,261.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,862.38		8,394.47
		Fund 21550 Liabilities Total		6,862.38		8,394.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				173,616.33
		Fund 21550 Fund Equity Total				173,616.33
Revenues	470000	Revenues - Sales & Charges				
		471101 PTAS FEES 77-1331				74,095.00
		471105 WITNESS FEES				20.00
		472200 REPROD & PUBLICATIONS		55.30		244.10
		472201 MISCELLANEOUS COPY FEES				2,443.21
		472203 ASSESSOR EXAM STUDY KIT				650.00
		473500 FLEET PRORATION FEES		17,817.72		55,866.50
		475100 REGISTRATION / LICENSE F				17,770.00
		475103 CONTINUING ED REG FEES REFUND				125.00-
		475200 EXAMINATION FEES				650.00
		Major Account 470000 Total		17,873.02		151,613.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,122.63		6,068.44
		484500 REIMB NON-GOVT SOURCES				12.01
		Major Account 480000 Total		1,122.63		6,080.45
Revenues	490000	Other Financing Sources				
		491300 SURPLUS PROPERTY		458.40		458.40
		493100 OPERATING TRANSFERS IN				53,854.59
		Major Account 490000 Total		458.40		54,312.99
		Fund 21550 Revenues Total		19,454.05		212,007.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,789.44-		26,334.72	
		512100 VACATION LEAVE EXPENSE	437.02		6,126.51	
		512200 SICK LEAVE EXPENSE	249.73		1,436.61	
		512300 HOLIDAY LEAVE EXPENSE	797.46		2,392.38	

Agency Number 096 DEPT PROP ASSESS/TAXATION

Agency Division

Fund 21550 DEPT OF PROP ASSESS &amp; TAX

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	97.72-		2,711.14	
	515200 OASDI EXPENSE	546.87		3,798.27	
	515400 LIFE & ACCIDENT INS EXP	.70		12.85	
	515500 HEALTH INSURANCE EXPENSE	504.63		6,758.17	
	Major Account 510000 Total	350.75-		49,570.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.14		99.65	
	521400 DATA PROCESSING EXPENSE	75,631.14		144,737.29	
	521500 PUBLICATION & PRINT EXP	334.58		2,794.23	
	522100 DUES & SUBSCRIPTION EXP	330.00		330.00	
	522200 CONFERENCE REGISTRATION	50.00		1,124.00	
	524700 RENT EXP-OTHER REAL PROP	75.00		325.00	
	531100 OFFICE SUPPLIES EXPENSE			7.48	
	533900 FOOD EXPENSE	1,792.85		2,185.50	
	534600 ED & RECREATIONAL SUP EX	12,700.10		12,700.10	
	541500 LEGAL SERVICES EXPENSE			345.00	
	541700 LEGAL RELATED EXPENSE	1,125.00		7,408.55	
	543100 IT CONSULTING-APPLICATIONS			9,980.00	
	547100 EDUCATIONAL SERVICES			8,400.00	
	Major Account 520000 Total	92,055.81		190,436.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	436.62		436.62	
	572100 COMMERCIAL TRANSPORTATIO	271.90		271.90	
	574500 PERSONAL VEHICLE MILEAGE			39.75	
	575100 MISC TRAVEL EXPENSE	.75		.75	
	Major Account 570000 Total	709.27		749.02	
	Fund 21550 Expenditures Total	92,414.33		240,756.47	
	Fund 21550 Total	26,316.43	26,316.43	394,018.05	394,018.05

Agency Number 096 DEPT PROP ASSESS/TAXATION

Agency Division

Fund 21551 DEPT OF PROP ASSESS & TAX

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			171,240.39	
		Fund 21551 Assets Total			171,240.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				159,689.75
		Fund 21551 Fund Equity Total				159,689.75
Revenues	450000	Taxes				
		456200 AIRLINE TAX				1,031,708.55
		456300 CARLINE TAX				774,995.30
		Major Account 450000 Total				1,806,703.85
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,795,153.21-
		Major Account 490000 Total				1,795,153.21-
		Fund 21551 Revenues Total				11,550.64
		Fund 21551 Total			171,240.39	171,240.39

Agency Number 096 DEPT PROP ASSESS/TAXATION

Agency Division

Fund 29610 RELIEF TO PROP TAXPAYERS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	154.61		51,759.96	
		Fund 29610 Assets Total	154.61		51,759.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				50,921.39
		Fund 29610 Fund Equity Total				50,921.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		154.61		838.57
		Major Account 480000 Total		154.61		838.57
		Fund 29610 Revenues Total		154.61		838.57
		Fund 29610 Total	154.61	154.61	51,759.96	51,759.96

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 UNION BANK & TRUST	560,235,715.04		3,004,491,484.20	
		110300 ENCODER CLEARING	221,601,538.31		1,094,175,501.21	
		110400 A/P WARRANTS	133,856,279.55-		878,287,452.74-	
		110401 A/P EFT	573,638,645.81-		2,623,602,050.51-	
		110500 PAYROLL WARRANTS	3,871,080.96-		25,326,940.62-	
		110501 PAYROLL EFT	31,352,441.22-		196,004,824.36-	
		111100 GENERAL CASH	39,118,805.81-		375,445,717.18-	
		Fund 99990 Assets Total	_____	_____	_____	_____
		Fund 99990 Total	=====	=====	=====	=====