

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	363.00		132,922.52	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	363.00		132,931.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,165.56
	Fund 20301 Fund Equity Total				93,165.56
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				39,235.50
	472200 REPROD & PUBLICATIONS				9,015.50
	Major Account 470000 Total				48,251.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		455.17		2,266.50
	Major Account 480000 Total		455.17		2,266.50
	Fund 20301 Revenues Total		455.17		50,517.50
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	92.17		2,255.29	
	543100 IT CONSULTING-APPLICATIONS			2,242.00	
	Major Account 520000 Total	92.17		4,497.29	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			6,254.00	
	Major Account 580000 Total			6,254.00	
	Fund 20301 Expenditures Total	92.17		10,751.29	
	Fund 20301 Total	455.17	455.17	143,683.06	143,683.06

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	16.91		4,943.71	
		Fund 20302 Assets Total	16.91		4,943.71	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				.62
		Fund 20302 Liabilities Total				.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,827.43
		Fund 20302 Fund Equity Total				4,827.43
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				19.51
		Major Account 470000 Total				19.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16.91		96.15
		Major Account 480000 Total		16.91		96.15
		Fund 20302 Revenues Total		16.91		115.66
		Fund 20302 Total	16.91	16.91	4,943.71	4,943.71

Secure Version - Prior Month

As of December 31, 2005

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	11,480.64		238,111.28	
		Fund 20330 Assets Total	11,480.64		238,111.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				232,883.29
		Fund 20330 Fund Equity Total				232,883.29
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		13,602.50		17,421.25
		Major Account 470000 Total		13,602.50		17,421.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		777.36		4,541.96
		Major Account 480000 Total		777.36		4,541.96
		Fund 20330 Revenues Total		14,379.86		21,963.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	907.65		6,695.77	
		511800 COMPENSATORY TIME PAID			57.76	
		512100 VACATION LEAVE EXPENSE	816.24		839.78	
		512200 SICK LEAVE EXPENSE	19.93		249.07	
		512300 HOLIDAY LEAVE EXPENSE	115.51		346.55	
		515100 RETIREMENT PLANS EXPENSE	137.21		591.48	
		515200 OASDI EXPENSE	132.27		568.04	
		515400 LIFE & ACCIDENT INS EXP	.70		4.22	
		515500 HEALTH INSURANCE EXPENSE	468.07		2,808.12	
		516500 WORKERS COMP PREMIUMS			82.18	
		Major Account 510000 Total	2,597.58		12,242.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	110.61		207.95	
		521200 COM EXPENSE - VOICE/DATA	17.79		71.24	
		521400 DATA PROCESSING EXPENSE	5.20		19.10	
		521500 PUBLICATION & PRINT EXP	107.32		795.90	
		522200 CONFERENCE REGISTRATION	39.50		39.50	
		555100 DATA PROC SOFTW LIC FEE			5.22	
		559100 OTHER OPERATING EXP			1.55	
		Major Account 520000 Total	280.42		1,140.46	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT	275.86		3,500.33	
		587400 MASTER LEASE	254.64		148.54	

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>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	<u>21.22</u>		<u>3,351.79</u>	
	Fund 20330 Expenditures Total	<u>2,899.22</u>		<u>16,735.22</u>	
	Fund 20330 Total	<u>14,379.86</u>	<u>14,379.86</u>	<u>254,846.50</u>	<u>254,846.50</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20510 SUPREME COURT REPORTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,891.25-		226,799.40	
		132900 NSF ITEMS SUSPENSE			740.50	
		139901 AR INVOICED (SYSTEM)	1,010.50-		6,787.00	
		Fund 20510 Assets Total	5,901.75-		234,326.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19.96		19.96
		Fund 20510 Liabilities Total		19.96		19.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				239,323.37
		Fund 20510 Fund Equity Total				239,323.37
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		1,782.50		27,422.72
		474100 GENERAL BUSINESS FEES				811.23
		Major Account 470000 Total		1,782.50		28,233.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,666.00		10,765.07
		484500 REIMB NON-GOVT SOURCES		2,460.55		6,039.97
		Major Account 480000 Total		4,126.55		16,805.04
		Fund 20510 Revenues Total		5,909.05		45,038.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,413.60		9,020.99	
		512100 VACATION LEAVE EXPENSE	100.67		100.67	
		512200 SICK LEAVE EXPENSE	37.97		37.97	
		515100 RETIREMENT PLANS EXPENSE	116.24		679.08	
		515200 OASDI EXPENSE	115.15		679.46	
		515400 LIFE & ACCIDENT INS EXP	.69		4.15	
		515500 HEALTH INSURANCE EXPENSE	131.82		777.84	
		Major Account 510000 Total	1,916.14		11,300.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,532.26		10,391.76	
		521500 PUBLICATION & PRINT EXP	4,000.60		23,076.74	
		522100 DUES & SUBSCRIPTION EXP			30.00	
		524600 RENT EXPENSE-BUILDINGS	1,030.00		1,910.00	
		531100 OFFICE SUPPLIES EXPENSE	19.96		19.96	
		554900 OTHER CONTRACTUAL SERVICES	1,331.80		3,326.80	
		Major Account 520000 Total	9,914.62		38,755.26	

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>
Expenditures	520000 Operating Expenses				
	Fund 20510 Expenditures Total	<u>11,830.76</u>		<u>50,055.42</u>	
	Fund 20510 Total	<u>5,929.01</u>	<u>5,929.01</u>	<u>284,382.32</u>	<u>284,382.32</u>

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	2,520.47		95,403.41	
		132100 DUE FROM OTHER FUNDS			60,000.00	
		132200 DUE FROM OTHER GOVERNMENT	16.00			
		Fund 20520 Assets Total	2,536.47		155,403.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,247.25-		
		Fund 20520 Liabilities Total		7,247.25-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				195,039.45
		Fund 20520 Fund Equity Total				195,039.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		390.68		2,726.60
		484500 REIMB NON-GOVT SOURCES		5,514.00		34,416.87
		484502 DRUG TESTING		36,610.43		226,212.24
		484503 ELECTRONIC MONITORING		8,216.43		50,097.28
		Major Account 480000 Total		50,731.54		313,452.99
		Fund 20520 Revenues Total		50,731.54		313,452.99
Expenditures	510000	Personal Services				
		516200 TUITION ASSISTANCE			490.50	
		516400 UNEMPLOYM COMP INS EXP			4,272.00	
		Major Account 510000 Total			4,762.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			922.38	
		521200 COM EXPENSE - VOICE/DATA			3,736.71	
		521500 PUBLICATION & PRINT EXP			2.00	
		527800 REP & MAINT-OTHER PROPER	12,054.10		83,126.60	
		531100 OFFICE SUPPLIES EXPENSE			14.84	
		534900 MISCELLANEOUS SUP EXP			599.99	
		537100 LABORATORY SUP EXP	16,689.83		160,399.61	
		547500 MAILING SERVICES			13.76	
		554900 OTHER CONTRACTUAL SERVICES			168.50	
		Major Account 520000 Total	28,743.93		248,984.39	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			211.51	
		573100 STATE-OWNED TRANSPORT			18,043.68	
		574500 PERSONAL VEHICLE MILEAGE	16.00-		7,415.80	

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				
	575100 MISC TRAVEL EXPENSE			312.50	
	Major Account 570000 Total	16.00-		25,983.49	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			39.31	
	587400 MASTER LEASE	12,219.89		73,319.34	
	Major Account 580000 Total	12,219.89		73,358.65	
	Fund 20520 Expenditures Total	40,947.82		353,089.03	
	Fund 20520 Total	43,484.29	43,484.29	508,492.44	508,492.44



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	27,845.94-		442,268.64	
		132200 DUE FROM OTHER GOVERNMENT	488.85		205.16-	
		Fund 20530 Assets Total	27,357.09-		442,063.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		901.56		901.56
		Fund 20530 Liabilities Total		901.56		901.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				421,837.77
		Fund 20530 Fund Equity Total				421,837.77
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		80.00		2,709.00
		Major Account 470000 Total		80.00		2,709.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,642.06		9,000.97
		484500 REIMB NON-GOVT SOURCES		29,486.10		200,390.82
		Major Account 480000 Total		31,128.16		209,391.79
		Fund 20530 Revenues Total		31,208.16		212,100.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,154.22		31,952.93	
		512100 VACATION LEAVE EXPENSE			422.18	
		512200 SICK LEAVE EXPENSE	211.09		422.18	
		515100 RETIREMENT PLANS EXPENSE	474.62		2,323.55	
		515200 OASDI EXPENSE	471.14		2,437.88	
		515400 LIFE & ACCIDENT INS EXP	2.80		11.13	
		515500 HEALTH INSURANCE EXPENSE	672.24		2,377.96	
		Major Account 510000 Total	7,986.11		39,947.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	167.97		420.59	
		521200 COM EXPENSE - VOICE/DATA	120.34		266.76	
		521400 DATA PROCESSING EXPENSE	20.00		80.00	
		521500 PUBLICATION & PRINT EXP	168.00		763.40	
		521900 AWARDS EXPENSE	522.10		522.10	
		522100 DUES & SUBSCRIPTION EXP			150.00	
		522200 CONFERENCE REGISTRATION	1,975.00		6,000.00	
		524600 RENT EXPENSE-BUILDINGS	30.00		355.00	
		524900 RENT EXP-DEPR SURCHARGE	541.29		3,704.02	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525200 RENT EXP-DATA PROC EQUIP	805.72		3,313.16	
	527400 REP & MAINT-DATA PROC			1,828.75	
	531100 OFFICE SUPPLIES EXPENSE	8,818.09		12,073.42	
	533900 FOOD EXPENSE	8,010.37		14,396.37	
	534600 ED & RECREATIONAL SUP EX			4,644.71	
	541700 LEGAL RELATED EXPENSE			95.00	
	554900 OTHER CONTRACTUAL SERVICES	3,000.00		6,000.00	
	559100 OTHER OPERATING EXP			99.00	
	Major Account 520000 Total	24,178.88		54,712.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13,425.64		41,664.96	
	571900 MEALS-ONE DAY TRAVEL			176.38	
	572100 COMMERCIAL TRANSPORTATIO	107.00		5,351.00	
	573100 STATE-OWNED TRANSPORT	153.06		1,301.04	
	574500 PERSONAL VEHICLE MILEAGE	11,628.01		46,532.19	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,172.61		1,761.63	
	575100 MISC TRAVEL EXPENSE	815.50		1,329.35	
	Major Account 570000 Total	27,301.82		98,116.55	
	Fund 20530 Expenditures Total	59,466.81		192,776.64	
	Fund 20530 Total	32,109.72	32,109.72	634,840.12	634,840.12

Secure Version - Prior Month

As of December 31, 2005

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	35,390.50		933,924.56	
	139901 AR INVOICED (SYSTEM)	30.25			
	Fund 20540 Assets Total	35,360.25		933,924.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,371.11		18,643.11
	Fund 20540 Liabilities Total		18,371.11		18,643.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				577,966.39
	Fund 20540 Fund Equity Total				577,966.39
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				12,500.00
	Major Account 460000 Total				12,500.00
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				450.00
	474100 GENERAL BUSINESS FEES		678.00		4,665.75
	Major Account 470000 Total		678.00		5,115.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,440.07		16,138.93
	484109 NOL FEES		4,545.50		28,285.70
	484544 COURT AUTOMATION FEES		202,932.06		1,363,347.39
	Major Account 480000 Total		210,917.63		1,407,772.02
	Fund 20540 Revenues Total		211,595.63		1,425,387.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,022.66		135,277.80	
	512100 VACATION LEAVE EXPENSE	2,872.11		5,664.27	
	512200 SICK LEAVE EXPENSE	549.56		1,022.59	
	515100 RETIREMENT PLANS EXPENSE	1,698.60		9,567.15	
	515200 OASDI EXPENSE	1,995.73		10,351.81	
	515400 LIFE & ACCIDENT INS EXP	9.45		48.01	
	515500 HEALTH INSURANCE EXPENSE	3,048.25		16,830.39	
	Major Account 510000 Total	34,196.36		178,762.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28.51		60.56	
	521200 COM EXPENSE - VOICE/DATA	31,401.64		48,876.40	
	521400 DATA PROCESSING EXPENSE	7,645.94		42,864.62	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2,579.17	
	522100 DUES & SUBSCRIPTION EXP	204.00		667.90	
	524600 RENT EXPENSE-BUILDINGS	1,564.98		9,413.88	
	524700 RENT EXP-OTHER REAL PROP			192.00	
	524900 RENT EXP-DEPR SURCHARGE			1,319.18	
	525100 RENT EXP-OFFICE EQUIP			2,557.44	
	525200 RENT EXP-DATA PROC EQUIP	6,844.32		114,806.48	
	525400 RENT EXP-COMM EQUIP			27,930.20	
	531100 OFFICE SUPPLIES EXPENSE	481.59		6,252.06	
	532100 NON-CAPITALIZED EQUIP PU			840.00	
	543100 IT CONSULTING-APPLICATIONS	39,655.50		236,389.81	
	554900 OTHER CONTRACTUAL SERVICES	1,200.00		16,408.80-	
	555200 SOFTWARE - NEW PURCHASES			209.95	
	559100 OTHER OPERATING EXP	70,750.00		424,500.00	
	Major Account 520000 Total	159,776.48		903,050.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	171.39		1,394.30	
	571900 MEALS-ONE DAY TRAVEL			9.25	
	573100 STATE-OWNED TRANSPORT			280.73	
	574500 PERSONAL VEHICLE MILEAGE	462.26		4,546.45	
	575100 MISC TRAVEL EXPENSE			29.11	
	Major Account 570000 Total	633.65		6,259.84	
	Fund 20540 Expenditures Total	194,606.49		1,088,072.71	
	Fund 20540 Total	229,966.74	229,966.74	2,021,997.27	2,021,997.27

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	22,796.78		116,288.99	
		Fund 20550 Assets Total	22,796.78		116,288.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				98,399.11
		Fund 20550 Fund Equity Total				98,399.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		311.05		1,675.84
		484500 REIMB NON-GOVT SOURCES		22,485.73		151,214.04
		Major Account 480000 Total		22,796.78		152,889.88
		Fund 20550 Revenues Total		22,796.78		152,889.88
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			135,000.00	
		Major Account 590000 Total			135,000.00	
		Fund 20550 Expenditures Total			135,000.00	
		Fund 20550 Total	22,796.78	22,796.78	251,288.99	251,288.99

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	17,596.18-		68,388.11	
		Fund 20560 Assets Total	17,596.18-		68,388.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		31.52-		94.59
		Fund 20560 Liabilities Total		31.52-		94.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				71,222.30
		Fund 20560 Fund Equity Total				71,222.30
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		30,082.00		282,085.49
		Major Account 460000 Total		30,082.00		282,085.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		436.57		2,380.73
		Major Account 480000 Total		436.57		2,380.73
		Fund 20560 Revenues Total		30,518.57		284,466.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,599.53		197,896.72	
		511800 COMPENSATORY TIME PAID	26.27		416.58	
		512100 VACATION LEAVE EXPENSE	523.41		1,400.18	
		512200 SICK LEAVE EXPENSE	422.82		853.13	
		512300 HOLIDAY LEAVE EXPENSE	1,087.03		1,603.18	
		515100 RETIREMENT PLANS EXPENSE	2,408.45		14,313.79	
		515200 OASDI EXPENSE	2,356.86		14,629.40	
		515400 LIFE & ACCIDENT INS EXP	16.82		101.15	
		515500 HEALTH INSURANCE EXPENSE	5,209.91		25,290.22	
		516400 UNEMPLOYM COMP INS EXP			4,180.53	
		Major Account 510000 Total	43,651.10		260,684.88	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	453.58		2,573.26	
		527800 REP & MAINT-OTHER PROPER	1,685.60		11,637.95	
		Major Account 520000 Total	2,139.18		14,211.21	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	1,373.17		6,934.23	
		575100 MISC TRAVEL EXPENSE			46.00	
		Major Account 570000 Total	1,373.17		6,980.23	

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	580000 Capital Outlay				
	587400 MASTER LEASE	919.78		5,518.68	
	Major Account 580000 Total	919.78		5,518.68	
	Fund 20560 Expenditures Total	48,083.23		287,395.00	
	Fund 20560 Total	30,487.05	30,487.05	355,783.11	355,783.11

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	101,784.89		321,027.58	
		Fund 20570 Assets Total	101,784.89		321,027.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,677.86		6,677.86
		Fund 20570 Liabilities Total		6,677.86		6,677.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				369,846.05
		Fund 20570 Fund Equity Total				369,846.05
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,831.07
		472200 REPROD & PUBLICATIONS				52.80
		474100 GENERAL BUSINESS FEES		141,760.00		159,078.08
		Major Account 470000 Total		141,760.00		160,961.95
		Fund 20570 Revenues Total		141,760.00		160,961.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,460.35		118,620.24	
		512100 VACATION LEAVE EXPENSE	156.83		13,160.12	
		512200 SICK LEAVE EXPENSE	667.29		1,926.46	
		515100 RETIREMENT PLANS EXPENSE	1,668.68		9,961.96	
		515200 OASDI EXPENSE	1,098.62		9,038.50	
		515400 LIFE & ACCIDENT INS EXP	5.60		33.60	
		515500 HEALTH INSURANCE EXPENSE	1,581.98		9,491.88	
		Major Account 510000 Total	26,639.35		162,232.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	495.00		1,613.02	
		521200 COM EXPENSE - VOICE/DATA	768.76		1,934.22	
		521400 DATA PROCESSING EXPENSE	40.00		120.00	
		521500 PUBLICATION & PRINT EXP	12.00		509.88	
		522100 DUES & SUBSCRIPTION EXP	296.07		1,129.09	
		522200 CONFERENCE REGISTRATION	650.00		670.00	
		524600 RENT EXPENSE-BUILDINGS	2,062.63		11,490.48	
		525200 RENT EXP-DATA PROC EQUIP	431.26		2,189.78	
		526100 REP & MAINT-REAL PROPERT			35.31	
		531100 OFFICE SUPPLIES EXPENSE	267.40		1,158.41	
		541700 LEGAL RELATED EXPENSE	13,102.61		22,285.82	
		554900 OTHER CONTRACTUAL SERVICES	30.00		7,373.60	



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	18,155.73		50,509.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	520.11		1,211.10	
	572100 COMMERCIAL TRANSPORTATIO			241.87	
	574500 PERSONAL VEHICLE MILEAGE	555.33		1,421.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP	773.95		802.07	
	575100 MISC TRAVEL EXPENSE	8.50		25.00	
	Major Account 570000 Total	1,857.89		3,701.24	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			14.67	
	Major Account 580000 Total			14.67	
	Fund 20570 Expenditures Total	46,652.97		216,458.28	
	Fund 20570 Total	148,437.86	148,437.86	537,485.86	537,485.86

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	219,461.61		5,351,282.86	
		Fund 20580 Assets Total	219,461.61		5,351,282.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,878.52-		128.81
		Fund 20580 Liabilities Total		1,878.52-		128.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,999,829.83
		Fund 20580 Fund Equity Total				3,999,829.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,523.19		89,223.00
		484504 Admin. Enrollment Fee		34,551.09		214,694.55
		484505 Reg. Prob. Prog. Fee		165,871.57		992,682.46
		484506 ISP Mo. Prog. Fee		10,399.36		63,932.87
		Major Account 480000 Total		228,345.21		1,360,532.88
		Fund 20580 Revenues Total		228,345.21		1,360,532.88
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	390.77		390.77	
		524700 RENT EXP-OTHER REAL PROP	150.00		150.00	
		533900 FOOD EXPENSE	287.38		287.38	
		Major Account 520000 Total	828.15		828.15	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,383.34		2,775.95	
		574500 PERSONAL VEHICLE MILEAGE	3,793.59		5,598.31	
		575100 MISC TRAVEL EXPENSE			6.25	
		Major Account 570000 Total	6,176.93		8,380.51	
		Fund 20580 Expenditures Total	7,005.08		9,208.66	
		Fund 20580 Total	226,466.69	226,466.69	5,360,491.52	5,360,491.52

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	20,115.99-		97,146.27	
		139901 AR INVOICED (SYSTEM)	54,945.97		56,810.35	
		Fund 40500 Assets Total	34,829.98		153,956.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,611.70		1,611.70
		215100 DUE TO FUND - SHORT TERM				60,000.00
		Fund 40500 Liabilities Total		1,611.70		61,611.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				110,046.74
		Fund 40500 Fund Equity Total				110,046.74
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				20,171.30
		461500 OP GRANTS - STATE AGENCI		54,945.97		89,556.92
		Major Account 460000 Total		54,945.97		109,728.22
		Fund 40500 Revenues Total		54,945.97		109,728.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,208.69		41,617.71	
		512100 VACATION LEAVE EXPENSE	861.97		1,690.69	
		512200 SICK LEAVE EXPENSE	193.09		359.14	
		515100 RETIREMENT PLANS EXPENSE	493.64		3,016.50	
		515200 OASDI EXPENSE	603.69		3,183.58	
		515400 LIFE & ACCIDENT INS EXP	2.80		15.34	
		515500 HEALTH INSURANCE EXPENSE	839.41		5,220.12	
		Major Account 510000 Total	10,203.29		55,103.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.02		21.18	
		521200 COM EXPENSE - VOICE/DATA	779.66		2,012.80	
		521500 PUBLICATION & PRINT EXP			236.08	
		524600 RENT EXPENSE-BUILDINGS	549.86		3,299.16	
		524900 RENT EXP-DEPR SURCHARGE			463.50	
		525100 RENT EXP-OFFICE EQUIP			898.56	
		525200 RENT EXP-DATA PROC EQUIP	2,404.74		8,441.16	
		531100 OFFICE SUPPLIES EXPENSE	1.99		1,992.04	
		541700 LEGAL RELATED EXPENSE	198.00		198.00	
		543100 IT CONSULTING-APPLICATIONS	2,176.00		16,442.80	
		554900 OTHER CONTRACTUAL SERVICES	4,271.19		30,989.25	

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>10,391.46</u>		<u>64,994.53</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	565.00		3,008.03	
	571900 MEALS-ONE DAY TRAVEL			3.25	
	573100 STATE-OWNED TRANSPORTAION			18.85	
	574500 PERSONAL VEHICLE MILEAGE	567.94		4,298.39	
	575100 MISC TRAVEL EXPENSE			3.91	
	Major Account 570000 Total	<u>1,132.94</u>		<u>7,332.43</u>	
	Fund 40500 Expenditures Total	<u>21,727.69</u>		<u>127,430.04</u>	
	Fund 40500 Total	<u>56,557.67</u>	<u>56,557.67</u>	<u>281,386.66</u>	<u>281,386.66</u>

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	.23		66.70	
		Fund 40510 Assets Total	.23		66.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				65.40
		Fund 40510 Fund Equity Total				65.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.23		1.30
		Major Account 480000 Total		.23		1.30
		Fund 40510 Revenues Total		.23		1.30
		Fund 40510 Total	.23	.23	66.70	66.70

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	21,616.88-		501.42	
		139901 AR INVOICED (SYSTEM)			14,816.00	
		Fund 40520 Assets Total	21,616.88-		15,317.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		21,692.78-		
		Fund 40520 Liabilities Total		21,692.78-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,053.64
		Fund 40520 Fund Equity Total				15,053.64
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				14,554.22
		Major Account 460000 Total				14,554.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		75.90		263.80
		Major Account 480000 Total		75.90		263.80
		Fund 40520 Revenues Total		75.90		14,818.02
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			790.00	
		525100 RENT EXP-OFFICE EQUIP			196.60	
		533900 FOOD EXPENSE			6,241.59	
		Major Account 520000 Total			7,228.19	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,504.57	
		574500 PERSONAL VEHICLE MILEAGE			3,821.48	
		Major Account 570000 Total			7,326.05	
		Fund 40520 Expenditures Total			14,554.24	
		Fund 40520 Total	21,616.88-	21,616.88-	29,871.66	29,871.66

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	1,274.80-		17,895.58	
		112200 DEPOSITS WITH VENDORS			617.25	
		131300 LOANS RECEIVABLE	32,642.29-		1,952,377.71	
		Fund 28120 Assets Total	33,917.09-		1,970,890.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		32,642.29-		1,954,945.04
		Fund 28120 Fund Equity Total		32,642.29-		1,954,945.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		68.12		340.57
		486500 MISCELLANEOUS ADJUSTMENT				26,488.00
		Major Account 480000 Total		68.12		26,828.57
		Fund 28120 Revenues Total		68.12		26,828.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	856.09		5,929.34	
		512100 VACATION LEAVE EXPENSE			450.34	
		512200 SICK LEAVE EXPENSE	32.46		537.98	
		512300 HOLIDAY LEAVE EXPENSE			252.49	
		515100 RETIREMENT PLANS EXPENSE	66.53		529.35	
		515200 OASDI EXPENSE	60.66		494.60	
		515400 LIFE & ACCIDENT INS EXP	.43		3.20	
		515500 HEALTH INSURANCE EXPENSE	206.39		1,471.72	
		516300 EMPLOYEE ASSISTANCE PRO			6.00	
		516500 WORKERS COMP PREMIUMS			147.83	
		Major Account 510000 Total	1,222.56		9,822.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.26		45.47	
		521200 COM EXPENSE - VOICE/DATA			1.60	
		524600 RENT EXPENSE-BUILDINGS	110.10		967.64	
		541100 ACCTG & AUDITING SERVICES			43.16	
		556300 SURETY & NOTARY BONDS			.78	
		559100 OTHER OPERATING EXP			1.57	
		Major Account 520000 Total	120.36		1,060.22	
		Fund 28120 Expenditures Total	1,342.92		10,883.07	
		Fund 28120 Total	32,574.17-	32,574.17-	1,981,773.61	1,981,773.61

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	29,547.72		139,022.48	
		112200 DEPOSITS WITH VENDORS			2,756.88	
		131300 LOANS RECEIVABLE			216,388.07	
		Fund 28130 Assets Total	29,547.72		358,167.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				308,866.50
		Fund 28130 Fund Equity Total				308,866.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		338.12		1,731.30
		484100 OPERATING DONATIONS & CO		26,000.00		28,500.00
		484900 OTHER PRIVATE SOURCES				21,061.13
		486500 MISCELLANEOUS ADJUSTMENT				139.51
		Major Account 480000 Total		26,338.12		51,431.94
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		25,000.00		150,000.00
		Major Account 490000 Total		25,000.00		150,000.00
		Fund 28130 Revenues Total		51,338.12		201,431.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,847.37		74,087.95	
		512100 VACATION LEAVE EXPENSE	1,669.66		15,545.92	
		512200 SICK LEAVE EXPENSE	2,258.02		16,701.60	
		512300 HOLIDAY LEAVE EXPENSE	1,774.53		5,933.37	
		515100 RETIREMENT PLANS EXPENSE	1,231.80		8,351.08	
		515200 OASDI EXPENSE	1,165.69		8,040.13	
		515400 LIFE & ACCIDENT INS EXP	5.94		37.39	
		515500 HEALTH INSURANCE EXPENSE	2,036.48		12,003.30	
		516300 EMPLOYEE ASSISTANCE PRO			58.75	
		516500 WORKERS COMP PREMIUMS			1,879.71	
		Major Account 510000 Total	20,989.49		142,639.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	80.33		143.25	
		521200 COM EXPENSE - VOICE/DATA			609.80	
		521400 DATA PROCESSING EXPENSE	.76		49.77	
		521500 PUBLICATION & PRINT EXP	14.03		1,629.02	
		521900 AWARDS EXPENSE			41.00	
		522100 DUES & SUBSCRIPTION EXP	52.48		536.05	



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				
	524600 RENT EXPENSE-BUILDINGS	636.47		2,916.18	
	531100 OFFICE SUPPLIES EXPENSE	16.84		730.35	
	533900 FOOD EXPENSE			2,057.11	
	538100 VEHICLE & EQUIP SUP EXP			11.54	
	541100 ACCTG & AUDITING SERVICES			695.79	
	556300 SURETY & NOTARY BONDS			28.78	
	559100 OTHER OPERATING EXP			32.68	
	Major Account 520000 Total	800.91		9,481.32	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			10.49	
	Major Account 590000 Total			10.49	
	Fund 28130 Expenditures Total	21,790.40		152,131.01	
	Fund 28130 Total	51,338.12	51,338.12	510,298.44	510,298.44

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	179,525.84-		373,105.73	
	112200 DEPOSITS WITH VENDORS			478.49	
	131300 LOANS RECEIVABLE			420,067.43	
	Fund 48110 Assets Total	179,525.84-		793,651.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12.45		581.45
	Fund 48110 Liabilities Total		12.45		581.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				766,230.11
	Fund 48110 Fund Equity Total				766,230.11
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		50,500.00		1,521,723.00
	Major Account 460000 Total		50,500.00		1,521,723.00
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				2,996.53
	Major Account 480000 Total				2,996.53
	Fund 48110 Revenues Total		50,500.00		1,524,719.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,296.88		235,671.62	
	512100 VACATION LEAVE EXPENSE	4,383.52		27,111.02	
	512200 SICK LEAVE EXPENSE	5,800.93		25,381.73	
	512300 HOLIDAY LEAVE EXPENSE	5,351.16		14,421.50	
	515100 RETIREMENT PLANS EXPENSE	3,963.55		22,548.97	
	515200 OASDI EXPENSE	3,804.62		21,858.90	
	515400 LIFE & ACCIDENT INS EXP	20.79		112.41	
	515500 HEALTH INSURANCE EXPENSE	5,898.49		31,402.08	
	516300 EMPLOYEE ASSISTANCE PRO			206.00	
	516500 WORKERS COMP PREMIUMS			2,812.10	
	Major Account 510000 Total	66,519.94		381,526.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	61.52		1,097.47	
	521200 COM EXPENSE - VOICE/DATA			1,981.82	
	521400 DATA PROCESSING EXPENSE	3.31		97.94	
	521500 PUBLICATION & PRINT EXP	495.33		2,448.00	
	521900 AWARDS EXPENSE			278.66	
	522100 DUES & SUBSCRIPTION EXP	527.35		3,810.86	

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				
	522200 CONFERENCE REGISTRATION			1,219.00	
	524600 RENT EXPENSE-BUILDINGS	2,098.18		7,344.13	
	531100 OFFICE SUPPLIES EXPENSE	218.28		642.19	
	534900 MISCELLANEOUS SUP EXP			345.80	
	538100 VEHICLE & EQUIP SUP EXP	595.70		3,490.28	
	541100 ACCTG & AUDITING SERVICES			1,380.83	
	556100 INSURANCE EXPENSE			2,009.00	
	559100 OTHER OPERATING EXP			82.02	
	Major Account 520000 Total	<u>3,999.67</u>		<u>26,228.00</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,600.66		6,637.59	
	572100 COMMERCIAL TRANSPORTATIO	55.00		1,986.97	
	573100 STATE-OWNED TRANSPORT			162.72	
	574500 PERSONAL VEHICLE MILEAGE	25.22		212.08	
	575100 MISC TRAVEL EXPENSE	44.00		101.00	
	Major Account 570000 Total	<u>1,724.88</u>		<u>9,100.36</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	157,793.80		1,081,024.75	
	Major Account 590000 Total	<u>157,793.80</u>		<u>1,081,024.75</u>	
	Fund 48110 Expenditures Total	<u>230,038.29</u>		<u>1,497,879.44</u>	
	Fund 48110 Total	<u>50,512.45</u>	<u>50,512.45</u>	<u>2,291,531.09</u>	<u>2,291,531.09</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	2,529.34		535,526.32	
	131300 LOANS RECEIVABLE	700.02-		121,949.72-	
	Fund 48111 Assets Total	<u>1,829.32</u>		<u>413,576.60</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		700.02-		393,087.11
	Fund 48111 Fund Equity Total		<u>700.02-</u>		<u>393,087.11</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				145.00
	Major Account 470000 Total				<u>145.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,829.32		10,342.82
	484900 OTHER PRIVATE SOURCES		700.02		10,146.67
	Major Account 480000 Total		<u>2,529.34</u>		<u>20,489.49</u>
	Fund 48111 Revenues Total		<u>2,529.34</u>		<u>20,634.49</u>
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			145.00	
	Major Account 520000 Total			<u>145.00</u>	
	Fund 48111 Expenditures Total			<u>145.00</u>	
	Fund 48111 Total	<u>1,829.32</u>	<u>1,829.32</u>	<u>413,721.60</u>	<u>413,721.60</u>

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	818.70		239,357.61	
	131300 LOANS RECEIVABLE			138,798.42-	
	Fund 48112 Assets Total	<u>818.70</u>		<u>100,559.19</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,658.92
	Fund 48112 Fund Equity Total				<u>90,658.92</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		818.70		4,524.65
	484900 OTHER PRIVATE SOURCES				5,375.62
	Major Account 480000 Total		<u>818.70</u>		<u>9,900.27</u>
	Fund 48112 Revenues Total		<u>818.70</u>		<u>9,900.27</u>
	Fund 48112 Total	<u>818.70</u>	<u>818.70</u>	<u>100,559.19</u>	<u>100,559.19</u>

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As of December 31, 2005

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	264,039.68-		9,514,016.41	
	131300 LOANS RECEIVABLE	285,293.53		13,769,309.73	
	Fund 68110 Assets Total	21,253.85		23,283,326.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,583.66-		
	Fund 68110 Liabilities Total		12,583.66-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		285,293.53		22,674,839.76
	Fund 68110 Fund Equity Total		285,293.53		22,674,839.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33,837.51		185,919.57
	484100 OPERATING DONATIONS & CO				.03
	484900 OTHER PRIVATE SOURCES		82,376.95		1,038,997.03
	486500 MISCELLANEOUS ADJUSTMENT				4,392.00
	Major Account 480000 Total		116,214.46		1,229,308.63
	Fund 68110 Revenues Total		116,214.46		1,229,308.63
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	367,670.48		620,822.25	
	Major Account 590000 Total	367,670.48		620,822.25	
	Fund 68110 Expenditures Total	367,670.48		620,822.25	
	Fund 68110 Total	388,924.33	388,924.33	23,904,148.39	23,904,148.39

Secure Version - Prior Month

As of December 31, 2005

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	44,390.24-		7,329,130.96	
	131300 LOANS RECEIVABLE	61,352.62		447,455.98-	
	Fund 68111 Assets Total	16,962.38		6,881,674.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,790.03-		
	Fund 68111 Liabilities Total		4,790.03-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		61,352.62		7,006,772.66
	Fund 68111 Fund Equity Total		61,352.62		7,006,772.66
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				64,082.47
	Major Account 460000 Total				64,082.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,306.50		146,163.45
	484900 OTHER PRIVATE SOURCES		63,882.41		938,117.33
	Major Account 480000 Total		89,188.91		1,084,280.78
	Fund 68111 Revenues Total		89,188.91		1,148,363.25
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE			.02	
	515200 OASDI EXPENSE			.04-	
	515400 LIFE & ACCIDENT INS EXP			.03-	
	515500 HEALTH INSURANCE EXPENSE			.01-	
	516500 WORKERS COMP PREMIUMS			2,293.60	
	Major Account 510000 Total			2,293.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	609.67		1,650.99	
	521200 COM EXPENSE - VOICE/DATA			1,721.18	
	521290 COM EXPENSE - DATA ONLY			2,324.70	
	521400 DATA PROCESSING EXPENSE	1,185.83		8,166.45	
	521500 PUBLICATION & PRINT EXP	42.08		560.40	
	522100 DUES & SUBSCRIPTION EXP	157.40		4,186.85	
	524600 RENT EXPENSE-BUILDINGS	1,508.58		7,969.98	
	531100 OFFICE SUPPLIES EXPENSE	50.53		253.84	
	541100 ACCTG & AUDITING SERVICES			6,847.03	
	559100 OTHER OPERATING EXP			271.55	
	Major Account 520000 Total	3,554.09		33,952.97	

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>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			232.33	
	573100 STATE-OWNED TRANSPORT			335.93	
	Major Account 570000 Total			568.26	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	125,235.03		1,236,646.16	
	Major Account 590000 Total	125,235.03		1,236,646.16	
	Fund 68111 Expenditures Total	128,789.12		1,273,460.93	
	Fund 68111 Total	145,751.50	145,751.50	8,155,135.91	8,155,135.91



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	144.68		42,159.09	
		Fund 68112 Assets Total	144.68		42,159.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,554.48
		Fund 68112 Fund Equity Total				45,554.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		144.68		857.94
		Major Account 480000 Total		144.68		857.94
		Fund 68112 Revenues Total		144.68		857.94
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			4,253.33	
		Major Account 520000 Total			4,253.33	
		Fund 68112 Expenditures Total			4,253.33	
		Fund 68112 Total	144.68	144.68	46,412.42	46,412.42

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	23,812.94		394,215.33	
		112200 DEPOSITS WITH VENDORS			16.62	
		Fund 20910 Assets Total	23,812.94		394,231.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				332,893.02
		Fund 20910 Fund Equity Total				332,893.02
Revenues	470000	Revenues - Sales & Charges				
		474131 COLLECTION AGENCY INVEST		600.00		3,000.00
		474132 ORIG COLLECTION AGENCY FE		600.00		3,000.00
		474133 RENEW COLLECTION AGENCY F		8,175.00		23,700.00
		474134 ORIG BRANCH OFFICE FEES		250.00		2,650.00
		474135 RENEW BRANCH OFFICE FEES		3,815.00		9,975.00
		474136 SOLICITORS CERTIFICATE FEE		13,362.50		45,845.00
		Major Account 470000 Total		26,802.50		88,170.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,200.28		6,590.99
		Major Account 480000 Total		1,200.28		6,590.99
		Fund 20910 Revenues Total		28,002.78		94,760.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,351.94		14,457.57	
		512100 VACATION LEAVE EXPENSE	91.87		1,533.49	
		512200 SICK LEAVE EXPENSE	91.67		402.14	
		512300 HOLIDAY LEAVE EXPENSE			236.22	
		512500 FUNERAL LEAVE EXPENSE			11.78	
		515100 RETIREMENT PLANS EXPENSE	183.24		890.51	
		515200 OASDI EXPENSE	180.09		1,161.24	
		515400 LIFE & ACCIDENT INS EXP	1.25		9.33	
		515500 HEALTH INSURANCE EXPENSE	602.19		4,863.54	
		516300 EMPLOYEE ASSISTANCE PRO			14.25	
		516500 WORKERS COMP PREMIUMS			367.74	
		Major Account 510000 Total	3,502.25		23,947.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	608.00		848.46	
		521200 COM EXPENSE - VOICE/DATA	65.12		293.73	
		521500 PUBLICATION & PRINT EXP			307.62	
		522100 DUES & SUBSCRIPTION EXP			200.00	

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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				
	522200 CONFERENCE REGISTRATION			500.00	
	531100 OFFICE SUPPLIES EXPENSE	14.47		154.99	
	532100 NON-CAPITALIZED EQUIP PU			2,602.43	
	541100 ACCTG & AUDITING SERVICES			1,675.48	
	554900 OTHER CONTRACTUAL SERVICES			899.43	
	559100 OTHER OPERATING EXP			361.00	
	Major Account 520000 Total	<u>687.59</u>	<u>                    </u>	<u>7,843.14</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			790.10	
	572100 COMMERCIAL TRANSPORTATIO			669.60	
	574500 PERSONAL VEHICLE MILEAGE			161.41	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total	<u>                    </u>	<u>                    </u>	<u>1,631.11</u>	<u>                    </u>
	Fund 20910 Expenditures Total	<u>4,189.84</u>	<u>                    </u>	<u>33,422.06</u>	<u>                    </u>
	Fund 20910 Total	<u>28,002.78</u>	<u>28,002.78</u>	<u>427,654.01</u>	<u>427,654.01</u>

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As of December 31, 2005

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,431.51		790,251.24	
	132900 NSF ITEMS SUSPENSE	30.00		448.75	
	139901 AR INVOICED (SYSTEM)			6.00	
	Fund 20920 Assets Total	19,461.51		790,705.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,564.65		1,564.65
	215100 DUE TO FUND - SHORT TERM				50.00
	Fund 20920 Liabilities Total		1,564.65		1,614.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				680,473.62
	Fund 20920 Fund Equity Total				680,473.62
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,573.28		10,536.39
	471140 CORP CERTIFICATES W/SEAL		3,725.19		21,907.39
	472240 CORP RECORD COPIES		870.89		4,886.64
	474137 DOMESTIC LLC FILING		13,795.28		78,678.68
	474138 FOREIGN LLC FILING		2,852.97		13,456.72
	475118 DOMESTIC NAME RESERVATION		216.60		1,227.99
	475119 FOREIGN TRADE NAME REGIST		351.67		808.39
	475120 NON-PROFIT BIENNIAL FEES		106.68		1,816.62
	475128 DOM LIMITED PARTNERSHIPS		1,132.50		7,677.50
	475129 FOREIGN LIMITED PARTNER		342.50		4,802.50
	475130 DOMESTIC FILING FEES		15,840.01		98,393.19
	475140 FOREIGN CORP FILING FEES		5,244.53		31,997.06
	475150 NON-PROFIT FILING FEES		673.23		4,907.72
	Major Account 470000 Total		46,725.33		281,096.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,685.23		14,560.54
	485100 FINES FORFEITS & PENALTI		40.00		140.00
	486600 CREDIT CARD CLEARING		20.15		609.50
	Major Account 480000 Total		2,745.38		15,310.04
	Fund 20920 Revenues Total		49,470.71		296,406.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,261.56		89,583.69	
	511200 TEMPORARY SALARIES-WAGE			603.00	
	511800 COMPENSATORY TIME PAID			20.44	

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				
	512100 VACATION LEAVE EXPENSE	872.01		7,572.96	
	512200 SICK LEAVE EXPENSE	276.89		2,894.57	
	512300 HOLIDAY LEAVE EXPENSE	1,147.92		3,076.18	
	512500 FUNERAL LEAVE EXPENSE			82.46	
	515100 RETIREMENT PLANS EXPENSE	909.58		5,135.62	
	515200 OASDI EXPENSE	1,352.02		7,601.29	
	515400 LIFE & ACCIDENT INS EXP	9.34		47.65	
	515500 HEALTH INSURANCE EXPENSE	2,280.16		11,827.80	
	516300 EMPLOYEE ASSISTANCE PRO			85.50	
	516500 WORKERS COMP PREMIUMS			2,206.43	
	Major Account 510000 Total	23,109.48		130,737.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,338.83		5,895.94	
	521200 COM EXPENSE - VOICE/DATA	587.47		2,924.29	
	521400 DATA PROCESSING EXPENSE			863.22	
	521500 PUBLICATION & PRINT EXP	792.72		7,172.11	
	522100 DUES & SUBSCRIPTION EXP	110.00		897.50	
	527100 REP & MAINT-OFFICE EQUIP	619.00		619.00	
	531100 OFFICE SUPPLIES EXPENSE	258.32		1,372.50	
	541100 ACCTG & AUDITING SERVICES			1,675.48	
	543100 IT CONSULTING-APPLICATIONS			2,313.00	
	547100 EDUCATIONAL SERVICES			55.00	
	554900 OTHER CONTRACTUAL SERVICES	4,683.29		32,117.58	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	74.74		805.22	
	Major Account 520000 Total	8,464.37		56,750.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			252.73	
	572100 COMMERCIAL TRANSPORTATIO			23.00	
	574500 PERSONAL VEHICLE MILEAGE			9.70	
	575100 MISC TRAVEL EXPENSE			15.25	
	Major Account 570000 Total			300.68	
	Fund 20920 Expenditures Total	31,573.85		187,789.11	
	Fund 20920 Total	51,035.36	51,035.36	978,495.10	978,495.10

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	5.38-		6,000.99	
		139901 AR INVOICED (SYSTEM)	26.00		100.00	
		Fund 20930 Assets Total	<u>20.62</u>		<u>6,100.99</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,982.62
		Fund 20930 Fund Equity Total				<u>5,982.62</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.62		118.37
		Major Account 480000 Total		<u>20.62</u>		<u>118.37</u>
		Fund 20930 Revenues Total		<u>20.62</u>		<u>118.37</u>
		Fund 20930 Total	<u>20.62</u>	<u>20.62</u>	<u>6,100.99</u>	<u>6,100.99</u>

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	111,202.99-		801,502.61	
	139902 AR DEPOSIT CLEARING (SYSTEM)			12,165.03-	
	Fund 20931 Assets Total	111,202.99-		789,337.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		126,480.26-		
	Fund 20931 Liabilities Total		126,480.26-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				755,406.93
	Fund 20931 Fund Equity Total				755,406.93
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		133,048.47		827,908.76
	471140 DRIVERS RECORDS-RECDS MGMT		2,348.67		17,655.33
	474100 GENERAL BUSINESS FEES		143.55		5,110.75
	Major Account 470000 Total		135,540.69		850,674.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,209.26		12,991.04
	Major Account 480000 Total		2,209.26		12,991.04
	Fund 20931 Revenues Total		137,749.95		863,665.88
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			94.23	
	515200 OASDI EXPENSE			6.90	
	515400 LIFE & ACCIDENT INS EXP			.06	
	515500 HEALTH INSURANCE EXPENSE			10.39	
	Major Account 510000 Total			111.58	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			10.00	
	521500 PUBLICATION & PRINT EXP			36.60	
	527100 REP & MAINT-OFFICE EQUIP			709.98	
	541700 LEGAL RELATED EXPENSE			200.00	
	547100 EDUCATIONAL SERVICES			2,050.00	
	554900 OTHER CONTRACTUAL SERVICES	122,472.68		824,336.11	
	Major Account 520000 Total	122,472.68		827,342.69	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			54.68	
	575100 MISC TRAVEL EXPENSE			3.25	

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				
	Major Account 570000 Total			57.93	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			2,223.03	
	Major Account 580000 Total			2,223.03	
	Fund 20931 Expenditures Total	122,472.68		829,735.23	
	Fund 20931 Total	<u>11,269.69</u>	<u>11,269.69</u>	<u>1,619,072.81</u>	<u>1,619,072.81</u>



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As of December 31, 2005

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	238.74-		185,086.09	
	139901 AR INVOICED (SYSTEM)			30.00	
	Fund 20940 Assets Total	238.74-		185,116.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				196,087.69
	Fund 20940 Fund Equity Total				196,087.69
Revenues	470000 Revenues - Sales & Charges				
	471170 AUTHENTICATIONS W/SEAL		420.00		1,900.00
	472200 REPROD & PUBLICATIONS		4,630.00		10,890.00
	472220 ADM RECORD COPIES		1,900.00		11,580.00
	474120 NOTARY PUBLIC FEES		3,952.50		27,510.00
	Major Account 470000 Total		10,902.50		51,880.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		648.54		3,810.39
	485100 FINES FORFEITS & PENALTI				20.00
	Major Account 480000 Total		648.54		3,830.39
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				415.02
	Major Account 490000 Total				415.02
	Fund 20940 Revenues Total		11,551.04		56,125.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,667.79		20,503.37	
	512100 VACATION LEAVE EXPENSE	148.89		1,021.73	
	512200 SICK LEAVE EXPENSE	72.93		256.29	
	512300 HOLIDAY LEAVE EXPENSE	265.39		737.39	
	515100 RETIREMENT PLANS EXPENSE	167.55		812.68	
	515200 OASDI EXPENSE	288.10		1,586.89	
	515400 LIFE & ACCIDENT INS EXP	2.53		12.33	
	515500 HEALTH INSURANCE EXPENSE	1,071.77		4,824.83	
	516300 EMPLOYEE ASSISTANCE PRO			28.50	
	516500 WORKERS COMP PREMIUMS			735.48	
	Major Account 510000 Total	5,684.95		30,519.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,688.93		6,279.71	
	521200 COM EXPENSE - VOICE/DATA	211.34		2,817.63	
	521400 DATA PROCESSING EXPENSE	227.39		1,454.66	

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				
	521500 PUBLICATION & PRINT EXP	3,663.53		15,383.47	
	531100 OFFICE SUPPLIES EXPENSE	294.64		1,819.35	
	532100 NON-CAPITALIZED EQUIP PU			2,702.43	
	534900 MISCELLANEOUS SUP EXP	19.00		46.60	
	554900 OTHER CONTRACTUAL SERVICES			4,700.00	
	555200 SOFTWARE - NEW PURCHASES			660.71	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>6,104.83</u>		<u>35,884.56</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			632.48	
	574500 PERSONAL VEHICLE MILEAGE			60.48	
	Major Account 570000 Total			<u>692.96</u>	
	Fund 20940 Expenditures Total	<u>11,789.78</u>		<u>67,097.01</u>	
	Fund 20940 Total	<u>11,551.04</u>	<u>11,551.04</u>	<u>252,213.10</u>	<u>252,213.10</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	73,039.50-		17,361,041.33	
		Fund 20950 Assets Total	73,039.50-		17,361,041.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,831,719.57
		Fund 20950 Fund Equity Total				17,831,719.57
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		132.25		3,998.25
		475100 REGISTRATION / LICENSE F		1,780.00		10,044.00
		Major Account 470000 Total		1,912.25		14,042.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		59,913.01		348,599.10
		484500 REIMB NON-GOVT SOURCES				500.00
		Major Account 480000 Total		59,913.01		349,099.10
		Fund 20950 Revenues Total		61,825.26		363,141.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,582.09		63,870.77	
		511800 COMPENSATORY TIME PAID			431.73	
		512100 VACATION LEAVE EXPENSE	58.80		3,396.90	
		512200 SICK LEAVE EXPENSE	427.84		1,566.59	
		512300 HOLIDAY LEAVE EXPENSE	811.27		2,178.29	
		515100 RETIREMENT PLANS EXPENSE	889.57		5,286.01	
		515200 OASDI EXPENSE	862.01		5,173.80	
		515400 LIFE & ACCIDENT INS EXP	4.76		28.63	
		515500 HEALTH INSURANCE EXPENSE	1,245.60		8,702.54	
		516300 EMPLOYEE ASSISTANCE PRO			57.00	
		516500 WORKERS COMP PREMIUMS			1,470.96	
		Major Account 510000 Total	14,881.94		92,163.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	62.14		62.14	
		521200 COM EXPENSE - VOICE/DATA	304.43		1,529.75	
		521300 FREIGHT EXPENSE			30.93	
		521400 DATA PROCESSING EXPENSE	10,595.23		100,681.88	
		521500 PUBLICATION & PRINT EXP	54.00		7,425.39	
		524700 RENT EXP-OTHER REAL PROP			2,645.04	
		531100 OFFICE SUPPLIES EXPENSE	90.97		3,137.43	
		533900 FOOD EXPENSE			611.78	

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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				
	541100 ACCTG & AUDITING SERVICES			1,675.48	
	543100 IT CONSULTING-APPLICATIONS	34,104.65		130,086.40	
	543500 MGT CONSULTANT SERVICES			1,783.10	
	554900 OTHER CONTRACTUAL SERVICES	1,074.60		39,741.39	
	555200 SOFTWARE - NEW PURCHASES			360,829.73	
	559100 OTHER OPERATING EXP			339.00	
	Major Account 520000 Total	<u>46,286.02</u>	<u>                    </u>	<u>650,579.44</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,966.35		4,212.30	
	572100 COMMERCIAL TRANSPORTATIO	600.00		2,365.95	
	574500 PERSONAL VEHICLE MILEAGE	1,360.91		2,311.71	
	575100 MISC TRAVEL EXPENSE			85.00	
	Major Account 570000 Total	<u>4,927.26</u>	<u>                    </u>	<u>8,974.96</u>	<u>                    </u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	68,769.54		82,101.97	
	Major Account 580000 Total	<u>68,769.54</u>	<u>                    </u>	<u>82,101.97</u>	<u>                    </u>
	Fund 20950 Expenditures Total	<u>134,864.76</u>	<u>                    </u>	<u>833,819.59</u>	<u>                    </u>
	Fund 20950 Total	<u>61,825.26</u>	<u>61,825.26</u>	<u>18,194,860.92</u>	<u>18,194,860.92</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 26110 UNIFORM COMMERCIAL CODE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	83,561.95		1,183,862.90	
		112200 DEPOSITS WITH VENDORS			2,706.28	
		132900 NSF ITEMS SUSPENSE	490.00		490.00	
		Fund 26110 Assets Total	84,051.95		1,187,059.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		592.00-		
		Fund 26110 Liabilities Total		592.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				965,987.18
		Fund 26110 Fund Equity Total				965,987.18
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		72,575.65		318,451.62
		474100 GENERAL BUSINESS FEES		62,363.45		230,773.29
		Major Account 470000 Total		134,939.10		549,224.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,773.42		20,302.48
		Major Account 480000 Total		3,773.42		20,302.48
		Fund 26110 Revenues Total		138,712.52		569,527.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,181.33		145,003.39	
		511800 COMPENSATORY TIME PAID			30.66	
		512100 VACATION LEAVE EXPENSE	1,424.84		13,910.45	
		512200 SICK LEAVE EXPENSE	577.65		4,015.91	
		512300 HOLIDAY LEAVE EXPENSE	2,585.66		6,026.72	
		512500 FUNERAL LEAVE EXPENSE			313.86	
		515100 RETIREMENT PLANS EXPENSE	1,766.62		10,466.51	
		515200 OASDI EXPENSE	2,004.43		12,243.08	
		515400 LIFE & ACCIDENT INS EXP	11.52		67.38	
		515500 HEALTH INSURANCE EXPENSE	4,264.52		26,754.18	
		516300 EMPLOYEE ASSISTANCE PRO			114.00	
		516500 WORKERS COMP PREMIUMS			2,941.91	
		Major Account 510000 Total	35,816.57		221,888.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,758.42		9,682.14	
		521200 COM EXPENSE - VOICE/DATA	7,335.02		43,696.32	
		521300 FREIGHT EXPENSE	7.50		90.50	

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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	2,650.00		17,016.87	
	521500 PUBLICATION & PRINT EXP	1,164.02		28,613.08	
	522100 DUES & SUBSCRIPTION EXP	110.00		897.50	
	527100 REP & MAINT-OFFICE EQUIP	60.00		726.25	
	531100 OFFICE SUPPLIES EXPENSE	582.50		3,117.12	
	534900 MISCELLANEOUS SUP EXP			441.48	
	541100 ACCTG & AUDITING SERVICES			1,675.48	
	543100 IT CONSULTING-APPLICATIONS			2,698.50	
	554900 OTHER CONTRACTUAL SERVICES	2,061.55		12,081.08	
	555200 SOFTWARE - NEW PURCHASES	1,780.00		2,590.50	
	559100 OTHER OPERATING EXP	6.00		473.82	
	Major Account 520000 Total	<u>17,515.01</u>		<u>123,800.64</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			749.90	
	572100 COMMERCIAL TRANSPORTATIO			763.71	
	574500 PERSONAL VEHICLE MILEAGE			8.10	
	Major Account 570000 Total			<u>1,521.71</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	736.99		1,244.99	
	Major Account 580000 Total	<u>736.99</u>		<u>1,244.99</u>	
	Fund 26110 Expenditures Total	<u>54,068.57</u>		<u>348,455.39</u>	
	Fund 26110 Total	<u>138,120.52</u>	<u>138,120.52</u>	<u>1,535,514.57</u>	<u>1,535,514.57</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	43,705.37		497,662.56	
	139901 AR INVOICED (SYSTEM)	53,191.55-		21,555.89	
	139902 AR DEPOSIT CLEARING (SYSTEM)			424.57-	
	Fund 50900 Assets Total	9,486.18-		518,793.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		211.16-		
	Fund 50900 Liabilities Total		211.16-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				485,076.61
	Fund 50900 Fund Equity Total				485,076.61
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		59,914.08		404,440.01
	Major Account 470000 Total		59,914.08		404,440.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,659.88		9,420.69
	Major Account 480000 Total		1,659.88		9,420.69
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY		33.78		33.78
	Major Account 490000 Total		33.78		33.78
	Fund 50900 Revenues Total		61,607.74		413,894.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,025.32		120,997.47	
	511300 OVERTIME PAYMENTS			342.10	
	511800 COMPENSATORY TIME PAID			278.14	
	512100 VACATION LEAVE EXPENSE	2,209.16		8,530.91	
	512200 SICK LEAVE EXPENSE	767.70		3,254.03	
	512300 HOLIDAY LEAVE EXPENSE	1,956.01		4,859.44	
	512700 INJURY LEAVE EXPENSE			347.76	
	515100 RETIREMENT PLANS EXPENSE	1,544.05		8,635.03	
	515200 OASDI EXPENSE	1,526.19		9,620.97	
	515400 LIFE & ACCIDENT INS EXP	15.48		92.28	
	515500 HEALTH INSURANCE EXPENSE	3,919.96		26,398.21	
	516300 EMPLOYEE ASSISTANCE PRO			199.50	
	516500 WORKERS COMP PREMIUMS			5,148.35	
	Major Account 510000 Total	28,963.87		188,704.19	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32.95		263.34	
	521200 COM EXPENSE - VOICE/DATA	4,161.52		11,241.17	
	521300 FREIGHT EXPENSE	46.06		153.53	
	521400 DATA PROCESSING EXPENSE	310.00		2,384.00	
	521500 PUBLICATION & PRINT EXP	412.88		6,601.66	
	522100 DUES & SUBSCRIPTION EXP			180.00	
	522200 CONFERENCE REGISTRATION			4,585.00	
	524600 RENT EXPENSE-BUILDINGS	16,658.31		98,839.86	
	525100 RENT EXP-OFFICE EQUIP	750.00		2,250.00	
	527100 REP & MAINT-OFFICE EQUIP			60.00	
	527200 REP & MAINT-MOTOR VEHICL	147.86		293.12	
	527800 REP & MAINT-OTHER PROPER	16,652.00		28,875.40	
	531100 OFFICE SUPPLIES EXPENSE	92.50		11,551.91	
	534900 MISCELLANEOUS SUP EXP	652.50		656.48	
	537100 LABORATORY SUP EXP	36.75		2,408.70	
	538100 VEHICLE & EQUIP SUP EXP	103.08		273.10	
	541100 ACCTG & AUDITING SERVICES			1,675.48	
	547100 EDUCATIONAL SERVICES			1,849.66	
	549200 JANITORIAL SERVICES	850.47		4,432.03	
	554900 OTHER CONTRACTUAL SERVICES			642.00	
	555100 DATA PROC SOFTW LIC FEE			3,560.00	
	555200 SOFTWARE - NEW PURCHASES	68.21		1,927.21	
	559100 OTHER OPERATING EXP			289.00	
	Major Account 520000 Total	40,975.09		184,992.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,263.45	
	572100 COMMERCIAL TRANSPORTATIO			864.11	
	573100 STATE-OWNED TRANSPORT	132.40		303.83	
	574500 PERSONAL VEHICLE MILEAGE	48.50		136.83	
	575100 MISC TRAVEL EXPENSE			149.25	
	Major Account 570000 Total	180.90		5,717.47	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	762.90		762.90	
	Major Account 580000 Total	762.90		762.90	
	Fund 50900 Expenditures Total	70,882.76		380,177.21	
	Fund 50900 Total	61,396.58	61,396.58	898,971.09	898,971.09



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	118,040.32		161,713.12	
		112200 DEPOSITS WITH VENDORS			285.48	
		139901 AR INVOICED (SYSTEM)	193,082.76-		26,417.24	
		Fund 21010 Assets Total	75,042.44-		188,415.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				116,481.81
		Fund 21010 Fund Equity Total				116,481.81
Revenues	470000	Revenues - Sales & Charges				
		471101 STATE FEDERAL FUND AUDITS		3,582.76-		349,867.24
		471102 COUNTY CONTRACTS				28,175.92
		471106 LOTTERY				35,767.25
		471107 SPECIAL AUDITS PERFORMED		18,185.75		37,381.50
		Major Account 470000 Total		14,602.99		451,191.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		227.34		1,604.36
		484500 REIMB NON-GOVT SOURCES				107.65
		Major Account 480000 Total		227.34		1,712.01
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				815.79
		Major Account 490000 Total				815.79
		Fund 21010 Revenues Total		14,830.33		453,719.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,580.75		215,052.36	
		512100 VACATION LEAVE EXPENSE	1,505.75		11,476.89	
		512200 SICK LEAVE EXPENSE	347.85		3,687.71	
		512300 HOLIDAY LEAVE EXPENSE	4,326.54		8,684.69	
		512500 FUNERAL LEAVE EXPENSE	118.35		493.56	
		515100 RETIREMENT PLANS EXPENSE	2,234.78		12,287.12	
		515200 OASDI EXPENSE	3,043.92		17,471.75	
		515400 LIFE & ACCIDENT INS EXP	15.28		86.81	
		515500 HEALTH INSURANCE EXPENSE	4,680.55		24,921.27	
		Major Account 510000 Total	51,853.77		294,162.16	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	38,019.00		82,250.00	
		Major Account 520000 Total	38,019.00		82,250.00	

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,114.62	
	573100 STATE-OWNED TRANSPORT			402.35	
	574500 PERSONAL VEHICLE MILEAGE			1,856.55	
	Major Account 570000 Total			5,373.52	
	Fund 21010 Expenditures Total	89,872.77		381,785.68	
	Fund 21010 Total	14,830.33	14,830.33	570,201.52	570,201.52

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	65.53-		879.88	
		112200 DEPOSITS WITH VENDORS			18.92	
		132100 DUE FROM OTHER FUNDS			2,947.37	
		Fund 21110 Assets Total	65.53-		3,846.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,828.81
		Fund 21110 Fund Equity Total				3,828.81
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		7,984.48		59,488.46
		Major Account 470000 Total		7,984.48		59,488.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22.18		147.23
		Major Account 480000 Total		22.18		147.23
		Fund 21110 Revenues Total		8,006.66		59,635.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,243.24		12,730.38	
		511200 TEMPORARY SALARIES-WAGE	2,754.81		34,129.95	
		511800 COMPENSATORY TIME PAID			29.71	
		512100 VACATION LEAVE EXPENSE			1,671.33	
		512200 SICK LEAVE EXPENSE	23.77		486.95	
		512300 HOLIDAY LEAVE EXPENSE	95.08		3,645.21	
		512500 FUNERAL LEAVE EXPENSE			245.70	
		515100 RETIREMENT PLANS EXPENSE	154.25		1,040.56	
		515200 OASDI EXPENSE	535.98		3,990.85	
		515400 LIFE & ACCIDENT INS EXP	1.40		8.42	
		515500 HEALTH INSURANCE EXPENSE	263.66		1,585.01	
		Major Account 510000 Total	8,072.19		59,564.07	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			44.26	
		554900 OTHER CONTRACTUAL SERVICES			10.00	
		Major Account 520000 Total			54.26	
		Fund 21110 Expenditures Total	8,072.19		59,618.33	
		Fund 21110 Total	8,006.66	8,006.66	63,464.50	63,464.50

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	60.10		17,570.72	
	Fund 21120 Assets Total	60.10		17,570.72	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				5.35
	Fund 21120 Liabilities Total				5.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,222.85
	Fund 21120 Fund Equity Total				17,222.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.10		342.52
	Major Account 480000 Total		60.10		342.52
	Fund 21120 Revenues Total		60.10		342.52
	Fund 21120 Total	60.10	60.10	17,570.72	17,570.72

Secure Version - Prior Month

As of December 31, 2005

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	465.97-		25,155.06	
		Fund 21130 Assets Total	465.97-		25,155.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,904.96
		Fund 21130 Fund Equity Total				25,904.96
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		15,982.65		98,162.94
		Major Account 460000 Total		15,982.65		98,162.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		102.76		572.03
		Major Account 480000 Total		102.76		572.03
		Fund 21130 Revenues Total		16,085.41		98,734.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,891.67		57,099.41	
		511800 COMPENSATORY TIME PAID	57.88		94.06	
		512100 VACATION LEAVE EXPENSE	87.33		2,414.27	
		512200 SICK LEAVE EXPENSE	93.61		607.35	
		512300 HOLIDAY LEAVE EXPENSE	490.20		3,393.30	
		512500 FUNERAL LEAVE EXPENSE			115.76	
		515100 RETIREMENT PLANS EXPENSE	795.28		4,632.97	
		515200 OASDI EXPENSE	785.93		4,715.87	
		515400 LIFE & ACCIDENT INS EXP	4.34		26.05	
		515500 HEALTH INSURANCE EXPENSE	1,515.23		9,091.38	
		Major Account 510000 Total	13,721.47		82,190.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			4.41	
		521200 COM EXPENSE - VOICE/DATA	34.39		193.83	
		522100 DUES & SUBSCRIPTION EXP	540.00		574.00	
		522200 CONFERENCE REGISTRATION			220.00	
		524600 RENT EXPENSE-BUILDINGS	1,947.81		11,686.86	
		531100 OFFICE SUPPLIES EXPENSE			53.21	
		541700 LEGAL RELATED EXPENSE	234.00		1,902.50	
		556300 SURETY & NOTARY BONDS			40.00	
		Major Account 520000 Total	2,756.20		14,674.81	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	73.71		96.02	

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>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			24.74	
	Major Account 570000 Total	73.71		120.76	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			2,498.88	
	Major Account 580000 Total			2,498.88	
	Fund 21130 Expenditures Total	16,551.38		99,484.87	
	Fund 21130 Total	<u>16,085.41</u>	<u>16,085.41</u>	<u>124,639.93</u>	<u>124,639.93</u>

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	3,531.73-		98,453.46	
		Fund 21140 Assets Total	3,531.73-		98,453.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				125,912.10
		Fund 21140 Fund Equity Total				125,912.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		351.65		720.25
		Major Account 480000 Total		351.65		720.25
		Fund 21140 Revenues Total		351.65		720.25
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			28.82	
		521500 PUBLICATION & PRINT EXP			5.31	
		522100 DUES & SUBSCRIPTION EXP	640.00		790.00	
		522200 CONFERENCE REGISTRATION	550.00		1,610.00	
		541700 LEGAL RELATED EXPENSE	1,141.60		13,555.01	
		Major Account 520000 Total	2,331.60		15,989.14	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	689.72		5,429.98	
		572100 COMMERCIAL TRANSPORTATIO			1,503.76	
		573100 STATE-OWNED TRANSPORT	121.71		922.51	
		574500 PERSONAL VEHICLE MILEAGE	740.35		4,089.96	
		575100 MISC TRAVEL EXPENSE			243.54	
		Major Account 570000 Total	1,551.78		12,189.75	
		Fund 21140 Expenditures Total	3,883.38		28,178.89	
		Fund 21140 Total	351.65	351.65	126,632.35	126,632.35

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	4,949.10		29,262.44	
	132200 DUE FROM OTHER GOVERNMENT			332.11	
	139901 AR INVOICED (SYSTEM)	12,000.00-			
	Fund 41110 Assets Total	7,050.90-		29,594.55	
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				33,116.34
	Fund 41110 Fund Equity Total				33,116.34
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				48,000.00
	Major Account 460000 Total				48,000.00
	Fund 41110 Revenues Total				48,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,405.23		34,422.00	
	511200 TEMPORARY SALARIES-WAGE			2,646.00	
	512100 VACATION LEAVE EXPENSE			329.54	
	512200 SICK LEAVE EXPENSE			164.77	
	512300 HOLIDAY LEAVE EXPENSE	164.77		1,647.69	
	515100 RETIREMENT PLANS EXPENSE	267.32		2,673.20	
	515200 OASDI EXPENSE	269.35		2,969.73	
	515400 LIFE & ACCIDENT INS EXP	1.40		8.40	
	Major Account 510000 Total	4,108.07		44,861.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.78		3.79	
	521200 COM EXPENSE - VOICE/DATA	216.36		1,276.43	
	522100 DUES & SUBSCRIPTION EXP			10.00	
	522200 CONFERENCE REGISTRATION	995.00		1,545.00	
	531100 OFFICE SUPPLIES EXPENSE	85.15		2,158.08	
	534600 ED & RECREATIONAL SUP EX			13.25	
	Major Account 520000 Total	1,299.29		5,006.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	781.41		1,529.64	
	572100 COMMERCIAL TRANSPORTATIO	543.00		1,200.61	
	573100 STATE-OWNED TRANSPORT	161.02		522.81	



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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	158.11		1,315.22	
	575100 MISC TRAVEL EXPENSE			33.00	
	Major Account 570000 Total	<u>1,643.54</u>	<u>                    </u>	<u>4,601.28</u>	<u>                    </u>
	Fund 41110 Expenditures Total	<u>7,050.90</u>	<u>                    </u>	<u>54,469.16</u>	<u>                    </u>
	Fund 41110 Total	<u>                    </u>	<u>                    </u>	<u>84,063.71</u>	<u>84,063.71</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	834.71		12,693.91	
		139901 AR INVOICED (SYSTEM)	4,131.00		16,131.00	
		Fund 41120 Assets Total	4,965.71		28,824.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,485.12
		Fund 41120 Fund Equity Total				1,485.12
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		8,131.00		32,131.00
		Major Account 460000 Total		8,131.00		32,131.00
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				9,471.83
		Major Account 480000 Total				9,471.83
		Fund 41120 Revenues Total		8,131.00		41,602.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,543.58		12,235.87	
		512300 HOLIDAY LEAVE EXPENSE	123.08		430.78	
		515200 OASDI EXPENSE	202.33		961.05	
		515400 LIFE & ACCIDENT INS EXP	1.12		5.32	
		Major Account 510000 Total	2,870.11		13,633.02	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			69.19	
		521500 PUBLICATION & PRINT EXP	15.18		15.18	
		522100 DUES & SUBSCRIPTION EXP	220.00		220.00	
		534600 ED & RECREATIONAL SUP EX			14.25	
		Major Account 520000 Total	235.18		318.62	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	60.00		200.80	
		574500 PERSONAL VEHICLE MILEAGE			101.85	
		575100 MISC TRAVEL EXPENSE			8.75	
		Major Account 570000 Total	60.00		311.40	
		Fund 41120 Expenditures Total	3,165.29		14,263.04	
		Fund 41120 Total	8,131.00	8,131.00	43,087.95	43,087.95

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	99.82-		12,687.98	
		Fund 41130 Assets Total	99.82-		12,687.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,792.81
		Fund 41130 Fund Equity Total				4,792.81
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				12,000.00
		Major Account 460000 Total				12,000.00
		Fund 41130 Revenues Total				12,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	777.40		4,261.45	
		512100 VACATION LEAVE EXPENSE			76.16	
		512200 SICK LEAVE EXPENSE	9.52		9.52	
		512300 HOLIDAY LEAVE EXPENSE	38.08		190.39	
		515100 RETIREMENT PLANS EXPENSE	61.77		339.79	
		515200 OASDI EXPENSE	62.77		345.18	
		515400 LIFE & ACCIDENT INS EXP	.28		1.51	
		Major Account 510000 Total	949.82		5,224.00	
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE	850.00-		1,255.13-	
		555200 SOFTWARE - NEW PURCHASES			135.96	
		Major Account 520000 Total	850.00-		1,119.17-	
		Fund 41130 Expenditures Total	99.82		4,104.83	
		Fund 41130 Total			16,792.81	16,792.81

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41150 GRT TO ENCOURAGE ARREST POLICY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,984.50		4,984.50	
		Fund 41150 Assets Total	4,984.50		4,984.50	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		20,000.00		26,285.96
		Major Account 460000 Total		20,000.00		26,285.96
		Fund 41150 Revenues Total		20,000.00		26,285.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,769.23		8,846.16	
		512100 VACATION LEAVE EXPENSE			230.77	
		512300 HOLIDAY LEAVE EXPENSE	230.77		923.07	
		515100 RETIREMENT PLANS EXPENSE	374.40		748.80	
		515200 OASDI EXPENSE	380.66		761.32	
		Major Account 510000 Total	5,755.06		11,510.12	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	418.80		418.80	
		554900 OTHER CONTRACTUAL SERVICES	50.00		50.00	
		555200 SOFTWARE - NEW PURCHASES	294.99		294.99	
		Major Account 520000 Total	763.79		763.79	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,968.90		2,968.90	
		572100 COMMERCIAL TRANSPORTATIO	1,676.30		2,207.20	
		573100 STATE-OWNED TRANSPORT	344.47		344.47	
		574500 PERSONAL VEHICLE MILEAGE	59.16		59.16	
		575100 MISC TRAVEL EXPENSE	93.00		93.00	
		Major Account 570000 Total	5,141.83		5,672.73	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT	3,354.82		3,354.82	
		Major Account 580000 Total	3,354.82		3,354.82	
		Fund 41150 Expenditures Total	15,015.50		21,301.46	
		Fund 41150 Total	20,000.00	20,000.00	26,285.96	26,285.96

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As of December 31, 2005

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	38,873.78		55,618.45	
		139901 AR INVOICED (SYSTEM)	26,012.31		47,416.38	
		Fund 51110 Assets Total	64,886.09		103,034.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				788.05
		Fund 51110 Fund Equity Total				788.05
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		119,686.53		421,413.27
		Major Account 470000 Total		119,686.53		421,413.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		238.15		1,284.85
		Major Account 480000 Total		238.15		1,284.85
		Fund 51110 Revenues Total		119,924.68		422,698.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,196.70		220,390.80	
		511800 COMPENSATORY TIME PAID	175.33		219.17	
		512100 VACATION LEAVE EXPENSE	1,355.20		13,126.98	
		512200 SICK LEAVE EXPENSE	1,785.47		7,444.93	
		512300 HOLIDAY LEAVE EXPENSE	1,794.64		12,174.64	
		512500 FUNERAL LEAVE EXPENSE	255.52		297.52	
		515100 RETIREMENT PLANS EXPENSE	2,837.14		16,718.70	
		515200 OASDI EXPENSE	3,133.86		18,236.94	
		515400 LIFE & ACCIDENT INS EXP	13.92		78.86	
		515500 HEALTH INSURANCE EXPENSE	5,465.63		31,723.37	
		Major Account 510000 Total	55,013.41		320,411.91	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	15.18		15.18	
		534600 ED & RECREATIONAL SUP EX			14.25	
		554900 OTHER CONTRACTUAL SERVICES	10.00		10.00	
		Major Account 520000 Total	25.18		39.43	
		Fund 51110 Expenditures Total	55,038.59		320,451.34	
		Fund 51110 Total	119,924.68	119,924.68	423,486.17	423,486.17

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	1,459.16		861,905.85	
		Fund 61110 Assets Total	1,459.16		861,905.85	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				871.02
		Fund 61110 Liabilities Total				871.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				745,088.35
		Fund 61110 Fund Equity Total				745,088.35
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		260,000.00		450,532.52
		Major Account 470000 Total		260,000.00		450,532.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,973.62		23,375.70
		Major Account 480000 Total		2,973.62		23,375.70
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				628,848.05
		Major Account 490000 Total				628,848.05
		Fund 61110 Revenues Total		262,973.62		1,102,756.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,136.83		46,917.62	
		511800 COMPENSATORY TIME PAID	165.14		785.84	
		512100 VACATION LEAVE EXPENSE			48.40	
		512200 SICK LEAVE EXPENSE			706.64	
		512300 HOLIDAY LEAVE EXPENSE	353.32		2,473.24	
		515100 RETIREMENT PLANS EXPENSE	933.15		3,726.90	
		515200 OASDI EXPENSE	884.34		3,415.78	
		515400 LIFE & ACCIDENT INS EXP	3.51		17.51	
		515500 HEALTH INSURANCE EXPENSE	1,614.11		9,012.11	
		Major Account 510000 Total	16,090.40		67,104.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,966.55		38,347.12	
		521200 COM EXPENSE - VOICE/DATA	77.65		399.40	
		521300 FREIGHT EXPENSE	20.27		20.27	
		521400 DATA PROCESSING EXPENSE			582.55	
		521500 PUBLICATION & PRINT EXP	46,930.38		101,498.37	

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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>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	540.00		637.80	
	522200 CONFERENCE REGISTRATION			1,295.25	
	525100 RENT EXP-OFFICE EQUIP	20.00-		99.90	
	525500 RENT EXP-OTHER PERS PROP			23.00	
	527100 REP & MAINT-OFFICE EQUIP			287.00	
	531100 OFFICE SUPPLIES EXPENSE	22.70		1,044.01	
	533900 FOOD EXPENSE	46.07		46.07	
	534600 ED & RECREATIONAL SUP EX			2,257.46	
	541700 LEGAL RELATED EXPENSE	9,921.00-		137,864.86	
	554900 OTHER CONTRACTUAL SERVICES	201,899.29		627,283.18	
	Major Account 520000 Total	<u>243,561.91</u>		<u>911,686.24</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	60.00		1,466.25	
	571900 MEALS-ONE DAY TRAVEL			19.00	
	573100 STATE-OWNED TRANSPORT	1,609.30		3,063.15	
	574500 PERSONAL VEHICLE MILEAGE	192.85		3,465.11	
	575100 MISC TRAVEL EXPENSE			6.00	
	Major Account 570000 Total	<u>1,862.15</u>		<u>8,019.51</u>	
	Fund 61110 Expenditures Total	<u>261,514.46</u>		<u>986,809.79</u>	
	Fund 61110 Total	<u><u>262,973.62</u></u>	<u><u>262,973.62</u></u>	<u><u>1,848,715.64</u></u>	<u><u>1,848,715.64</u></u>

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				
		132200 DUE FROM OTHER GOVERNMENT			147.00-	
		Fund 61111 Assets Total			147.00-	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				297,558.71
		Fund 61111 Fund Equity Total				297,558.71
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				297,561.21-
		Major Account 490000 Total				297,561.21-
		Fund 61111 Revenues Total				297,561.21-
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			8.63	
		531100 OFFICE SUPPLIES EXPENSE			135.87	
		Major Account 520000 Total			144.50	
		Fund 61111 Expenditures Total			144.50	
		Fund 61111 Total			2.50-	2.50-



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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				331,286.84
	Fund 61112 Fund Equity Total				331,286.84
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				331,286.84-
	Major Account 490000 Total				331,286.84-
	Fund 61112 Revenues Total				331,286.84-
	Fund 61112 Total				

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	11,384.97		138,062.81	
	Fund 61115 Assets Total	11,384.97		138,062.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,417.34
	Fund 61115 Fund Equity Total				31,417.34
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10,950.00		120,550.00
	Major Account 470000 Total		10,950.00		120,550.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		434.97		1,095.47
	Major Account 480000 Total		434.97		1,095.47
	Fund 61115 Revenues Total		11,384.97		121,645.47
Expenditures	520000 Operating Expenses				
	539300 THIRD PARTY REIMB			15,000.00	
	Major Account 520000 Total			15,000.00	
	Fund 61115 Expenditures Total			15,000.00	
	Fund 61115 Total	11,384.97	11,384.97	153,062.81	153,062.81

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	37,237,238.26		444,487,941.98	
		112100 PETTY CASH			21,964.70	
		112126 PETTY CASH - AG 26			1,150.00-	
		112200 Deposit with Vendor Account			615,917.17	
		131300 LOANS RECEIVABLE			225.77	
		131326 LOANS RECEIVABLE - AG 26			227,581.94	
		132200 DUE FROM OTHER GOVERNMENT	1,956.88		6,945.42	
		132225 DUE FROM OTHER GOVT - AG 25			38,510.20	
		132911 NSF ITEMS SUSPENSE			112.00	
		132916 NSF ITEMS SUSPENSE	11,935.02-		6,479.36	
		132967 NSF ITEMS SUSPENSE			2,090.49	
		139901 AR INVOICED (SYSTEM)	4.67		46,036.89	
		139903 AR UNAPPLIED CASH (SYSTEM)			8,896.33-	
		141100 OFFICE SUPPLIES INVENTOR	2,905.97-		56,874.80	
		141200 CONSTRUCTION SUPPLIES IN	595.51		2,168.84	
		141300 MEDICAL SUPPLIES INVENTO	5,616.12		50,935.26	
		141500 FOOD SUPPLIES INVENTORY	16,312.55-		30,280.41	
		141600 HOUSEHOLD & INSTITUTIONAL	12,691.28		112,514.65	
		141800 ED & RECREATIONAL SUPPLIE	254.22		3,208.50	
		141900 ENG TECH & COMM SUPPLIES			73.08	
		142000 CLOTHING & APPAREL	444.53		5,583.44	
		142100 LABORATORY SUPPLIES	8.28-		1,048.38	
		142900 MISCELLANEOUS SUPPLIES	4.65-		2,058.06	
		172700 LAW ENFORCEMENT & SECURITY EQ			424.62-	
		173000 FURNITURE AND OFFICE EQUIPMENT			230.77	
		173300 COMPUTER HARDWARE EQUIPMENT			1,801.77-	
		Fund 10000 Assets Total	37,227,635.00		445,706,509.39	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				3,863,694.62
		211401 NONRES PER SERV WHOLD				148.00
		211700 REC'D - NOT VOUCHERED (S		99,841.23		2,031,722.71
		211900 AAI DUE TO VENDOR (SYSTE		1,546,821.80		9,979,695.66
		213100 DUE TO GOVERNMENT				2,081,652.94-
		213125 DUE TO GOVERNMENT - AG 25				140.00-
		213126 DUE TO GOVERNMENT - AG 26		152,907.32		82,593.36-
		214100 DEPOSITS				26,327.16
		215100 DUE TO FUND - SHORT TERM		61.87-		655,050.31
		215103 DUE TO FUND - SHORT TERM AG 3				7.52
		215105 DUE TO FUND - SHORT TERM AG 5				122.75

Agency Number 012 STATE TREASURER

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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>
Liabilities	200000 Liabilities				
	215116 DUE TO FUND - SHORT TERM		65,813.55-		438,625.38
	215124 DUE TO FUND - SHORT TERM AG 24				520.15
	215126 DUE TO FUND-SHORT TERM - AG 26		6,910.80-		8,009.75
	215131 DUE TO FUND - SHORT TERM				63,588.17
	215800 NON SALES TAX COLLECTIONS		329.34-		
	215826 HHS F&S-REVENUE PAYMENT		200.00		494.21
	215846 CORRECTIONS-REVENUE PAYMENT		70.89		70.89
	215865 ADM SVCS-REVENUE PAYMENT		2,761.35-		626.85-
	215885 RETIREMENT-REVENUE PAYMENT				.20
	215900 SALES TAX COLLECTIONS				290.64-
	215907 GOVERNOR-SALES TAX COLLECT				1,220.10-
	215916 REVENUE-SALES TAX COLLECT		12.01-		71.53
	215925 HHS SRVS-SALES TAX COLLECT				1,880.48
	215926 HHS F&S-SALES TAX COLLECT		16.83-		4,352.53
	215946 CORRECTIONS-SALES TAX COLLECT		454.20-		
	225100 OTHER LIABILITIES				332.75
	Fund 10000 Liabilities Total		1,723,481.29		14,908,190.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				401,571,522.82
	349102 STUDENT LOANS				1,414.87-
	349126 UNDESIGNATED - AG 26				199,166.00
	Fund 10000 Fund Equity Total				401,769,273.95
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		23,399,184.06		84,238,956.65
	451151 IND INC TAX EST REFUNDS		3,140.00-		21,140.00-
	451200 WITHHOLDING TAX		93,971,670.34		609,816,991.17
	451252 WITHHOLDING TAX REFUNDS		17,174.03-		85,879.28-
	451300 IND INC TAX-FINAL RETURN		1,787,480.06		19,311,429.14
	451352 IND INC TAX FINAL REFUNDS		1,265,929.18-		20,157,175.31-
	451400 FIDUCIARY TAX		172,459.96		860,726.20
	451451 FIDUCIARY TAX REFUNDS		37,735.10-		370,972.61-
	451500 CORP INC & FRANCHISE TAX		52,483,930.75		138,477,781.66
	451552 CORPORATE TAX REFUNDS		2,520,278.85-		12,273,958.54-
	451600 PARTNERSHIP INCOME TAX		23,478.27		316,713.06
	451651 PARTNERSHIP TAX REFUNDS		4,876.46-		96,105.67-
	452100 RETAILERS SALES & USE TA		126,916,914.68		781,902,534.20
	452101 3 CITY SALES TX ADM FEE		645,209.83-		3,903,891.31-
	452151 AG MACH CITY SALES TX REF		48.77-		737.71-

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Revenues	450000 Taxes				
	452152 AG MACH ST SALES TAX REF		5,591.84-		29,398.71-
	452153 E & I G CITY SALES TX REF		966,381.14-		4,741,970.75-
	452154 E & I G STATE SALES TX RF		8,404,715.38-		34,163,566.46-
	452155 SALES TAX REF TO CITIES		20,805,855.69-		126,328,449.49-
	452156 CITY SALES TAX REF-T/P		110,284.33-		425,698.06-
	452157 STATE SALES TAX REF-T/P		551,354.88-		2,859,824.06-
	452254 MV TAX TO GENERAL FUND		997,091.02		7,476,790.94
	452400 CONSUMERS USE TAX		969,403.92		8,417,987.14
	452401 3 CITY CON USE TX ADM FEE		4,998.24-		40,097.81-
	452402 MOTORBOAT SALES RECEIPT		29,780.71		670,961.61
	452403 3 CITY MB SALES ADM FEE		209.25-		5,487.21-
	452451 CONSUMERS REF TO CITIES		161,610.39-		1,296,144.39-
	452453 ST CONSUMERS REF TO T/P		8,879.00-		9,273.24-
	452456 MB SALES TAX REF - CITIES		6,764.73-		176,424.81-
	453100 AVIATION FUELS TAX				250.00
	453203 NON-HIGHWAY USE GAS TAX		26,008.89		296,290.03
	454100 ALCOHOL TAX		945,939.53		5,581,038.45
	454101 BEER TAX		973,086.60		7,005,129.68
	454200 TOBACCO PRODUCTS TAX		3,336,120.82		23,441,949.95
	454252 CIGARETTE TAX REFUNDS		134,740.32-		171,003.90-
	454300 PARI-MUTUEL WAGERING TAX		22,288.55		161,805.23
	454500 DOCUMENTARY STAMP TAX		25,778.05		189,663.43
	454700 ENTERTAINMENT TAX		185,580.00		400,489.00
	454701 BINGO LOTTERY & DIST TAX		266,815.90		1,563,028.18
	454752 BINGO LOTT & DIST TAX REF				129.44-
	454753 MAD TAX REFUNDS		159.00-		179.00-
	455101 INSURANCE PREMIUM TAX		243.00		1,251.00
	455102 URANIUM SEVERANCE TAX		42,767.00		231,951.14
	455120 DOMESTIC CORP TAXES		949.00		14,889.00
	455125 PREMIUM TAX PREPAYMENT		34,908.00		4,102,505.50
	455130 FOREIGN CORP TAXES		416.00		3,968.00-
	456100 ESTATE TAX		5,894,367.71		57,039,268.82
	456151 ESTATE TAX REFUNDS		3,722.32-		188,143.55-
	456400 PROPERTY TAX		2,375.43		51,486.83
	Major Account 450000 Total		276,849,379.52		1,544,222,248.70
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4.00-		6,599.74
	461200 FED INDIRECT COST REIMB				2,853.52
	461500 OP GRANTS - STATE AGENCI		1,390.75		19,782.31

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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	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				701.15
	Major Account 460000 Total		1,386.75		29,936.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,901.56		21,903.18
	471101 DUES		534.90		7,230.59
	471102 NON TAX MEAL TICKETS		28,279.38		174,718.30
	471104 WRHS REQUESTED EXAM				200.00
	471105 WITNESS FEES				70.00
	471110 DR ABSTRACT FEES		4,110.16		30,896.84
	471111 ONLINE DRIVER RECORDS		137,012.09		908,613.56
	471120 MTNCE-INSURANCE		1,610.00		27,115.00
	471140 CORP CERTIFICATES W/SEAL		7,553.19		44,339.39
	472100 SALE OF SUP & MAT		192.35		3,212.96
	472200 REPROD & PUBLICATIONS		14,552.77		40,254.02
	472201 WRHS NON-NEGOTIABLE				75.00
	472202 WRHS RECEIPTS		80.00		1,420.00
	472203 PIPELINE PHOTOCOPIES		68.70		238.10
	472205 ENGINEERING CERTIFIED COPIES				9.00
	472206 PIPELINE TRANSCRIPTS		25.00		843.00
	472240 CORP RECORD COPIES		1,664.45		9,333.56
	473100 DRIVERS LICENSE FEES		303,349.16		1,997,565.61
	473111 DRIVER TRAINING INSTRUCTO		10.00		50.00
	473112 3RD PARTY CDL TESTING		100.00		1,200.00
	473131 DRIVER REINSTATEMENT FEES		63,475.00		380,475.00
	473132 EMPLOYMENT DRIVE PERMITS		3,125.00		18,950.00
	473201 TRANS. - PLATES - BUSES		2,050.00		5,650.00
	473202 TRANS. - PLATES - LIMOS		1,900.00		2,700.00
	473203 TRANS. - PLATES - TAXIS		2,400.00		3,500.00
	473204 TRANS. - PLATES - TROLLEY				100.00
	473205 TRANS. - PLATES - VAN		8,559.43		11,769.91
	473206 TRANS. - PLATES - STRGHT TRKS		2,961.25		4,820.12
	473207 TRANS. - PLATES - TRAC/TRLRS		2,502.00		4,917.60
	473208 TRANS. - LOST PLATES				50.00
	473300 VEHICLE TITLE FEES		94,497.80		715,236.60
	473320 VIN PLATES		500.00		2,680.00
	473401 GRAIN DEALER TRK REGIS		2,240.00		5,720.00
	473402 GRAIN DEALER ADDL TRK REGIS				120.00
	473410 SSRS INTERSTATE STAMPS		147,426.00		274,329.00
	473900 OTHER VEHICLE FEES		252.02		971.86

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Fund 10000 STATE GENERAL FUND

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Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		34,463.88		87,345.87
	474101 SHIPPER FEE		4,700.00		25,639.76
	474102 ID CARDS		2,280.00		4,620.00
	474103 WRHS CHANGE OF LICENSE		40.00		2,280.00
	474104 WRHS LICENSE FEES		16,706.50		33,710.50
	474105 WRHS INCREASED STORAGE				5,850.00
	474106 EMER STORAGE APP FEE				2,160.00
	474108 SPECIAL DESIGNATED PERMIT		2,400.00		58,780.00
	474109 CIGARETTE LICENSES		20,312.56		22,000.00
	474111 NONRES CONTRACTOR REG/PER		2,150.00		16,175.00
	474113 INSP FEE-RETL FOOD STORE		1,180.00-		132,127.66
	474118 ORIG PLAIN CLOTHES INVEST		50.00		325.00
	474120 NOTARY PUBLIC FEES		11,857.50		82,530.00
	474121 ORIG DEBT MGMT AGENCY FEE				600.00
	474122 PERMIT FEE		2,500.00		4,100.00
	474123 DEBT MGMT INVESTIGATION F				600.00
	474137 DOMESTIC LLC FILING		27,594.72		157,381.32
	474138 FOREIGN LLC FILING		5,707.03		26,918.28
	474140 ORIG DETECTIVE AGENCY FEE				100.00
	474160 ORIG PRIVATE DETECTIVE FE		50.00		125.00
	474161 GENERAL BUSINESS FEES				1,895.00-
	475100 REGISTRATION / LICENSE F		3,435.00		80,755.00
	475118 DOMESTIC NAME RESERVATION		433.40		2,457.01
	475119 FOREIGN TRADE NAME REGIST		703.33		1,616.61
	475120 NON-PROFIT BIENNIAL FEES		213.32		3,633.38
	475122 TRADEMARK APPLIC FEES		100.00		1,900.00
	475124 TRADEMARK RENEWAL FEES		200.00		1,700.00
	475125 SERVICE MARK APPLIC FEES		900.00		8,200.00
	475126 SERVICE MARK ASSIGN FEES		35.00		45.00
	475127 SERVICE MARK RENEWAL FEES		700.00		3,400.00
	475128 DOM LIMITED PARTNERSHIPS		1,132.50		7,677.50
	475129 FOREIGN LIMITED PARTNER		342.50		4,802.50
	475130 DOMESTIC FILING FEES		31,684.99		196,816.81
	475140 FOREIGN CORP FILING FEES		10,490.47		64,002.94
	475150 NON-PROFIT FILING FEES		1,346.77		9,817.28
	475160 TRADE NAME APPLIC FEES		12,400.00		93,300.00
	475170 TRADE NAME ASSIGN FEES		35.00		305.00
	475210 TRADE NAME RENEWAL FEES		2,900.00		16,500.00
	475240 RENEW TRUTH EXAM LICENSE		825.00		1,275.00

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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	470000 Revenues - Sales & Charges				
	475250 ORIG INTERN EXAM LICENSE		15.00		30.00
	475260 RENEW INTERN EXAM LICENSE		30.00		30.00
	476100 OTHER LIC PERM & FEES		731,063.20		4,827,615.23
	476110 SSRS PRIVATE/EXEMPT REG FEE		2,100.00		13,350.00
	476111 COMM. AUTO DIALER PERMIT FEE		500.00		2,500.00
	476112 COMM. WIRELESS REGISTRATION FE				350.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		300.00		3,000.00
	476121 TRANS. APP. FEE - TRK/TRACTOR		300.00		300.00
	476122 TRANS. RATE APPLICATION		100.00		1,300.00
	476124 TRANS.-RULE CHNG/SUSP		250.00		300.00
	476130 ENGINEERING APPLICATION				410.00
	476171 TRANS. HEARING FEE				875.00
	476173 TRANS. - OTHER APPLICATIONS		3,400.00		12,025.00
	476178 COMM. ANNUAL REPORT FILING				100.00
	476179 COMM. NEW TARIFF		75.00		325.00
	476182 COMM. BOUNDARY CHG - CONSUMER				50.00
	Major Account 470000 Total		1,770,574.88		10,723,515.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,571,231.85		12,930,780.75
	481119 BANK CARD CHARGES		1,373.02-		10,090.73-
	483300 EQUIPMENT LEASE OR RENTA				250.00
	483301 TRANS. VIDEO PORT FEES				40.00
	484100 OPERATING DONATIONS & CO				1,951.00
	484115 MISCELLANEOUS				224.03
	484400 ESCHEAT MONIES				143.82
	484500 REIMB NON-GOVT SOURCES		2,628.81		60,038.29
	484900 OTHER PRIVATE SOURCES		1,100.78		34,864.44
	484901 BADGE REPLACEMENTS		10.00		30.00
	485100 FINES FORFEITS & PENALTI		2,061.47		5,393.70
	485102 WRHS LATE RPRT HNDL F		100.00		450.00
	485120 DOMESTIC CORP TAX PENALTI		180.65		6,605.63
	485130 FOREIGN CORP TAX PENALTIE		57.75		3,124.76
	485140 NON-PROFIT FEE PENALTIES				132.00
	486100 LOAN INTEREST		56.52		107.47
	486300 CLEARING ACCOUNT		534.52		6,309.88-
	486301 VISA/MC CLEARING		482.99-		273.33
	486302 AMEX/DISC CLEARING		205.06-		
	486400 CASH OVER ADJUSTMENT				487.00
	486500 MISCELLANEOUS ADJUSTMENT		65,299.43		656,210.00



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Revenues	480000 Revenues - Miscellaneous				
	486600 CREDIT CARD CLEARING		5,503.99-		50.55
	Major Account 480000 Total		2,635,696.72		13,684,756.16
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY/FIXED ASSET		11,472.43		61,794.56
	493100 OPERATING TRANSFERS IN		1,786,849.00		19,082,009.39
	493200 OPERATING TRANSFERS OUT		500,000.00-		272,365,595.38-
	Major Account 490000 Total		1,298,321.43		253,221,791.43-
	Fund 10000 Revenues Total		282,555,359.30		1,315,438,666.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,259,953.74		285,349,766.55	
	511101 SAL/FAC-10 MO PAYOUT	22,281.06		127,456.63	
	511102 SAL/FAC-12 MO PAYOUT	345,517.16		1,953,912.27	
	511104 SAL/PROFESSIONAL STAFF	199,952.64		1,694,097.88	
	511105 SAL/SUPPORT STAFF	100,325.92		854,469.36	
	511200 Temporary Salaries-Wage	2,551,017.57		17,406,310.58	
	511201 TEMP/ADJUNCT FACULTY	61,546.25		283,534.77	
	511202 TEMP/GRADUATE ASSISTANTS	14,222.25		59,111.25	
	511203 TEMP/STRAIGHT-TIME	25,540.85		149,229.71	
	511204 TEMP/CWS MATCHING	1,441.46		6,557.58	
	511300 OVERTIME PAYMENTS	955,767.90		4,738,031.86	
	511400 ON CALL PAY	21,966.92		140,430.17	
	511500 SHIFT DIFFERENTIAL PYMT	197,279.55		1,262,596.74	
	511600 PER DIEM PAYMENTS	11,645.26		73,418.61	
	511700 EMPLOYEE BONUSES	100.00		22,420.00	
	511800 COMPENSATORY TIME PAID	210,849.48		1,191,938.09	
	511805 COMP TIME/SUPPORT STAFF	414.29		6,326.68	
	511900 SUPPLEMENTAL	83,522.58		467,683.69	
	511902 SUPPL JULY SUMMER SESS			106,875.00	
	511904 SUPPL FACULTY OVERLOAD	23,263.00		120,774.00	
	511905 SUPPL ONE-TIME PAYMENTS	2,458.39		11,594.56	
	511907 SUPPL OTHER PAY	1,166.67		7,000.02	
	512100 VACATION LEAVE EXPENSE	1,719,594.09		11,590,632.48	
	512104 VAC/PROF STAFF	22,061.61		129,182.63	
	512105 VAC/SUPPORT STAFF	13,754.92		96,753.91	
	512200 SICK LEAVE EXPENSE	989,592.63		6,024,666.98	
	512201 SICK/FACULTY-10 MO PAY	715.06		2,269.96	
	512202 SICK/FACULTY-12 MO PAY	9,666.75		21,609.66	
	512204 SICK/PROF STAFF	4,284.43		41,052.13	

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Expenditures	510000 Personal Services				
	512205 SICK/SUPPORT STAFF	6,747.83		36,829.85	
	512300 HOLIDAY LEAVE EXPENSE	2,533,093.46		6,117,642.03	
	512301 HOL/FACULTY-10 MO PAY	13,209.86		15,096.87	
	512302 HOL/FACULTY-12 MO PAY	169,025.88		195,209.25	
	512304 HOL/PROF STAFF	110,589.79		140,700.63	
	512305 HOL/SUPPORT STAFF	58,761.96		74,897.80	
	512400 MILITARY LEAVE EXPENSE	3,436.57		123,498.86	
	512500 FUNERAL LEAVE EXPENSE	46,998.46		288,449.37	
	512600 CIVIL LEAVE EXPENSE	1,413.69		13,161.33	
	512700 INJURY LEAVE EXPENSE	10,242.75		46,646.85	
	512800 ADMINISTRATIVE LEAVE EXP	7,739.10		18,546.50	
	512900 UNION ACTIVITY EXPENSE	39.29		1,125.25	
	515100 RETIREMENT PLANS EXPENSE	3,485,983.70		22,342,319.32	
	515200 OASDI EXPENSE	3,125,218.11		21,646,276.55	
	515400 LIFE & ACCIDENT INS EXP	47,527.12		195,895.52	
	515500 HEALTH INSURANCE EXPENSE	6,717,224.47		42,231,719.24	
	516100 EMPLOYEE RELOCATION			104.00	
	516200 Tuition Reimbursement	25,725.47		152,377.15	
	516300 EMPLOYEE ASSISTANCE PRO			155,459.33	
	516400 Unemployment Exp	4.58		353,398.78	
	516500 WORKERS COMP PREMIUMS	353.49		3,826,950.08	
	519100 OTHER PERSONAL SERV EXP	594.24		1,649.48	
	Major Account 510000 Total	66,213,832.25		431,917,657.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	723,067.75		1,998,995.20	
	521101 POSTAGE EXPENSE	23.91		1,658.46	
	521102 PO BOX RENTALS	34.65		34.65	
	521200 COM EXPENSE - VOICE/DATA	836,765.09		4,041,365.26	
	521201 COM EXPENSE - VOICE/DATA	1,304.25		3,777.85	
	521203 DATALINE CLEARING ACCOU	464.84		1,393.08	
	521290 COM EXPENSE - DATA ONLY	198.33		48,604.83	
	521291 COM EXPENSE - VIDEO			6,770.04	
	521293 COM EXPENSE - EMAIL SERVICE	80.00		480.00	
	521300 FREIGHT EXPENSE	15,458.93		89,714.09	
	521400 DATA PROCESSING EXPENSE	1,703,383.71		5,850,751.79	
	521401 DATA PROCESSING EXPENSE			43.75	
	521500 PUBLICATION & PRINT EXP	300,258.11		2,454,750.82	
	521501 PUBLICATION & PRINT EXP			3,095.10	
	521502 MARKETING	6,275.57		13,150.62	

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Expenditures	520000 Operating Expenses				
	521503 RECORDS MANAGEMENT - FILM PROC	8.38		23.17	
	521506 BINDING/FRAMING			284.90	
	521507 ADVERTISING-MARKETING			660.66	
	521800 CASH SHORT ADJUSTMENT	.27		3.59	
	521900 AWARDS EXPENSE	2,807.83		25,131.56	
	521901 AWARDS	204.45		2,451.45	
	521902 PRIZES/INCENTIVES			25.00	
	521903 AWARDS-VOLUNTEERS			213.14	
	522100 DUES & SUBSCRIPTION EXP	211,416.85		1,631,874.65	
	522101 DUES/MEMBERSHIPS			900.00	
	522200 CONFERENCE REGISTRATION	52,722.29		442,197.49	
	522201 CONF REG - CEU'S	1,491.25		9,161.25	
	522202 CONF REG - NON-CEU'S	2,349.00		24,747.75	
	522203 CONFERENCE REGISTRATION - OUT			395.00	
	522300 WARDS OF THE STATE EXP	12,002.16		84,272.63	
	522400 SUBSISTENCE	2,580.18		14,954.60	
	522409 ACTIV TRAVEL-OTHER	580.50		580.50	
	522500 EMPLOYEE MOVING EXPENSE	13,785.66		110,385.76	
	522600 JOB APPLICANT EXPENSE	9,184.76		40,347.31	
	522700 DEFICIENCY CLAIMS			3,514.66	
	522800 E-COMMERCE OPER EXP	1,092.13		2,633.23	
	522900 Lincoln Parking Exp	1,321.00		6,634.10	
	523100 UTILITIES EXPENSE	341,365.68		4,289,039.29	
	523101 UTILITY-FUEL	159,727.21		576,670.74	
	523102 UTILITY-ELECTRIC	134,430.81		668,777.81	
	523103 UTILITY-WATR & SWR	53,819.02		318,329.62	
	523104 WATER EXPENSE			5.55	
	523105 ELECTRICITY	19,619.67		167,349.04	
	523131 GAS & HEATING FUELS	23,191.31		115,310.71	
	523132 ELECTRICITY	33,347.64		503,522.87	
	523133 WATER & SEWAGE	2,803.82		16,143.25	
	523500 PROMPT PAY INTEREST			264.06	
	523600 INTEREST EXPENSE			12.86	
	524100 RENT EXPENSE-LAND	28,150.00		44,853.56	
	524600 RENT EXPENSE-BUILDINGS	798,177.77		4,250,141.42	
	524601 RENT EXPENSE - BUILDINGS	899.61		5,344.81	
	524700 RENT EXP-OTHER REAL PROP	6,663.51		56,260.40	
	524744 EXHIBIT SPACE	1,141.75		2,581.25	
	524900 RENT EXP-DEPR SURCHARGE	16,079.05		3,669,519.05	

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Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP	11,527.89		61,968.90	
	525200 RENT EXP-DATA PROC EQUIP	5,329.13		80,520.10	
	525400 RENT EXP-COMM EQUIP	2,847.96		34,942.94	
	525500 RENT EXP-OTHER PERS PROP	13,292.54		74,803.85	
	525501 FILM AND PROGRAM RENTAL	1,127.58		12,256.11	
	525556 CONSTRUCTION EQUIPMENT			17.67	
	526100 REP & MAINT-REAL PROPERT	88,577.70		2,286,846.94	
	526101 BLDG-STRUC MAINT & REPAIR	1,720.39		4,371.11	
	526102 LAND MAINT & REPAIR			2,090.00	
	526104 R & M CONT-BLDGS	17,761.86		110,693.57	
	527100 REP & MAINT-OFFICE EQUIP	19,104.29		108,569.79	
	527101 R & M CONT-OF EQUIP	350.00		2,520.00	
	527200 REP & MAINT-MOTOR VEHICL	45,995.51		380,926.34	
	527201 TSB VEHICLE REPAIR	381.00		968.94	
	527300 REP & MAINT-MEDICAL EQUI	11,324.34		89,075.22	
	527301 R & M CONT-MED EQUIP	485.00		485.00	
	527400 REP & MAINT-DATA PROC	15,300.56		219,841.20	
	527401 R & M CONT-DATA PROC	1,591.00		1,776.00	
	527402 MICROFILM CHARGES	118.50		1,140.15	
	527500 REP & MAINT-COMM EQUIP	11,476.29		240,219.35	
	527501 R & M CONT-COMM EQ	124.90		1,061.80	
	527600 REP & MAINT-HOUSE/INST	3,937.82		56,583.72	
	527601 REP & MAINT-HOUSE/INST E	5,087.50		24,461.45	
	527700 REP & MAINT-PHOTO/MEDIA	1,923.92		11,515.50	
	527800 REP & MAINT-OTHER PROPER	15,438.31		47,112.66	
	527801 REP AG SHOP CONST EQUIP	1,330.33		14,052.95	
	527879 CONST MAINT & SHOP	771.31		5,175.24	
	531100 OFFICE SUPPLIES EXPENSE	295,891.74		1,523,590.19	
	531101 OFFICE SUPPLIES EXPENSE	2,404.68		28,965.64	
	531500 SUPPLIES USED FOR PRODUC	263.51		2,413.66	
	532100 NON-CAPITALIZED EQUIP PU	121,871.09		1,470,136.40	
	532101 NON-CAPITALIZED COMP EQUIP	118.50		34,820.32	
	532104 NON-CAP OFFICE EQUIPMENT	1,663.74		5,620.02	
	532105 NON-CAP HSHLD/INST EQUIP			200.00	
	532106 NON-CAP PHT/MEDIA EQUIP			564.96	
	533100 HOUSEHOLD & INSTIT EXP	109,486.13		698,394.13	
	533101 CLOTHING	22,265.55		77,921.51	
	533102 INMATE CLOTHING	100,846.36		477,614.79	
	533103 CLEANING SUPPLIES	51,614.66		338,040.07	

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Expenditures	520000 Operating Expenses				
	533104 FOOD SERVICE SUPPLIES	19,496.90		110,703.61	
	533105 INMATE PERSONAL SUPPLIES	841.65		5,488.16	
	533106 STAFF CLOTHING	103,666.33		205,793.60	
	533107 CELL/DORM SUPPLIES	21,539.27		147,079.99	
	533108 CANTEEN RESALE	95.40-		267.22	
	533109 STAFF CLOTHING - MAINT	630.00		1,726.82	
	533110 STAFF CLOTHING -FOOD SER	1,471.70		7,548.24	
	533132 SANITATION JANITORIAL	331.03		3,918.34	
	533900 FOOD EXPENSE	112,139.09		975,459.79	
	533901 FOOD EXPENSE	129,967.35		738,808.78	
	533902 GROUP MEALS	74,128.89		384,364.19	
	533903 FOOD - DAIRY	29,164.33		184,520.20	
	533904 FOOD - PRODUCE	17,060.21		118,204.64	
	533905 FOOD - BREAD	17,626.39		76,822.03	
	534500 AGRICULTURAL SUPPLIES EX	11,185.65		292,922.97	
	534600 ED & RECREATIONAL SUP EX	33,593.17		263,447.11	
	534601 EDUCATIONAL	3,329.54		21,209.48	
	534602 RECREATIONAL	2,024.95		9,464.30	
	534700 ENG TECH & COMM SUP EXP	35,510.55		259,727.64	
	534800 CONST & MAINT SUP EXP	93,618.65		663,002.04	
	534900 MISCELLANEOUS SUP EXP	67,030.48		204,802.06	
	534901 DATA PROCESSING SUPPLIES	93,640.61		742,140.43	
	534905 SMALL TOOLS	62.00-			
	534907 SECURITY SUPPLIES	37,587.35		79,698.20	
	534908 Law Books	3,995.52		133,822.13	
	534946 PROMOTIONAL SUPPLIES	417.04		18,335.21	
	534947 DATA PROCESSING SUPPLIES	687.91		4,231.68	
	534948 AG SAMPLES	1,254.66		13,681.42	
	534950 COMPUTER HARDWARE <1500	1,527.09		6,393.72	
	535100 MEDICAL SUPPLIES	180,254.89		1,276,554.95	
	535101 MEDICAL SUPPLIES-OTHER	15,730.18		142,603.22	
	535102 X-RAY SUPPLIES			7,237.25	
	535103 GEN-MEDICAL SUPPLIES	18,974.48		106,002.04	
	535104 DRUGS	225,923.15		1,162,846.89	
	537100 LABORATORY SUP EXP	104,792.35		935,104.78	
	537172 EQUIP REPAIR PARTS	19.32		1,631.70	
	538100 VEHICLE & EQUIP SUP EXP	122,474.01-		786,607.49	
	538101 GASOLINE	206,233.66		460,895.65	
	538102 GAS/OIL FSP & CSI	17,608.35		78,068.06	

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Expenditures	520000 Operating Expenses				
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,687.01		15,589.86	
	538183 OIL EXPENSE	28.00		114.69	
	538184 DIESEL EXPENSE	2,279.53		8,922.61	
	539100 INDIRECT COST ALLOWANCE	25,889.28		80,920.30	
	539200 DEBT SERVICE EXPENSE			70,727.24	
	539400 BASE COST EXPENSE TRANSFERS			157,482.60	
	539500 PURCHASING CARD SUSPENSE	10,388.84-		347.14-	
	539951 PURCHASES FOR RESALE			43,146.73	
	541100 ACCTG & AUDITING SERVICES	75,523.57		1,537,743.95	
	541500 LEGAL SERVICES EXPENSE	11,079.55		132,248.95	
	541600 GROSS PROCEEDS LEGAL EXP			12,323.51	
	541700 LEGAL RELATED EXPENSE	150,507.86		838,116.13	
	541702 WORKERS' COMPENSATION			4,331.06	
	542100 SOS TEMP SERV - PERSONNEL	192,519.22		1,106,353.07	
	542101 SOS TEMP SERV - PERSONNEL			67.25	
	542200 TEMP SERV - OUTSIDE	240,482.83		502,473.52	
	542201 DAS COMM TEMPS			37,690.14	
	542500 ENG & ARCH SERVICES	163,263.89		419,342.74	
	543100 IT CONSULTING-APPLICATIONS	57,744.29		274,037.41	
	543101 IT CONSULTING-APPL>25000	30,780.00		220,180.00	
	543200 IT CONSULTING-HW/SW SUPP	725.54		13,557.41	
	543300 IT CONSULTING-OTHER	2,613.05-		21,481.30	
	543500 MGT CONSULTANT SERVICES	214,938.13		390,958.86	
	544100 PHYSICIAN SERVICES	85,299.29		360,317.26	
	544102 GLASSES DENTURES APP			344.95	
	544200 NURSING SERVICES	8,866.00		127,842.64	
	544300 PSYCHOLOGICAL SERVICES	18,519.19		80,091.49	
	544400 HOSPITAL SERVICES	5,674.00		108,487.65	
	544500 PHARMACY SERVICES	775.00		78,024.96	
	544600 OPTICAL SERVICES	9,518.56		43,452.83	
	544700 AUDIOLOGY SERVICES	317.50		3,303.97	
	544800 AMBULANCE SERVICES	914.79		3,627.69	
	544900 DENTAL SERVICES	24,219.40		143,584.34	
	545000 LABORATORY SERVICES	87,692.44		473,634.77	
	545001 LAB/X-RAY/PATH	325.00		609.00	
	545100 CITY/COUNTY HEALTH DEPT			1,302.00	
	545200 MEDICAL ASSESSMENT SERV	10,448.00		78,241.85	
	545201 MED ASSMT SERV - EMPLOYEES	3,665.34		26,102.08	
	546800 VETERINARY SERVICES	3,294.43-		6,361.44	

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Expenditures	520000 Operating Expenses				
	546900 OTHER MEDICAL SERVICES			208.00	
	547100 EDUCATIONAL SERVICES	138,353.90		1,036,657.96	
	547101 EDUCATIONAL SERVICES>25000	20,937.73		2,234,540.57	
	547300 INTERPRETER SERVICES	4,049.71		15,569.79	
	547400 JUVENILE SERVICES	117,938.25		2,147,535.54	
	547500 MAILING SERVICES	1,910.75		27,013.00	
	547901 JANITORIAL SERVICES	7,075.77		30,120.76	
	547906 VERIFICATIONS	1,821.31		10,835.84	
	547909 PATERNITY ACKNOWLEDGEMENTS	1,078.00		1,078.00	
	547910 AG CONTRACT SERVICES			94,832.64	
	547922 ANH BACKTAGGING	2,948.80		10,805.80	
	548400 TRANSACTION PROCESSING SERVICE	246,945.46		1,074,767.98	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,203.83		39,619.72	
	548600 PEST CONTROL	3,793.01		24,798.41	
	548700 REFUSE/RECYCLING	11,995.42		80,030.73	
	548800 FIRE EXTINGUISHERS	162.20		247.63	
	548900 WEED CONTROL			748.41	
	549100 LAUNDRY SERVICES	14,186.60		84,045.24	
	549200 JANITORIAL SERVICES	317,902.24		673,687.45	
	549500 HAZARDOUS WASTE DISPOSA	3,496.85		10,086.84	
	552102 MEMBERS WAGES	3,220.55		17,261.01	
	554900 OTHER CONTRACTUAL SERVICES	764,948.95		5,480,712.68	
	554901 OTHER CONTRACT SERV>25000	596,844.78		2,711,796.82	
	554902 CONTRACT LAUNDRY SERVICES	61,297.42		345,839.25	
	554903 RENTAL/MTNCE CONTRACT-D	477,683.81		2,206,136.17	
	554904 ATHLETIC SPORTS OFFICIATING	525,555.98		2,298,825.80	
	554905 SECURITY EXPENSES	270,499.79		437,778.01	
	554906 CONTRACT MED EXCESS PAY			266,428.18	
	554928 LEGAL ASSISTANCE	1,491.90		1,491.90	
	554930 INTAKE/SCHEDULING	399.75		399.75	
	555100 DATA PROC SOFTW LIC FEE	2,687.00		63,104.50	
	555101 SOFTWARE MAINTENANCE			14,681.63	
	555102 SOFTWARE UPGRADES	506.47		6,955.42	
	555103 SOFTWARE LICENSES	1,767.49		11,585.45	
	555200 SOFTWARE - NEW PURCHASES	274,969.21		1,656,929.58	
	556100 INSURANCE EXPENSE	1,103.79-		2,453,652.07	
	556101 INS-GEN/PROF LIAB	78.54-		63,681.46	
	556102 INS-PROPERTY			10,000.00	
	556104 INS-ATHLETIC			70,045.00	

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Expenditures	520000 Operating Expenses				
	556300 SURETY & NOTARY BONDS	317.10		7,170.64	
	559100 OTHER OPERATING EXP	85,148.74		384,516.74	
	559101 OTHER OPERATING EXP	2,405.14		42,821.52	
	559103 INMATE WAGES	256,619.18		797,718.56	
	559104 UNIFORM CLEANING ETC	90.47		1,217.35	
	559106 ADVERTISING	6,981.96		27,317.62	
	559108 OSHA (10%/90%) SESA EXPENSES	32.81		2,724.39	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	130.67		717.27	
	559110 OTHER-RECORD SVCS	309.32		956.82	
	559120 INTERPRETATION SVC	412.50		564.50	
	559300 LOAN PROG PAYMENTS	893.00		203,900.22	
	Major Account 520000 Total	13,700,982.95		85,370,470.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	173,960.61		1,102,469.54	
	571101 BOARD & LODGING-IN STATE	19,697.11		65,174.85	
	571102 INSTATE LODGING EXPENSE	11,488.55		35,531.66	
	571103 BOARD & LODGING-FOREIGN	500.90		4,853.44	
	571105 IN-STATE MEALS (NON-TRAINING)	65.37		117.14	
	571106 OUT-OF-STATE MEALS			153.25	
	571600 MEALS-NOT TRAVEL STATUS	2,429.94		11,984.12	
	571900 MEALS-ONE DAY TRAVEL	497.38		6,143.21	
	571901 MEALS - ONE DAY TRAVEL			9.88	
	572100 COMMERCIAL TRANSPORTATIO	61,218.38		357,748.39	
	572101 COMMERCIAL TRANSPORTATION			817.81	
	572102 COMERCIAL FARES-OUT OF ST	20.00		1,211.61	
	572103 COMERCIAL FARES-FOREIGN	103.36		1,803.52	
	573100 STATE-OWNED TRANSPORT	383,615.86		1,761,285.39	
	573101 STATE-OWNED TRANSPORTATION	37.08		333.51	
	574500 PERSONAL VEHICLE MILEAGE	174,775.04		960,730.48	
	574501 PERSONAL VEHICLE MILEAGE	4,885.96		38,766.89	
	574502 MILEAGE ALLOW-OUT OF STAT	176.54		1,262.88	
	574503 MILEAGE ALLOW-FOREIGN			132.37	
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,637.23		195,374.84	
	574700 Education Panel Travel/Lodging	2,922.00		4,301.15	
	575100 MISC TRAVEL EXPENSE	5,679.76		32,176.45	
	575101 MISC TRAVEL EXPENSE			108.30	
	575102 MISC TVL EXP-OUT OF STATE	28.70		368.70	
	575103 MISC TVL EXP-FOREIGN	45.50		157.87	
	Major Account 570000 Total	873,578.55		4,583,017.25	



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>
Expenditures	580000 Capital Outlay				
	580600 IMPROVEMENTS TO LAND	2,065.00		35,584.40	
	581500 IMPROVEMENTS TO BUILDINGS	81,445.59		624,902.66	
	582400 MACHINERY & EQUIPMENT	1,999.99		156,352.30	
	582401 LAB EQUIPMENT	2,627.78		8,218.28	
	582700 LAW ENFORCEMENT & SECURIT			553.82	
	583000 FURNITURE AND OFFICE EQUI	25,629.44		82,500.25	
	583300 COMPUTER HARDWARE EQUIPMENT	128,930.85		1,369,876.36	
	583600 COMMUN. & ELECTRONIC EQ	53.50-		10,005.63	
	584200 VEHICLES & VEHICLE EQ			1,079,041.42	
	584800 LIBRARIES & MUSEUMS			275.27	
	585100 LIVESTOCK			6,000.00	
	586900 OTHER FIXED ASSETS	16,514.02		202,308.20	
	586902 HOUSEHOLD/INSTI EQUIPMENT	1,000.00		1,000.00	
	586903 HOUSEHOLD & INST. EQUIPMENT	1,222.07		56,334.07	
	587400 BUILDINGS-ML	62,876.81-		46,247.84	
	587500 CIP IMPROVEMENTS TO BLDGS			680.00	
	587800 NE LIBRARY COMMISSION	6,689.25		50,476.03	
	588002 BUILDINGS			4,510.00	
	588003 BUILDINGS			14,214.73	
	588004 EQUIPMENT	108,003.13		2,598,834.37	
	Major Account 580000 Total	313,196.81		6,347,915.63	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	94,749,999.79		302,567,425.46	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,569,473.17-		9,707,959.67	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	22,329,947.41		131,941,277.66	
	592102 ASSISTANCE TO/FOR INDIVIDUALS	39,662,411.13		255,762,618.86	
	592104 PRESCRIPTIONS	79,943.88		478,209.34	
	592106 ASSISTANCE TO/FOR INDIVID			300.00-	
	592135 TRANSPORTATION			920.75	
	592136 MAINTENANCE			1,910.00	
	592137 MAINTENANCE IN CENTER	5.00-		6,947.57	
	592138 SERVICES TO FAMILY MEMBERS	324.00		1,026.00	
	592145 SELF EMPLOYMENT IN STOCKS, MAT			776.68	
	592151 POST SECONDARY AA AND ABOVE			14,821.48	
	592152 VOCATIONAL TRAINING DIPLOMA OR			5.00	
	592153 ON THE JOB TRAINING			663.51	
	592155 ADJUSTMENT AND AUGMENTATIVE SK			86.28	
	592162 COMPUTERS AND COMPUTER DEVICIN			54.98	
	592163 ADAPTIVE SOFTWARE			2,810.00	

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>
Expenditures	590000 Government Aid				
	592165 IL ASSISTIVE DEVICING			78.45	
	592175 MISCELLANEOUS CASE SERVICES			40.89	
	592200 1099 -AID TO/FOR INDIVIDUAL	90,622.10		482,826.92	
	593100 National Symphony	30,141.00		718,958.15	
	594100 SUBGRANTS	28,547.00		55,161.47	
	595100 CONTRACTUAL AID	418,977.25		1,467,731.38	
	599100 OTHER GOVERNMENT AID	9,615,826.45		53,323,431.27	
	599101 AID-REPUBLICAN BASIN	64,487.15		97,817.48	
	599102 NON-TAXABLE STIPENDS			590,000.00	
	599104 STUDENT TUITION	253.98		19,542.84	
	599161 DISTRIBUTION OF AID	10,678.92		39,057.83	
	599163 STATE AID	203,810.04		723,795.79	
	599200 1099-OTHER GOV AID-SERVICE	324,449.29		1,076,821.29	
	599201 1099-AID REPUBLICAN BASIN	76,311.09		67,839.32	
	Major Account 590000 Total	<u>165,964,122.17</u>		<u>759,150,316.32</u>	
	Fund 10000 Expenditures Total	<u>247,065,712.73</u>		<u>1,287,369,377.17</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	1,336.03		22,667.17	
	814300 ZERO BALANCE ADJ	37.55		228.99	
	865100 MISCELLANEOUS ADJUSTMENTS	15,805.62		969,804.02	
	865101 PRIOR YEAR PAYROLL			12,847.87	
	Fund 10000 Adjustments Total	<u>14,507.14</u>		<u>959,755.73</u>	
	Fund 10000 Total	<u>284,278,840.59</u>	<u>284,278,840.59</u>	<u>1,732,116,130.83</u>	<u>1,732,116,130.83</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			273,616,789.48	
	Fund 11000 Assets Total			273,616,789.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				177,167,720.48
	Fund 11000 Fund Equity Total				177,167,720.48
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				261,715,297.00
	493200 OPERATING TRANSFERS OUT				165,266,228.00-
	Major Account 490000 Total				96,449,069.00
	Fund 11000 Revenues Total				96,449,069.00
	Fund 11000 Total			273,616,789.48	273,616,789.48

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	53,717.63-		176,380.49	
		132100 DUE FROM OTHER FUNDS			2,499.00	
		Fund 21180 Assets Total	53,717.63-		178,879.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				20.32
		Fund 21180 Liabilities Total				20.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				154,826.58
		Fund 21180 Fund Equity Total				154,826.58
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				285,616.00
		Major Account 470000 Total				285,616.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		920.32		4,890.64
		Major Account 480000 Total		920.32		4,890.64
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				124.47
		Major Account 490000 Total				124.47
		Fund 21180 Revenues Total		920.32		290,631.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,283.10		133,639.41	
		511800 COMPENSATORY TIME PAID	106.38		791.90	
		512100 VACATION LEAVE EXPENSE	2,382.94		8,484.30	
		512200 SICK LEAVE EXPENSE	1,435.40		6,282.41	
		512300 HOLIDAY LEAVE EXPENSE	3,655.51		7,123.00	
		512500 FUNERAL LEAVE EXPENSE	4.46		69.92	
		512600 CIVIL LEAVE EXPENSE			57.08	
		515100 RETIREMENT PLANS EXPENSE	1,674.70		9,669.82	
		515200 OASDI EXPENSE	1,850.78		10,812.79	
		515400 LIFE & ACCIDENT INS EXP	12.59		69.91	
		515500 HEALTH INSURANCE EXPENSE	5,293.06		28,954.28	
		516300 EMPLOYEE ASSISTANCE PRO			85.50	
		516500 WORKERS COMP PREMIUMS			2,124.95	
		Major Account 510000 Total	35,698.92		208,165.27	
Expenditures	520000	Operating Expenses				

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	412.41		619.64	
	521200 COM EXPENSE - VOICE/DATA			1,473.10	
	521300 FREIGHT EXPENSE	711.45		3,464.40	
	521500 PUBLICATION & PRINT EXP	449.92		1,842.42	
	521900 AWARDS EXPENSE	5.90		18.93	
	522100 DUES & SUBSCRIPTION EXP	694.10		929.10	
	522200 CONFERENCE REGISTRATION	78.34		1,816.85	
	527100 REP & MAINT-OFFICE EQUIP	3,369.32		8,861.96	
	531100 OFFICE SUPPLIES EXPENSE	1,010.21		5,924.37	
	532100 NON-CAPITALIZED EQUIP PU			508.86	
	533900 FOOD EXPENSE			222.15	
	541100 ACCTG & AUDITING SERVICES	70.63		5,664.90	
	542100 SOS TEMP SERV - PERSONNEL			1,494.26	
	543200 IT CONSULTING-HW/SW SUPP	185.00		185.00	
	549200 JANITORIAL SERVICES			80.00	
	554900 OTHER CONTRACTUAL SERVICES	189.46		832.34	
	555100 DATA PROC SOFTW LIC FEE			991.91	
	555200 SOFTWARE - NEW PURCHASES	59.00		59.00	
	559100 OTHER OPERATING EXP			728.76	
	Major Account 520000 Total	7,235.74		35,717.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	220.09		3,947.56	
	572100 COMMERCIAL TRANSPORTATIO	186.02		1,340.85	
	573100 STATE-OWNED TRANSPORT			120.31	
	574500 PERSONAL VEHICLE MILEAGE	124.81		626.41	
	575100 MISC TRAVEL EXPENSE	70.83		400.52	
	Major Account 570000 Total	601.75		6,435.65	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	2,852.50		2,852.50	
	583300 COMPUTER HARDWARE EQUIPMENT	8,249.04		13,427.15	
	Major Account 580000 Total	11,101.54		16,279.65	
	Fund 21180 Expenditures Total	54,637.95		266,598.52	
	Fund 21180 Total	920.32	920.32	445,478.01	445,478.01

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	32,840.72-		407,668.71	
		112200 DEPOSITS WITH VENDORS			2,070.40	
		Fund 21200 Assets Total	32,840.72-		409,739.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		311.89		656.75
		Fund 21200 Liabilities Total		311.89		656.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				113,059.55
		Fund 21200 Fund Equity Total				113,059.55
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				197.00
		Major Account 470000 Total				197.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,606.58		9,422.03
		Major Account 480000 Total		1,606.58		9,422.03
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				523,376.85
		Major Account 490000 Total				523,376.85
		Fund 21200 Revenues Total		1,606.58		532,995.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,306.96		122,860.73	
		511800 COMPENSATORY TIME PAID	86.60		2,798.45	
		512100 VACATION LEAVE EXPENSE	117.45		3,396.90	
		512200 SICK LEAVE EXPENSE	610.26		3,669.37	
		512300 HOLIDAY LEAVE EXPENSE	2,869.36		5,677.03	
		512500 FUNERAL LEAVE EXPENSE			82.09	
		512600 CIVIL LEAVE EXPENSE			52.21	
		515100 RETIREMENT PLANS EXPENSE	1,258.02		7,168.91	
		515200 OASDI EXPENSE	1,629.06		10,253.54	
		515400 LIFE & ACCIDENT INS EXP	9.54		55.71	
		515500 HEALTH INSURANCE EXPENSE	1,639.49		10,528.82	
		516300 EMPLOYEE ASSISTANCE PRO			114.00	
		516500 WORKERS COMP PREMIUMS			2,390.57	
		Major Account 510000 Total	26,526.74		169,048.33	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	2,095.10		12,417.04	
	521200 COM EXPENSE - VOICE/DATA			2,734.29	
	521300 FREIGHT EXPENSE			44.13	
	521500 PUBLICATION & PRINT EXP	251.88		3,854.79	
	521900 AWARDS EXPENSE	6.63		21.28	
	522100 DUES & SUBSCRIPTION EXP	974.61		1,163.11	
	522200 CONFERENCE REGISTRATION	116.67		888.75	
	522900 EMPLOYEE PARKING EXP	360.00		2,200.00	
	524600 RENT EXPENSE-BUILDINGS	977.50		5,865.00	
	525100 RENT EXP-OFFICE EQUIP	77.75		433.32	
	525500 RENT EXP-OTHER PERS PROP	275.00		836.90	
	531100 OFFICE SUPPLIES EXPENSE	746.98		4,217.61	
	533900 FOOD EXPENSE			172.61	
	541100 ACCTG & AUDITING SERVICES	79.47		6,389.35	
	542100 SOS TEMP SERV - PERSONNEL	1,137.79		1,173.86	
	549200 JANITORIAL SERVICES	304.98		1,970.98	
	554900 OTHER CONTRACTUAL SERVICES	48.36		14,046.88	
	555100 DATA PROC SOFTW LIC FEE			1,412.88	
	559100 OTHER OPERATING EXP			1,671.65	
	Major Account 520000 Total	7,219.38		61,514.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	611.48		2,881.86	
	572100 COMMERCIAL TRANSPORTATIO	186.02		1,056.99	
	573100 STATE-OWNED TRANSPORT	120.76		683.42	
	574500 PERSONAL VEHICLE MILEAGE	25.87		1,165.27	
	575100 MISC TRAVEL EXPENSE	68.94		114.26	
	Major Account 570000 Total	1,013.07		5,901.80	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			508.51	
	Major Account 580000 Total			508.51	
	Fund 21200 Expenditures Total	34,759.19		236,973.07	
	Fund 21200 Total	1,918.47	1,918.47	646,712.18	646,712.18



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	7,031.75-		123,417.78	
		Fund 21240 Assets Total	7,031.75-		123,417.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,417.00-		122.54
		Fund 21240 Liabilities Total		4,417.00-		122.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				68,558.74
		Fund 21240 Fund Equity Total				68,558.74
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,333.00		183,023.31
		Major Account 470000 Total		8,333.00		183,023.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		467.94		2,185.23
		Major Account 480000 Total		467.94		2,185.23
		Fund 21240 Revenues Total		8,800.94		185,208.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,152.87		21,646.21	
		512100 VACATION LEAVE EXPENSE	239.54		896.00	
		512200 SICK LEAVE EXPENSE	9.75		464.05	
		512300 HOLIDAY LEAVE EXPENSE	546.78		1,107.95	
		512500 FUNERAL LEAVE EXPENSE			12.85	
		512600 CIVIL LEAVE EXPENSE			4.75	
		515100 RETIREMENT PLANS EXPENSE	295.32		1,786.74	
		515200 OASDI EXPENSE	292.64		1,787.11	
		515400 LIFE & ACCIDENT INS EXP	1.50		9.15	
		515500 HEALTH INSURANCE EXPENSE	309.56		1,914.05	
		516300 EMPLOYEE ASSISTANCE PRO			14.25	
		516500 WORKERS COMP PREMIUMS			265.63	
		Major Account 510000 Total	4,847.96		29,908.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	204.53		277.05	
		521200 COM EXPENSE - VOICE/DATA			191.24	
		521300 FREIGHT EXPENSE			2.14	
		521500 PUBLICATION & PRINT EXP	17.10		8,016.37	
		521900 AWARDS EXPENSE	.74		2.37	
		522100 DUES & SUBSCRIPTION EXP	1,030.51		1,030.51	

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				
	522200 CONFERENCE REGISTRATION	116.67-		906.69	
	525500 RENT EXP-OTHER PERS PROP			533.90	
	531100 OFFICE SUPPLIES EXPENSE	250.21		468.52	
	533900 FOOD EXPENSE			15.61	
	541100 ACCTG & AUDITING SERVICES	8.83		5,246.05	
	541500 LEGAL SERVICES EXPENSE	1,257.64		23,705.87	
	543500 MGT CONSULTANT SERVICES			37,452.50	
	543501 PUBLIC RELATIONS CONSULTING	570.00		570.00	
	547100 EDUCATIONAL SERVICES	1,800.00		2,300.00	
	549200 JANITORIAL SERVICES			80.00	
	554900 OTHER CONTRACTUAL SERVICES	2.54		12,015.50	
	555100 DATA PROC SOFTW LIC FEE			145.77	
	559100 OTHER OPERATING EXP			101.07	
	Major Account 520000 Total	<u>5,025.43</u>		<u>93,061.16</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	512.42		2,909.29	
	572100 COMMERCIAL TRANSPORTATIO	186.02		878.07	
	573100 STATE-OWNED TRANSPORT			2,003.25	
	574500 PERSONAL VEHICLE MILEAGE	775.67		1,488.39	
	575100 MISC TRAVEL EXPENSE	68.19		223.14	
	Major Account 570000 Total	<u>1,542.30</u>		<u>7,502.14</u>	
	Fund 21240 Expenditures Total	<u>11,415.69</u>		<u>130,472.04</u>	
	Fund 21240 Total	<u>4,383.94</u>	<u>4,383.94</u>	<u>253,889.82</u>	<u>253,889.82</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	215,071.76-		291,383.80	
		Fund 21260 Assets Total	215,071.76-		291,383.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				283,759.19
		Fund 21260 Fund Equity Total				283,759.19
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		43,333.33		259,999.98
		Major Account 450000 Total		43,333.33		259,999.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,594.91		7,624.63
		Major Account 480000 Total		1,594.91		7,624.63
		Fund 21260 Revenues Total		44,928.24		267,624.61
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	260,000.00		260,000.00	
		Major Account 590000 Total	260,000.00		260,000.00	
		Fund 21260 Expenditures Total	260,000.00		260,000.00	
		Fund 21260 Total	44,928.24	44,928.24	551,383.80	551,383.80

Agency Number 012 STATE TREASURER  
 Agency Division  
 Fund 21265 RADIO ACTIVE WASTE 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	157.03		45,907.30	
	Fund 21265 Assets Total	157.03		45,907.30	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		157.03		45,906.47
	Major Account 480000 Total		157.03		45,906.47
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				145,811,368.00
	Major Account 490000 Total				145,811,368.00
	Fund 21265 Revenues Total		157.03		145,857,274.47
Expenditures	520000 Operating Expenses				
	559199 OPERATING SETTLEMENT			145,811,367.17	
	Major Account 520000 Total			145,811,367.17	
	Fund 21265 Expenditures Total			145,811,367.17	
	Fund 21265 Total	157.03	157.03	145,857,274.47	145,857,274.47

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	1,765.15		15,730.21	
	139901 AR INVOICED (SYSTEM)	1,720.00		1,747.00	
	Fund 21270 Assets Total	45.15		17,477.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,743.18
	Fund 21270 Fund Equity Total				26,743.18
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				35,380.00
	472200 REPROD & PUBLICATIONS				1,230.50
	Major Account 470000 Total				36,610.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.15		292.81
	Major Account 480000 Total		45.15		292.81
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				46,169.28
	Major Account 490000 Total				46,169.28
	Fund 21270 Revenues Total		45.15		9,265.97
	Fund 21270 Total	45.15	45.15	17,477.21	17,477.21

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	130,093.15-		159.60	
	Fund 21280 Assets Total	130,093.15-		159.60	
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		18,156.41		149,717.85
	Major Account 470000 Total		18,156.41		149,717.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		400.23		1,479.84
	Major Account 480000 Total		400.23		1,479.84
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		148,649.79-		151,038.09-
	Major Account 490000 Total		148,649.79-		151,038.09-
	Fund 21280 Revenues Total		130,093.15-		159.60
	Fund 21280 Total	130,093.15-	130,093.15-	159.60	159.60

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	499.29		87,381.20	
		132200 DUE FROM OTHER GOVERNMENT			1,700,000.00-	
		Fund 21290 Assets Total	499.29		1,612,618.80-	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT				533,710.47
		215100 DUE TO FUND - SHORT TERM				5,022,996.32
		Fund 21290 Liabilities Total				5,556,706.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,866,595.48-
		Fund 21290 Fund Equity Total				3,866,595.48-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		499.29		11,481.20
		Major Account 480000 Total		499.29		11,481.20
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,900,000.00
		493200 OPERATING TRANSFERS OUT				3,390,111.31-
		Major Account 490000 Total				1,490,111.31-
		Fund 21290 Revenues Total		499.29		1,478,630.11-
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			1,824,100.00	
		Major Account 590000 Total			1,824,100.00	
		Fund 21290 Expenditures Total			1,824,100.00	
		Fund 21290 Total	499.29	499.29	211,481.20	211,481.20

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	188,513.21-		405,962.48	
		Fund 33000 Assets Total	188,513.21-		405,962.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				10,711.20
		211900 AAI DUE TO VENDOR (SYSTE		95,016.00-		
		Fund 33000 Liabilities Total		95,016.00-		10,711.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				518,877.65
		Fund 33000 Fund Equity Total				518,877.65
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		500,000.00		7,000,000.00
		Major Account 490000 Total		500,000.00		7,000,000.00
		Fund 33000 Revenues Total		500,000.00		7,000,000.00
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			939.39	
		525400 RENT EXP-COMM EQUIP	237,110.00		1,185,550.00	
		526100 REP & MAINT-REAL PROPERTY			8,770.00-	
		527600 REP & MAINT-HOUSE/INST E	583.00		1,964.00	
		531100 OFFICE SUPPLIES EXPENSE	89.97		3,354.57	
		534700 ENG TECH & COMM SUP EXP			65,373.86	
		534800 CONST & MAINT SUP EXP	97.25		2,488.30	
		539200 DEBT SERVICE EXPENSE			3,141,423.75	
		541500 LEGAL SERVICES EXPENSE	225.00		1,717.00	
		542500 ENG & ARCH SERVICES	94,743.03		257,031.99	
		548700 REFUSE/RECYCLING			4,875.00	
		554900 OTHER CONTRACTUAL SERVICES			5,508.50	
		556100 INSURANCE EXPENSE			5,888.00	
		559100 OTHER OPERATING EXP			3,210.46	
		Major Account 520000 Total	332,848.25		4,670,554.82	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS	21,050.00		50,376.75	
		581500 IMPROVEMENTS TO BUILDINGS	153.25		95,077.02	
		581800 PLANT EQUIPMENT			23,461.74	
		582400 MACHINERY & EQUIPMENT			24,868.08	
		583300 COMPUTER HARDWARE EQUIPMENT	5,575.00		11,015.50	
		587500 CIP - IMPROV TO BUILD	233,870.71		2,231,962.46	



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				
	588003 BUILDINGS			9,310.00	
	Major Account 580000 Total	260,648.96		2,446,071.55	
Expenditures	590000 Government Aid				
	593100 GRANTS			7,000.00	
	Major Account 590000 Total			7,000.00	
	Fund 33000 Expenditures Total	593,497.21		7,123,626.37	
	Fund 33000 Total	404,984.00	404,984.00	7,529,588.85	7,529,588.85

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	43,166.97-		8,533,520.62	
		Fund 38000 Assets Total	43,166.97-		8,533,520.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		36,940.05-		38,332.32
		Fund 38000 Liabilities Total		36,940.05-		38,332.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				314,158.32
		Fund 38000 Fund Equity Total				314,158.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30,075.47		121,167.06
		Major Account 480000 Total		30,075.47		121,167.06
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				8,497,723.00
		Major Account 490000 Total				8,497,723.00
		Fund 38000 Revenues Total		30,075.47		8,618,890.06
Expenditures	520000	Operating Expenses				
		525100 RENT EXP-OFFICE EQUIP			30.97	
		541700 LEGAL RELATED EXPENSE			56.00	
		542500 ENG & ARCH SERVICES	36,167.47		122,086.79	
		545000 LABORATORY SERVICES	90.00		667.00	
		549600 CONSTRUCTION SERVICES			12,923.00	
		559106 ADVERTISING	44.92		210.28	
		Major Account 520000 Total	36,302.39		135,974.04	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD			301,886.04	
		Major Account 580000 Total			301,886.04	
		Fund 38000 Expenditures Total	36,302.39		437,860.08	
		Fund 38000 Total	6,864.58-	6,864.58-	8,971,380.70	8,971,380.70

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	82,595.69		5,044,820.61	
	Fund 61210 Assets Total	82,595.69		5,044,820.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,662,741.80
	Fund 61210 Fund Equity Total				7,662,741.80
Revenues	480000 Revenues - Miscellaneous				
	484400 ESCHEAT MONIES				711.00
	Major Account 480000 Total				711.00
	Fund 61210 Revenues Total				711.00
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	82,595.69		2,618,632.19	
	Major Account 520000 Total	82,595.69		2,618,632.19	
	Fund 61210 Expenditures Total	82,595.69		2,618,632.19	
	Fund 61210 Total			7,663,452.80	7,663,452.80

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		9.12	
		Fund 61220 Assets Total	.03		9.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8.94
		Fund 61220 Fund Equity Total				8.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.03		.18
		Major Account 480000 Total		.03		.18
		Fund 61220 Revenues Total		.03		.18
		Fund 61220 Total	.03	.03	9.12	9.12

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		6.88	
		Fund 61221 Assets Total	.02		6.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6.76
		Fund 61221 Fund Equity Total				6.76
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	6.88	6.88

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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				
		139901 AR INVOICED (SYSTEM)	822.25-		6.50	
		Fund 61240 Assets Total	822.25-		6.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				526.50
		Fund 61240 Fund Equity Total				526.50
Revenues	450000	Taxes				
		452200 MOTOR VEH SALES & USE TA		9,970,910.24		74,767,909.34
		453200 MOTOR VEHICLE FUELS TAX		23,455,402.43		150,142,418.03
		453254 GAS TAX REFUNDS		167,344.54-		1,146,048.54-
		453351 ATL FUEL TEMP PERMIT REF				18,478.00-
		453353 SPECIAL FUELS REFUNDS		11.00-		94.00-
		453400 INTERST MOT CARR FUEL TA		724,152.93		1,753,076.02
		Major Account 450000 Total		33,983,110.06		225,498,782.85
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		3,084,490.87		23,152,363.35
		473201 LICENSE PLATE FEES		8,058.75		43,042.10
		473202 TRANSPORTER PLATE FEES		9,420.00		12,317.50
		473203 REPOSSESSION PLATE FEES		580.00		580.00
		473204 HISTORICAL PLATE FEES		2,024.00		26,275.50
		473205 SAMPLE PLATE FEES		12.25		63.00
		473400 TRUCK & BUS REGISTRATION		600.00		720.00
		473500 FLEET PRORATION FEES		2,301,696.83		5,182,313.91
		473912 DEMONSTRATION PERMITS		80.00		1,170.00
		Major Account 470000 Total		5,406,962.70		28,418,845.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		85,219.34		332,077.55
		485100 FINES FORFEITS & PENALTI				296.30-
		Major Account 480000 Total		85,219.34		331,781.25
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		471,561.00		9,277,866.30
		493200 OPERATING TRANSFERS OUT		39,947,675.35-		263,527,795.76-
		Major Account 490000 Total		39,476,114.35-		254,249,929.46-
		Fund 61240 Revenues Total		822.25-		520.00-
		Fund 61240 Total	822.25-	822.25-	6.50	6.50

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	958,053.33		1,487,273.58	
	Fund 61250 Assets Total	958,053.33		1,487,273.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,184,967.57
	Fund 61250 Fund Equity Total				2,184,967.57
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		956,848.25		2,154,361.92
	Major Account 470000 Total		956,848.25		2,154,361.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,205.08		12,937.87
	Major Account 480000 Total		1,205.08		12,937.87
	Fund 61250 Revenues Total		958,053.33		2,167,299.79
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			2,864,993.78	
	Major Account 590000 Total			2,864,993.78	
	Fund 61250 Expenditures Total			2,864,993.78	
	Fund 61250 Total	958,053.33	958,053.33	4,352,267.36	4,352,267.36

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	4.19		1,223.87	
		121300 LONG-TERM INVESTMENTS			16,856.00	
		Fund 61260 Assets Total	4.19		18,079.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,527.57
		Fund 61260 Fund Equity Total				17,527.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.19		194.59
		481200 GAIN OR LOSS-SALE OF INV				502.88
		Major Account 480000 Total		4.19		697.47
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				138.10-
		Major Account 490000 Total				138.10-
		Fund 61260 Revenues Total		4.19		559.37
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			7.07	
		Major Account 520000 Total			7.07	
		Fund 61260 Expenditures Total			7.07	
		Fund 61260 Total	4.19	4.19	18,086.94	18,086.94



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	100.00		11,970.90	
		Fund 61270 Assets Total	100.00		11,970.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,203.15
		Fund 61270 Fund Equity Total				30,203.15
Revenues	480000	Revenues - Miscellaneous				
		485100 FINES FORFEITS & PENALTI		100.00		17,967.60
		Major Account 480000 Total		100.00		17,967.60
		Fund 61270 Revenues Total		100.00		17,967.60
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			36,199.85	
		Major Account 590000 Total			36,199.85	
		Fund 61270 Expenditures Total			36,199.85	
		Fund 61270 Total	100.00	100.00	48,170.75	48,170.75

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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	593,851.19-		6,518,910.83	
		Fund 61280 Assets Total	593,851.19-		6,518,910.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		30,669.42		88,536.78
		Fund 61280 Liabilities Total		30,669.42		88,536.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,340,047.31
		Fund 61280 Fund Equity Total				5,340,047.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,312.17		92,010.04
		484400 ESCHEAT MONIES		159,340.91		9,004,144.94
		486500 MISCELLANEOUS ADJUSTMENT				1,890.36
		Major Account 480000 Total		183,653.08		9,098,045.34
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				4,641,471.21-
		Major Account 490000 Total				4,641,471.21-
		Fund 61280 Revenues Total		183,653.08		4,456,574.13
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,416.82		1,478.98	
		521200 COM EXPENSE - VOICE/DATA			4,521.33	
		521500 PUBLICATION & PRINT EXP	161,378.16		164,593.12	
		525500 RENT EXP-OTHER PERS PROP	896.00		1,371.00	
		531100 OFFICE SUPPLIES EXPENSE			8.40	
		533900 FOOD EXPENSE			56.64	
		541100 ACCTG & AUDITING SERVICES			1,659.97	
		554900 OTHER CONTRACTUAL SERVICES	13,750.00		16,000.00	
		559100 OTHER OPERATING EXP	629,418.71		3,174,691.18	
		Major Account 520000 Total	806,859.69		3,364,380.62	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	537.51		537.51	
		574500 PERSONAL VEHICLE MILEAGE	776.49		776.49	
		574600 CONTRACTUAL SERV - TRAVEL EXP			552.77	
		Major Account 570000 Total	1,314.00		1,866.77	
		Fund 61280 Expenditures Total	808,173.69		3,366,247.39	
		Fund 61280 Total	214,322.50	214,322.50	9,885,158.22	9,885,158.22

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	
		Fund 61290 Assets Total			.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.23
		Fund 61290 Fund Equity Total				.23
		Fund 61290 Total			.23	.23

Secure Version - Prior Month

As of December 31, 2005

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	2,893,570.34		12,690,360.45	
	121300 LONG-TERM INVESTMENTS			47,980,128.83	
	Fund 62220 Assets Total	2,893,570.34		60,670,489.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		301,472.83		322,479.61
	Fund 62220 Liabilities Total		301,472.83		322,479.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,284,469.35
	Fund 62220 Fund Equity Total				58,284,469.35
Revenues	470000 Revenues - Sales & Charges				
	474121 EXCESS LIABILITY SURCHARG		3,132,006.87		7,845,383.42
	Major Account 470000 Total		3,132,006.87		7,845,383.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34,159.06		962,883.47
	481200 GAIN OR LOSS-SALE OF INV				509,644.69
	484500 REIMB NON-GOVT SOURCES				30,000.00
	Major Account 480000 Total		34,159.06		483,238.78
	Fund 62220 Revenues Total		3,166,165.93		8,328,622.20
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	9,814.31		64,877.95	
	541600 GROSS PROCEEDS LEGAL EXP	562,479.61		6,011,959.11	
	541700 LEGAL RELATED EXPENSE	1,774.50		155,864.47	
	559100 OTHER OPERATING EXP			32,380.35	
	Major Account 520000 Total	574,068.42		6,265,081.88	
	Fund 62220 Expenditures Total	574,068.42		6,265,081.88	
	Fund 62220 Total	3,467,638.76	3,467,638.76	66,935,571.16	66,935,571.16

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	9,964.88		2,913,162.65	
		Fund 62460 Assets Total	9,964.88		2,913,162.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,856,373.94
		Fund 62460 Fund Equity Total				2,856,373.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,964.88		56,788.71
		Major Account 480000 Total		9,964.88		56,788.71
		Fund 62460 Revenues Total		9,964.88		56,788.71
		Fund 62460 Total	9,964.88	9,964.88	2,913,162.65	2,913,162.65

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			5,566,555.74	
	Fund 66920 Assets Total			5,566,555.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,514,833.06
	Fund 66920 Fund Equity Total				5,514,833.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				57,810.21
	481200 GAIN OR LOSS-SALE OF INV				169,696.49
	Major Account 480000 Total				227,506.70
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				173,394.00-
	Major Account 490000 Total				173,394.00-
	Fund 66920 Revenues Total				54,112.70
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			2,390.02	
	Major Account 520000 Total			2,390.02	
	Fund 66920 Expenditures Total			2,390.02	
	Fund 66920 Total			5,568,945.76	5,568,945.76

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	2,662,041.59-			
	Fund 71220 Assets Total	2,662,041.59-			
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		2,668,411.96-		114,667.28-
	215100 DUE TO FUND - SHORT TERM		6,370.37		114,667.28
	Fund 71220 Liabilities Total		2,662,041.59-		
	Fund 71220 Total	2,662,041.59-	2,662,041.59-		



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	1,060.07		309,808.82	
	Fund 77520 Assets Total	<u>1,060.07</u>		<u>309,808.82</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				225,204.84-
	215100 DUE TO FUND - SHORT TERM		1,060.07		535,013.66
	Fund 77520 Liabilities Total		<u>1,060.07</u>		<u>309,808.82</u>
	Fund 77520 Total	<u>1,060.07</u>	<u>1,060.07</u>	<u>309,808.82</u>	<u>309,808.82</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	<u>2,357,697.37</u>		<u>17,447,759.21</u>	
	Fund 77640 Assets Total	<u>2,357,697.37</u>		<u>17,447,759.21</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		<u>2,339,817.57</u>		<u>13,936,013.57</u>
	215100 DUE TO FUND - SHORT TERM		<u>17,879.80</u>		<u>3,511,745.64</u>
	Fund 77640 Liabilities Total		<u>2,357,697.37</u>		<u>17,447,759.21</u>
	Fund 77640 Total	<u>2,357,697.37</u>	<u>2,357,697.37</u>	<u>17,447,759.21</u>	<u>17,447,759.21</u>

Secure Version - Prior Month

As of December 31, 2005

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	4,343.49		46,391.37	
	139901 AR INVOICED (SYSTEM)	20.55			
	Fund 21300 Assets Total	4,364.04		46,391.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				283,265.02
	349101 OFFSET ENTRY-LOANS SET UP				213,213.92
	Fund 21300 Fund Equity Total				70,051.10
Revenues	470000 Revenues - Sales & Charges				
	471100 CONF REG- SCOTTSBLUFF		375.00		8,475.00
	Major Account 470000 Total		375.00		8,475.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		175.97		1,424.57
	484500 REIMB NON-GOVT SOURCES				2,387.40
	Major Account 480000 Total		175.97		3,811.97
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,018.10
	493200 OPERATING TRANSFERS OUT				2,018.10
	Major Account 490000 Total				
	Fund 21300 Revenues Total		550.97		12,286.97
Expenditures	520000 Operating Expenses				
	521500 PRINTING CONF NO. PLATTE	97.50		698.09	
	524700 RENT ROOM CONF NORFOLK	700.00		700.00	
	525500 RENT OTHER CONF NORFOLK	75.00		81.00	
	534901 CONF MEALS NORFOLK	3,399.71		5,767.21	
	559100 OTHER OPERATING EXP			26,408.00	
	Major Account 520000 Total	4,272.21		33,654.30	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	642.80		2,292.40	
	Major Account 570000 Total	642.80		2,292.40	
	Fund 21300 Expenditures Total	4,915.01		35,946.70	
	Fund 21300 Total	550.97	550.97	82,338.07	82,338.07

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	1,609.33-		21,367.24	
	139901 AR INVOICED (SYSTEM)			209.61	
	Fund 21301 Assets Total	1,609.33-		21,576.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,103.55
	Fund 21301 Fund Equity Total				27,103.55
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		133.80		557.74
	472100 SALE OF SUP & MAT		54.29		74.27
	Major Account 470000 Total		188.09		632.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		81.18		515.44
	486500 MISCELLANEOUS ADJUSTMENT				5.45
	Major Account 480000 Total		81.18		520.89
	Fund 21301 Revenues Total		269.27		1,152.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	751.82		2,900.82	
	511200 TEMPORARY SALARIES-WAGE	245.10		245.10	
	512100 VACATION LEAVE EXPENSE	23.84		413.65	
	512200 SICK LEAVE EXPENSE	32.88		91.94	
	512300 HOLIDAY LEAVE EXPENSE	129.67		210.40	
	515100 RETIREMENT PLANS EXPENSE	70.25		270.81	
	515200 OASDI EXPENSE	86.50		279.47	
	515400 LIFE & ACCIDENT INS EXP	.26		1.09	
	515500 HEALTH INSURANCE EXPENSE	142.63		563.69	
	516500 WORKERS COMP PREMIUMS			9.09	
	Major Account 510000 Total	1,482.95		4,986.06	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	298.58		583.57	
	524600 RENT EXPENSE-BUILDINGS	20.40		79.67	
	524900 RENT EXP-DEPR SURCHARGE	20.38		27.42	
	539100 INDIRECT COST ALLOWANCE	46.99		310.56	
	542100 SOS TEMP SERV - PERSONNEL			473.09	
	555200 SOFTWARE - NEW PURCHASES			199.85	
	559100 OTHER OPERATING EXP	9.30		19.38	
	Major Account 520000 Total	395.65		1,693.54	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 21301 Expenditures Total	<u>1,878.60</u>		<u>6,679.60</u>	
	Fund 21301 Total	<u>269.27</u>	<u>269.27</u>	<u>28,256.45</u>	<u>28,256.45</u>

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	16.92		4,946.23	
	Fund 21302 Assets Total	16.92		4,946.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,849.81
	Fund 21302 Fund Equity Total				4,849.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.92		96.42
	Major Account 480000 Total		16.92		96.42
	Fund 21302 Revenues Total		16.92		96.42
	Fund 21302 Total	16.92	16.92	4,946.23	4,946.23

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21303 DEPT EDUC CASH ASSISTIVE TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,704.35-		26,837.57	
		Fund 21303 Assets Total	4,704.35-		26,837.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,819.35
		Fund 21303 Fund Equity Total				32,819.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		106.64		646.84
		484600 OP GRANTS NON-GOVT SOURC				11,500.00
		Major Account 480000 Total		106.64		12,146.84
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				397.10
		493200 OPERATING TRANSFERS OUT				397.10-
		Major Account 490000 Total				
		Fund 21303 Revenues Total		106.64		12,146.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,701.88		9,130.09	
		512100 VACATION LEAVE EXPENSE	12.32		287.55	
		512200 SICK LEAVE EXPENSE	31.32		749.67	
		512300 HOLIDAY LEAVE EXPENSE	281.49		535.00	
		512500 FUNERAL LEAVE EXPENSE	6.47		514.11	
		515100 RETIREMENT PLANS EXPENSE	152.25		839.93	
		515200 OASDI EXPENSE	146.75		807.31	
		515400 LIFE & ACCIDENT INS EXP	.78		4.32	
		515500 HEALTH INSURANCE EXPENSE	297.73		1,704.62	
		516500 WORKERS COMP PREMIUMS			141.44	
		Major Account 510000 Total	2,630.99		14,714.04	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			9.80	
		521500 PUBLICATION & PRINT EXP			21.98-	
		522200 CONFERENCE REGISTRATION			125.00	
		524600 RENT EXPENSE-BUILDINGS	180.00		1,080.00	
		524900 RENT EXP-DEPR SURCHARGE			221.76	
		Major Account 520000 Total	180.00		1,414.58	
Expenditures	590000	Government Aid				
		592200 1099-AID TO/FOR INDIVIDUALS	2,000.00		2,000.00	
		Major Account 590000 Total	2,000.00		2,000.00	



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	590000 Government Aid				
	Fund 21303 Expenditures Total	<u>4,810.99</u>		<u>18,128.62</u>	
	Fund 21303 Total	<u>106.64</u>	<u>106.64</u>	<u>44,966.19</u>	<u>44,966.19</u>

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	3,714.25-		63,451.29	
		Fund 21304 Assets Total	3,714.25-		63,451.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				79,786.12
		Fund 21304 Fund Equity Total				79,786.12
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				10.00
		Major Account 470000 Total				10.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		241.46		1,501.61
		Major Account 480000 Total		241.46		1,501.61
		Fund 21304 Revenues Total		241.46		1,511.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,346.76		10,364.41	
		511200 TEMPORARY SALARIES-WAGE			100.00	
		511800 COMPENSATORY TIME PAID			1.90	
		512100 VACATION LEAVE EXPENSE	79.72		252.60	
		512200 SICK LEAVE EXPENSE	53.09		1,164.81	
		512300 HOLIDAY LEAVE EXPENSE	398.52		704.35	
		515100 RETIREMENT PLANS EXPENSE	215.51		935.12	
		515200 OASDI EXPENSE	214.47		939.30	
		515400 LIFE & ACCIDENT INS EXP	1.06		4.41	
		515500 HEALTH INSURANCE EXPENSE	200.26		835.75	
		516300 EMPLOYEE ASSISTANCE PRO			7.13	
		516500 WORKERS COMP PREMIUMS			63.58	
		Major Account 510000 Total	3,509.39		15,373.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	51.60		223.98	
		521200 COM EXPENSE - VOICE/DATA	14.37		87.31	
		521500 PUBLICATION & PRINT EXP			212.19	
		521700 1099 ROYALTY PAYMENTS			100.00	
		524600 RENT EXPENSE-BUILDINGS	50.17		302.34	
		524900 RENT EXP-DEPR SURCHARGE	51.85		104.05	
		531100 OFFICE SUPPLIES EXPENSE	8.31		8.31	
		539100 INDIRECT COST ALLOWANCE	270.02		1,272.36	
		555100 DATA PROC SOFTW LIC FEE			13.44	

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				
	559100 OTHER OPERATING EXP			1.75	
	Major Account 520000 Total	446.32		2,325.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			7.60	
	574500 PERSONAL VEHICLE MILEAGE			137.75	
	575100 MISC TRAVEL EXPENSE			2.00	
	Major Account 570000 Total			147.35	
	Fund 21304 Expenditures Total	3,955.71		17,846.44	
	Fund 21304 Total	241.46	241.46	81,297.73	81,297.73

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	115.02		33,625.15	
	Fund 21305 Assets Total	115.02		33,625.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,122.31
	Fund 21305 Fund Equity Total				33,122.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		115.02		656.39
	Major Account 480000 Total		115.02		656.39
	Fund 21305 Revenues Total		115.02		656.39
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			153.55	
	Major Account 520000 Total			153.55	
	Fund 21305 Expenditures Total			153.55	
	Fund 21305 Total	115.02	115.02	33,778.70	33,778.70

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	1.90		555.11	
		Fund 21306 Assets Total	1.90		555.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				544.29
		Fund 21306 Fund Equity Total				544.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.90		10.82
		Major Account 480000 Total		1.90		10.82
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				380.50
		493200 OPERATING TRANSFERS OUT				380.50-
		Major Account 490000 Total				
		Fund 21306 Revenues Total		1.90		10.82
		Fund 21306 Total	1.90	1.90	555.11	555.11

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	134.36		39,284.00	
	Fund 21307 Assets Total	134.36		39,284.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,252.34
	Fund 21307 Fund Equity Total				44,252.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		134.36		831.66
	484500 REIMB NON-GOVT SOURCES				796.90
	Major Account 480000 Total		134.36		1,628.56
	Fund 21307 Revenues Total		134.36		1,628.56
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			5.00	
	525501 FILM AND PROGRAM RENTAL			5,800.00	
	Major Account 520000 Total			5,805.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			697.34	
	572100 COMMERCIAL TRANSPORTATIO			80.00	
	574500 PERSONAL VEHICLE MILEAGE			14.56	
	Major Account 570000 Total			791.90	
	Fund 21307 Expenditures Total			6,596.90	
	Fund 21307 Total	134.36	134.36	45,880.90	45,880.90

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 21308 DEPT EDUC CASH EARLY CHILDHOOD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,435.46-		176,503.68	
		Fund 21308 Assets Total	2,435.46-		176,503.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		73.50-		
		Fund 21308 Liabilities Total		73.50-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				176,896.41
		Fund 21308 Fund Equity Total				176,896.41
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		449.67		3,385.76
		Major Account 470000 Total		449.67		3,385.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		614.48		3,503.67
		Major Account 480000 Total		614.48		3,503.67
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				177,849.96
		493200 OPERATING TRANSFERS OUT				177,849.96-
		Major Account 490000 Total				
		Fund 21308 Revenues Total		1,064.15		6,889.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5.98		46.26	
		512100 VACATION LEAVE EXPENSE			1.99	
		512200 SICK LEAVE EXPENSE	.66		1.54	
		512300 HOLIDAY LEAVE EXPENSE	1.11		2.21	
		515100 RETIREMENT PLANS EXPENSE	.58		3.93	
		515200 OASDI EXPENSE	.54		3.57	
		515500 HEALTH INSURANCE EXPENSE	1.89		12.69	
		516500 WORKERS COMP PREMIUMS			.34	
		Major Account 510000 Total	10.76		72.53	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	13.53		102.69	
		521500 PUBLICATION & PRINT EXP			2,880.00	
		524600 RENT EXP BUILDING	16.00		96.00	
		543101 IT CONSULTING-APPL>25000			718.24	
		554900 OTHER CONTRACTUAL SERVICES	3,385.82		3,385.82	

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>
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			26.88	
	Major Account 520000 Total	3,415.35		7,209.63	
	Fund 21308 Expenditures Total	3,426.11		7,282.16	
	Fund 21308 Total	990.65	990.65	183,785.84	183,785.84



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	58.31		3,974.38	
	Fund 21309 Assets Total	58.31		3,974.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,570.83
	Fund 21309 Fund Equity Total				3,570.83
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		45.00		330.00
	Major Account 470000 Total		45.00		330.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.31		73.55
	Major Account 480000 Total		13.31		73.55
	Fund 21309 Revenues Total		58.31		403.55
	Fund 21309 Total	58.31	58.31	3,974.38	3,974.38

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	1,670.74-		159,688.42	
		Fund 21310 Assets Total	1,670.74-		159,688.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		21.75-		
		Fund 21310 Liabilities Total		21.75-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				159,002.64
		Fund 21310 Fund Equity Total				159,002.64
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		4,953.00		45,981.00
		Major Account 470000 Total		4,953.00		45,981.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		574.76		3,329.43
		Major Account 480000 Total		574.76		3,329.43
		Fund 21310 Revenues Total		5,527.76		49,310.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,835.88		23,754.36	
		512100 VACATION LEAVE EXPENSE			2,322.67	
		512200 SICK LEAVE EXPENSE	105.58		105.58	
		512300 HOLIDAY LEAVE EXPENSE	633.46		1,266.91	
		515100 RETIREMENT PLANS EXPENSE	342.58		2,055.48	
		515200 OASDI EXPENSE	334.28		2,005.69	
		515400 LIFE & ACCIDENT INS EXP	1.40		8.40	
		515500 HEALTH INSURANCE EXPENSE	659.16		3,954.96	
		516300 EMPLOYEE ASSISTANCE PRO			14.25	
		516500 WORKERS COMP PREMIUMS			151.48	
		Major Account 510000 Total	5,912.34		35,639.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	86.46		231.30	
		521200 COM EXPENSE - VOICE/DATA	82.71		456.13	
		521500 PUBLICATION & PRINT EXP			479.14	
		522100 DUES & SUBSCRIPTION EXP	90.00		235.00	
		524600 RENT EXPENSE-BUILDINGS	273.14		1,641.46	
		524900 RENT EXP-DEPR SURCHARGE	282.10		564.89	
		531100 OFFICE SUPPLIES EXPENSE			17.06	
		541500 LEGAL SERVICES EXPENSE	450.00		3,379.70	

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				
	554900 OTHER CONTRACTUAL SERVICES			25.00	
	556100 INSURANCE EXPENSE			14.78	
	559100 OTHER OPERATING EXP			120.00	
	Major Account 520000 Total	<u>1,264.41</u>		<u>7,164.46</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,827.16	
	571600 MEALS-NOT TRAVEL STATUS			62.39	
	572100 COMMERCIAL TRANSPORTATIO			409.80	
	573100 STATE-OWNED TRANSPORT			150.58	
	574500 PERSONAL VEHICLE MILEAGE			3,228.28	
	575100 MISC TRAVEL EXPENSE			142.20	
	Major Account 570000 Total			<u>5,820.41</u>	
	Fund 21310 Expenditures Total	<u>7,176.75</u>		<u>48,624.65</u>	
	Fund 21310 Total	<u>5,506.01</u>	<u>5,506.01</u>	<u>208,313.07</u>	<u>208,313.07</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	5,940.11		95,958.44	
		Fund 21320 Assets Total	5,940.11		95,958.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		217.77		230.40
		Fund 21320 Liabilities Total		217.77		230.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				95,972.68
		Fund 21320 Fund Equity Total				95,972.68
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		140.00		1,190.00
		475100 REGISTRATION / LICENSE F		976.32		4,342.24
		475102 LICENSURES		8,605.44		20,460.96
		Major Account 470000 Total		9,721.76		25,993.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		312.15		1,854.88
		484500 REIMB NON-GOVT SOURCES				94.40
		Major Account 480000 Total		312.15		1,949.28
		Fund 21320 Revenues Total		10,033.91		27,942.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,786.07		17,537.13	
		512100 VACATION LEAVE EXPENSE	61.00		713.05	
		512200 SICK LEAVE EXPENSE	51.04		766.69	
		512300 HOLIDAY LEAVE EXPENSE	465.76		928.11	
		512500 FUNERAL LEAVE EXPENSE			85.61	
		515100 RETIREMENT PLANS EXPENSE	251.89		1,474.53	
		515200 OASDI EXPENSE	251.44		1,498.14	
		515400 LIFE & ACCIDENT INS EXP	1.33		8.00	
		515500 HEALTH INSURANCE EXPENSE	129.13		774.78	
		516300 EMPLOYEE ASSISTANCE PRO			13.54	
		516500 WORKERS COMP PREMIUMS			109.53	
		Major Account 510000 Total	3,997.66		23,909.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	38.61		396.62	
		521200 COM EXPENSE - VOICE/DATA	36.61		209.93	
		521400 DATA PROCESSING EXPENSE	6.37		61.34	
		521500 PUBLICATION & PRINT EXP	3.75		518.85	

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				
	524600 RENT EXPENSE-BUILDINGS	93.57		563.94	
	524900 RENT EXP-DEPR SURCHARGE	96.70		194.07	
	531100 OFFICE SUPPLIES EXPENSE	38.30		156.06	
	541500 LEGAL SERVICES EXPENSE			626.25	
	541700 LEGAL RELATED EXPENSE			667.75	
	555100 DATA PROC SOFTW LIC FEE			25.54	
	559100 OTHER OPERATING EXP			790.00	
	Major Account 520000 Total	<u>313.91</u>		<u>4,210.35</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			67.66	
	Major Account 570000 Total			<u>67.66</u>	
	Fund 21320 Expenditures Total	<u>4,311.57</u>		<u>28,187.12</u>	
	Fund 21320 Total	<u>10,251.68</u>	<u>10,251.68</u>	<u>124,145.56</u>	<u>124,145.56</u>

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	80,968.37		136,592.70	
	Fund 21370 Assets Total	80,968.37		136,592.70	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		80,863.00		135,762.73
	Fund 21370 Liabilities Total		80,863.00		135,762.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				355.53
	Fund 21370 Fund Equity Total				355.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		105.37		957.66
	Major Account 480000 Total		105.37		957.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,340.15
	493200 OPERATING TRANSFERS OUT				5,340.15-
	Major Account 490000 Total				
	Fund 21370 Revenues Total		105.37		957.66
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			483.22	
	Major Account 520000 Total			483.22	
	Fund 21370 Expenditures Total			483.22	
	Fund 21370 Total	80,968.37	80,968.37	137,075.92	137,075.92

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 21371 DEPT EDUC CASH VR BASIC MATCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			1,249,977.06	
	139901 AR INVOICED (SYSTEM)			304,682.02	
	Fund 21371 Assets Total			1,554,659.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,222,057.28
	Fund 21371 Fund Equity Total				1,222,057.28
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				304,682.02
	461600 OP GRANTS - LOCAL GOVERN				27,919.78
	Major Account 460000 Total				332,601.80
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,222,057.28
	493200 OPERATING TRANSFERS OUT				1,222,057.28-
	Major Account 490000 Total				
	Fund 21371 Revenues Total				332,601.80
	Fund 21371 Total			1,554,659.08	1,554,659.08

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	473.44		6,416.72	
	Fund 21372 Assets Total	473.44		6,416.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,401.90
	Fund 21372 Fund Equity Total				8,401.90
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		485.15		1,134.36
	472200 REPROD & PUBLICATIONS		34.58		324.24
	Major Account 470000 Total		519.73		1,458.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.46		151.55
	484100 OPERATING DONATIONS & CO				75.00
	Major Account 480000 Total		21.46		226.55
	Fund 21372 Revenues Total		541.19		1,685.15
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			10.74	
	521500 PUBLICATION & PRINT EXP	67.75		253.09	
	527400 REP & MAINT-DATA PROC			406.50	
	555100 DATA PROC SOFTW LIC FEE			3,000.00	
	Major Account 520000 Total	67.75		3,670.33	
	Fund 21372 Expenditures Total	67.75		3,670.33	
	Fund 21372 Total	541.19	541.19	10,087.05	10,087.05



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	4,785.39		148,471.47	
	Fund 21374 Assets Total	4,785.39		148,471.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				119,887.45
	Fund 21374 Fund Equity Total				119,887.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,782.39		25,831.02
	484100 OPERATING DONATIONS & CO		3.00		2,753.00
	Major Account 480000 Total		4,785.39		28,584.02
	Fund 21374 Revenues Total		4,785.39		28,584.02
	Fund 21374 Total	4,785.39	4,785.39	148,471.47	148,471.47

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	11,267.72-		264,019.24	
		132900 NSF ITEMS SUSPENSE			45.00	
		Fund 21390 Assets Total	11,267.72-		264,064.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		67.84-		
		Fund 21390 Liabilities Total		67.84-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				313,389.46
		Fund 21390 Fund Equity Total				313,389.46
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		13,062.00		125,666.16
		Major Account 470000 Total		13,062.00		125,666.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,019.02		6,382.69
		484500 REIM NON GOVT		3,160.00		20,785.00
		Major Account 480000 Total		4,179.02		27,167.69
		Fund 21390 Revenues Total		17,241.02		152,833.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,200.35		91,881.02	
		511300 OVERTIME PAYMENTS	570.08		13,571.75	
		512100 VACATION LEAVE EXPENSE	1,376.27		4,968.70	
		512200 SICK LEAVE EXPENSE	1,244.68		5,282.32	
		512300 HOLIDAY LEAVE EXPENSE	2,424.94		4,835.96	
		512500 FUNERAL LEAVE EXPENSE			243.31	
		515100 RETIREMENT PLANS EXPENSE	1,252.45		8,844.29	
		515200 OASDI EXPENSE	1,173.61		8,554.95	
		515400 LIFE & ACCIDENT INS EXP	7.53		47.16	
		515500 HEALTH INSURANCE EXPENSE	2,837.98		17,769.52	
		516300 EMPLOYEE ASSISTANCE PRO			78.38	
		516500 WORKERS COMP PREMIUMS			688.92	
		Major Account 510000 Total	22,087.89		156,766.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,507.43		7,190.38	
		521200 COM EXPENSE - VOICE/DATA	404.57		2,784.88	
		521400 DATA PROCESSING EXPENSE	33.21		160.33	
		521500 PUBLICATION & PRINT EXP	340.46		4,509.19	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			36.40	
	522200 CONFERENCE REGISTRATION			225.00	
	524600 RENT EXPENSE-BUILDINGS	636.55		3,825.18	
	524700 RENT EXP-OTHER REAL PROP			175.00	
	524900 RENT EXP-DEPR SURCHARGE	657.43		1,316.38	
	531100 OFFICE SUPPLIES EXPENSE	430.55		1,971.09	
	532100 NON-CAPITALIZED EQUIP PU			1,197.95	
	532101 NON-CAPITALIZED COMPUTER EQUIP			2,363.00	
	534600 ED & RECREATIONAL SUP EX			86.95	
	534900 MISCELLANEOUS SUP EXP			79.00	
	541500 LEGAL SERVICES EXPENSE			397.90	
	541700 LEGAL RELATED EXPENSE			2,970.00	
	542100 SOS TEMP SERV - PERSONNEL	2,193.56		7,714.71	
	554900 OTHER CONTRACTUAL SERVICES			319.72	
	555100 DATA PROC SOFTW LIC FEE			205.91	
	555200 SOFTWARE - NEW PURCHASES	40.00		391.48	
	559100 OTHER OP-BAD CHECK FEE	20.25		598.95	
	Major Account 520000 Total	6,264.01		38,519.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	89.00		3,512.13	
	571600 MEALS-NOT TRAVEL STATUS			36.00	
	572100 COMMERCIAL TRANSPORTATIO			333.31	
	573100 STATE-OWNED TRANSPORT			1,334.30	
	574500 PERSONAL VEHICLE MILEAGE			1,622.10	
	575100 MISC TRAVEL EXPENSE			35.55	
	Major Account 570000 Total	89.00		6,873.39	
	Fund 21390 Expenditures Total	28,440.90		202,159.07	
	Fund 21390 Total	17,173.18	17,173.18	466,223.31	466,223.31

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	1,224.71		207,160.05	
		Fund 21480 Assets Total	1,224.71		207,160.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				202,601.75
		Fund 21480 Fund Equity Total				202,601.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		706.85		4,028.26
		484900 OTHER PRIVATE SOURCES		517.86		530.04
		Major Account 480000 Total		1,224.71		4,558.30
		Fund 21480 Revenues Total		1,224.71		4,558.30
		Fund 21480 Total	1,224.71	1,224.71	207,160.05	207,160.05

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21485 SCHOOL DISTRICT REORG FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	61,658.50-		747,686.66	
	Fund 21485 Assets Total	61,658.50-		747,686.66	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,991.96		6,288.50
	Major Account 480000 Total		2,991.96		6,288.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	Major Account 490000 Total				1,000,000.00
	Fund 21485 Revenues Total		2,991.96		1,006,288.50
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	64,650.46		258,601.84	
	Major Account 590000 Total	64,650.46		258,601.84	
	Fund 21485 Expenditures Total	64,650.46		258,601.84	
	Fund 21485 Total	2,991.96	2,991.96	1,006,288.50	1,006,288.50

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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	906.61		13,349.63	
		Fund 21490 Assets Total	906.61		13,349.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,126,070.69
		Fund 21490 Fund Equity Total				1,126,070.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42.87		6,341.83
		Major Account 480000 Total		42.87		6,341.83
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,571,814.00		2,720,944.00
		493200 OPERATING TRANSFERS OUT		1,565,905.00-		3,829,278.55-
		Major Account 490000 Total		5,909.00		1,108,334.55-
		Fund 21490 Revenues Total		5,951.87		1,101,992.72-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,984.73		6,530.67	
		512100 VACATION LEAVE EXPENSE	91.88		143.67	
		512200 SICK LEAVE EXPENSE	41.76		208.61	
		512300 HOLIDAY LEAVE EXPENSE	501.17		507.02	
		515100 RETIREMENT PLANS EXPENSE	271.03		578.34	
		515200 OASDI EXPENSE	245.75		501.75	
		515400 LIFE & ACCIDENT INS EXP	1.40		2.85	
		515500 HEALTH INSURANCE EXPENSE	659.16		1,345.80	
		516500 WORKERS COMP PREMIUMS			45.50	
		Major Account 510000 Total	4,796.88		9,864.21	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1.61	
		521500 PUBLICATION & PRINT EXP			.97	
		524600 RENT EXPENSE-BUILDINGS	112.18		673.89	
		524900 RENT EXP-DEPR SURCHARGE	115.85		231.91	
		554902 AID DISTRIB SECTION SRVCS			167.62-	
		555100 DATA PROC SOFTW LIC FEE			34.94	
		559100 OTHER OPERATING EXP	20.35		88.43	
		Major Account 520000 Total	248.38		864.13	
		Fund 21490 Expenditures Total	5,045.26		10,728.34	
		Fund 21490 Total	5,951.87	5,951.87	24,077.97	24,077.97

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	53,065.92		4,524,040.03	
		132100 DUE FROM OTHER FUNDS	10,000.00		50,000.00	
		132200 DUE FROM OTHER GOVERNMENT	20.55		20.55	
		Fund 41340 Assets Total	63,086.47		4,574,060.58	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				9.39
		211900 AAI DUE TO VENDOR (SYSTE		372.10-		132.42
		Fund 41340 Liabilities Total		372.10-		141.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,162,113.83
		Fund 41340 Fund Equity Total				4,162,113.83
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		165,452.61		929,654.29
		461300 PASS-THROUGH FEDERAL GRA				5,017.91
		461500 OP GRANTS - STATE AGENCI				103,287.57
		465100 NONGRANT REIMBURSEMENTS				975.00
		Major Account 460000 Total		165,452.61		1,038,934.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,376.85		85,078.33
		484500 REIMB NON-GOVT SOURCES		1.47		219.98
		486500 MISCELLANEOUS ADJUSTMENT				36.40
		Major Account 480000 Total		15,378.32		85,334.71
		Fund 41340 Revenues Total		180,830.93		1,124,269.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	57,213.73		134,717.32	
		511300 OVERTIME PAYMENTS			14.58	
		511800 COMPENSATORY TIME PAID	470.21		868.65	
		511900 SUPPLEMENTAL	100.00		2,200.00	
		512100 VACATION LEAVE EXPENSE	11,152.97		54,515.35	
		512200 SICK LEAVE EXPENSE	9,174.55		38,800.34	
		512300 HOLIDAY LEAVE EXPENSE	10,417.71		14,473.12	
		512500 FUNERAL LEAVE EXPENSE	49.15		154.62	
		512700 INJURY LEAVE EXPENSE	4.39		4.39	
		512800 ADMINISTRATIVE LEAVE EXP	7.72		7.72	
		515100 RETIREMENT PLANS EXPENSE	6,490.93		16,701.78	
		515200 OASDI EXPENSE	6,389.46		17,814.01	

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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				
	515400 LIFE & ACCIDENT INS EXP	31.48		67.81	
	515500 HEALTH INSURANCE EXPENSE	11,871.17		25,055.46	
	516300 EMPLOYEE ASSISTANCE PRO			343.58	
	516500 WORKERS COMP PREMIUMS			48,750.07	
	519300 LEAVE WITHOUT PAY			183.66	
	Major Account 510000 Total	113,373.47		354,672.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,971.07		6,918.32	
	521200 COM EXPENSE - VOICE/DATA	1,713.11		8,391.48	
	521400 DATA PROCESSING EXPENSE	2,545.09		3,774.03	
	521500 PUBLICATION & PRINT EXP	8,440.35		12,143.50	
	521900 AWARDS EXPENSE	74.90		160.01	
	522100 DUES & SUBSCRIPTION EXP	1,823.88		11,382.31	
	522200 CONFERENCE REGISTRATION			1,755.00	
	524600 RENT EXPENSE-BUILDINGS	3,539.46		21,333.20	
	524900 RENT EXP-DEPR SURCHARGE	26,664.54-		7,179.08	
	525100 RENT EXP-OFFICE EQUIP			20.00	
	527100 REP & MAINT-OFFICE EQUIP			448.50	
	527200 REP & MAINT-MOTOR VEHICL			32.99	
	527400 REP & MAINT-DATA PROC			134.50	
	531100 OFFICE SUPPLIES EXPENSE	16,913.35-		37,240.68	
	532100 NON-CAPITALIZED EQUIP PU			2,163.41	
	532101 NON-CAPITALIZED COMPUTER EQUIP			5,240.52	
	533900 FOOD EXPENSE			679.59	
	534600 ED & RECREATIONAL SUP EX			7,972.68	
	534900 MISCELLANEOUS SUP EXP	617.57		1,068.14	
	538100 VEHICLE & EQUIP SUP EXP	69.97		203.09	
	539100 INDIRECT COST ALLOWANCE	182.94		5,011.51	
	541100 ACCTG & AUDITING SERVICES			20,000.00	
	541700 LEGAL RELATED EXPENSE			352.75	
	542100 SOS TEMP SERV - PERSONNEL	888.55		3,668.99	
	543100 IT CONSULTING-APPLICATIONS			827.50	
	543101 IT CONSULTING APPL >\$25000			7,704.77	
	543500 MGT CONSULTANT SERVICES	7,412.50		7,412.50	
	543501 MGT CONSULTANT SRV>25000	987.50		987.50	
	547100 EDUCATIONAL SERVICES			9,200.00	
	554900 OTHER CONTRACTUAL SERVICES			9,915.00	
	554901 OTHER CONTRACT SERV>25000			4,800.00	
	554902 AID DISTRIB SECTION SRVCS	549.63		9,487.06	



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				
	555100 DATA PROC SOFTW LIC FEE			931.86	
	555200 SOFTWARE - NEW PURCHASES	80.00		270.67	
	556100 INSURANCE EXPENSE			3,444.83	
	556300 SURETY & NOTARY BONDS	93.50		93.50	
	559100 OTHER OPERATING EXP	120.72		64,961.20	
	Major Account 520000 Total	12,467.15-		277,310.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	99.00		1,467.78	
	571600 MEALS-NOT TRAVEL STATUS			14.82	
	572100 COMMERCIAL TRANSPORTATIO			1,638.23	
	573100 STATE-OWNED TRANSPORT	31.63		395.55	
	574500 PERSONAL VEHICLE MILEAGE	63.38		366.83	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,798.41	
	575100 MISC TRAVEL EXPENSE			75.80	
	Major Account 570000 Total	194.01		7,757.42	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			794.37	
	583301 COMPUTER HARDWARE \$5000+			1,774.00	
	584201 VEHICLES&VEHICLE EQ 5000 +			7,100.00	
	Major Account 580000 Total			9,668.37	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	16,272.03		63,055.62	
	Major Account 590000 Total	16,272.03		63,055.62	
	Fund 41340 Expenditures Total	117,372.36		712,464.54	
	Fund 41340 Total	180,458.83	180,458.83	5,286,525.12	5,286,525.12

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			3,390.51	
	Fund 41341 Assets Total			3,390.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,705.46
	Fund 41341 Fund Equity Total				33,705.46
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			314.95	
	Major Account 520000 Total			314.95	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			30,000.00	
	Major Account 590000 Total			30,000.00	
	Fund 41341 Expenditures Total			30,314.95	
	Fund 41341 Total			33,705.46	33,705.46

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	40,362.48-		63,549.68	
	139901 AR INVOICED (SYSTEM)	28,560.04		28,560.04	
	Fund 41342 Assets Total	11,802.44-		92,109.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				154,894.77
	Fund 41342 Fund Equity Total				154,894.77
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				10,005.44
	461500 OP GRANTS - STATE AGENCI		28,560.04		46,796.10
	Major Account 460000 Total		28,560.04		56,801.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		389.68		2,759.64
	Major Account 480000 Total		389.68		2,759.64
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				155,810.63
	493200 OPERATING TRANSFERS OUT				155,810.63-
	Major Account 490000 Total				155,810.63-
	Fund 41342 Revenues Total		28,949.72		59,561.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,329.64		39,059.13	
	512100 VACATION LEAVE EXPENSE	239.08		2,378.76	
	512200 SICK LEAVE EXPENSE	59.19		1,702.08	
	512300 HOLIDAY LEAVE EXPENSE	1,065.23		2,116.02	
	512500 FUNERAL LEAVE EXPENSE			282.72	
	515100 RETIREMENT PLANS EXPENSE	576.05		3,384.36	
	515200 OASDI EXPENSE	580.01		3,432.90	
	515400 LIFE & ACCIDENT INS EXP	2.87		17.20	
	515500 HEALTH INSURANCE EXPENSE	129.11		774.66	
	516300 EMPLOYEE ASSISTANCE PRO			29.21	
	516500 WORKERS COMP PREMIUMS			247.44	
	Major Account 510000 Total	8,981.18		53,424.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	141.61		410.55	
	521200 COM EXPENSE - VOICE/DATA	51.11		368.07	
	521500 PUBLICATION & PRINT EXP	2.50		471.01	
	522100 DUES & SUBSCRIPTION EXP	450.00		480.00	

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			150.00	
	524600 RENT EXPENSE-BUILDINGS	238.24		1,434.80	
	524900 RENT EXP-DEPR SURCHARGE	246.17		493.76	
	531100 OFFICE SUPPLIES EXPENSE	38.31		259.28	
	532101 NON-CAPITALIZED COMPUTER EQUIP			2,182.00	
	539100 INDIRECT COST ALLOWANCE	891.19		5,516.31	
	555100 DATA PROC SOFTW LIC FEE			55.10	
	555200 SOFTWARE - NEW PURCHASES	80.00		80.00	
	Major Account 520000 Total	<u>2,139.13</u>		<u>11,900.88</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	540.65		2,128.00	
	572100 COMMERCIAL TRANSPORTATIO			246.90	
	573100 STATE-OWNED TRANSPORT	39.33		937.74	
	574500 PERSONAL VEHICLE MILEAGE	419.33		1,688.16	
	575100 MISC TRAVEL EXPENSE	72.50		249.53	
	Major Account 570000 Total	<u>1,071.81</u>		<u>5,250.33</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	28,560.04		51,770.54	
	Major Account 590000 Total	<u>28,560.04</u>		<u>51,770.54</u>	
	Fund 41342 Expenditures Total	<u>40,752.16</u>		<u>122,346.23</u>	
	Fund 41342 Total	<u>28,949.72</u>	<u>28,949.72</u>	<u>214,455.95</u>	<u>214,455.95</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	45,147.35-		3,940.74	
		139901 AR INVOICED (SYSTEM)	10,266.40		28,532.80	
		Fund 41343 Assets Total	34,880.95-		32,473.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		471.79-		
		215100 DUE TO FUND - SHORT TERM		10,000.00		10,000.00
		Fund 41343 Liabilities Total		9,528.21		10,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				230,889.34
		Fund 41343 Fund Equity Total				230,889.34
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				575.00
		461500 OP GRANTS - STATE AGENCI		8,766.40		104,499.20
		Major Account 460000 Total		8,766.40		105,074.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		311.27		3,202.89
		Major Account 480000 Total		311.27		3,202.89
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,494.25
		493200 OPERATING TRANSFERS OUT				2,494.25-
		Major Account 490000 Total				
		Fund 41343 Revenues Total		9,077.67		108,277.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,811.47		164,751.75	
		512100 VACATION LEAVE EXPENSE	939.03		9,675.09	
		512200 SICK LEAVE EXPENSE	712.77		6,675.63	
		512300 HOLIDAY LEAVE EXPENSE	4,376.68		8,810.94	
		512500 FUNERAL LEAVE EXPENSE	306.57		2,536.73	
		512800 ADMINISTRATIVE LEAVE EXP	462.79		462.79	
		515100 RETIREMENT PLANS EXPENSE	2,298.19		12,728.62	
		515200 OASDI EXPENSE	2,314.40		14,134.07	
		515400 LIFE & ACCIDENT INS EXP	11.03		67.36	
		515500 HEALTH INSURANCE EXPENSE	4,127.13		24,859.06	
		516300 EMPLOYEE ASSISTANCE PRO			171.00	
		516500 WORKERS COMP PREMIUMS			986.48	
		Major Account 510000 Total	40,360.06		245,859.52	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	450.77		2,009.33	
	521200 COM EXPENSE - VOICE/DATA	634.27		4,728.25	
	521500 PUBLICATION & PRINT EXP	45.99		1,567.24	
	522200 CONFERENCE REGISTRATION			260.00	
	523100 UTILITIES EXPENSE	90.01		710.15	
	524600 RENT EXPENSE-BUILDINGS	2,091.35		12,668.10	
	524900 RENT EXP-DEPR SURCHARGE			1,064.46	
	527200 REP & MAINT-MOTOR VEHICL			420.42	
	531100 OFFICE SUPPLIES EXPENSE	190.06		569.92	
	532100 NON-CAPITALIZED EQUIP PU			109.09	
	534900 MISCELLANEOUS SUP EXP			207.76	
	538100 VEHICLE & EQUIP SUP EXP	272.63		1,966.33	
	539100 INDIRECT COST ALLOWANCE	4,319.07		24,365.30	
	549200 JANITORIAL SERVICES	104.19		630.72	
	555100 DATA PROC SOFTW LIC FEE			758.38	
	Major Account 520000 Total	<u>8,198.34</u>		<u>52,035.45</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	252.09		1,304.15	
	573100 STATE-OWNED TRANSPORT	2,265.80		9,284.99	
	574500 PERSONAL VEHICLE MILEAGE	79.54		710.28	
	575100 MISC TRAVEL EXPENSE	6.00		28.50	
	Major Account 570000 Total	<u>2,603.43</u>		<u>11,327.92</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			5,145.00	
	592200 1099-AID TO/FOR INDIVIDUALS	2,325.00		2,325.00	
	Major Account 590000 Total	<u>2,325.00</u>		<u>7,470.00</u>	
	Fund 41343 Expenditures Total	<u>53,486.83</u>		<u>316,692.89</u>	
	Fund 41343 Total	<u>18,605.88</u>	<u>18,605.88</u>	<u>349,166.43</u>	<u>349,166.43</u>

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	1,750.40		39,053.33	
	131300 LOANS RECEIVABLE	227.34		62,382.14	
	Fund 41344 Assets Total	<u>1,523.06</u>		<u>101,435.47</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				114,701.27
	349101 OFFSET ENTRY-LOANS SET UP				211,048.74
	Fund 41344 Fund Equity Total				<u>96,347.47</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		127.10		681.32
	486100 LOAN INTEREST		1,395.96		4,406.68
	Major Account 480000 Total		<u>1,523.06</u>		<u>5,088.00</u>
	Fund 41344 Revenues Total		<u>1,523.06</u>		<u>5,088.00</u>
	Fund 41344 Total	<u>1,523.06</u>	<u>1,523.06</u>	<u>101,435.47</u>	<u>101,435.47</u>

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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	908.46		3,973.17	
		Fund 41345 Assets Total	908.46		3,973.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		435.09-		
		Fund 41345 Liabilities Total		435.09-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,102.23
		Fund 41345 Fund Equity Total				6,102.23
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		9,125.00		46,138.00
		Major Account 460000 Total		9,125.00		46,138.00
		Fund 41345 Revenues Total		9,125.00		46,138.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,337.22		12,010.91	
		512100 VACATION LEAVE EXPENSE	158.91		950.73	
		512200 SICK LEAVE EXPENSE	141.29		271.73	
		512300 HOLIDAY LEAVE EXPENSE	423.86		664.77	
		515100 RETIREMENT PLANS EXPENSE	229.24		1,040.69	
		515200 OASDI EXPENSE	227.99		1,035.14	
		515400 LIFE & ACCIDENT INS EXP	.73		3.28	
		515500 HEALTH INSURANCE EXPENSE	137.43		623.92	
		516300 EMPLOYEE ASSISTANCE PRO			2.85	
		516500 WORKERS COMP PREMIUMS			88.32	
		Major Account 510000 Total	3,656.67		16,692.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.59		4.00	
		521200 COM EXPENSE - VOICE/DATA			1.88	
		521500 PUBLICATION & PRINT EXP			10.18	
		522200 CONFERENCE REGISTRATION			171.50	
		524600 RENT EXPENSE-BUILDINGS	29.94		150.14	
		524700 RENT EXP-OTHER REAL PROP			155.00	
		524900 RENT EXP-DEPR SURCHARGE	30.94		51.68	
		539100 INDIRECT COST ALLOWANCE	280.58		2,797.86	
		542100 SOS TEMP SERV - PERSONNEL	375.36		998.62	
		547100 EDUCATIONAL SERVICES			9,536.66	
		554900 OTHER CONTRACTUAL SERVICES			3,000.00	



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	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			36.29	
	559100 OTHER OPERATING EXP	.37		.74	
	Major Account 520000 Total	<u>717.78</u>		<u>16,914.55</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			480.58	
	572100 COMMERCIAL TRANSPORTATIO			187.60	
	573100 STATE-OWNED TRANSPORT			36.24	
	574500 PERSONAL VEHICLE MILEAGE			399.91	
	574600 CONTRACTUAL SERV - TRAVEL EXP			180.24	
	575100 MISC TRAVEL EXPENSE			22.00	
	Major Account 570000 Total			<u>1,306.57</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	3,407.00		13,353.60	
	Major Account 590000 Total	<u>3,407.00</u>		<u>13,353.60</u>	
	Fund 41345 Expenditures Total	<u>7,781.45</u>		<u>48,267.06</u>	
	Fund 41345 Total	<u>8,689.91</u>	<u>8,689.91</u>	<u>52,240.23</u>	<u>52,240.23</u>

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	188.12		54,994.55	
	Fund 41346 Assets Total	188.12		54,994.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,922.49
	Fund 41346 Fund Equity Total				53,922.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		188.12		1,072.06
	Major Account 480000 Total		188.12		1,072.06
	Fund 41346 Revenues Total		188.12		1,072.06
	Fund 41346 Total	188.12	188.12	54,994.55	54,994.55

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	137.71		14,039.12	
		Fund 41347 Assets Total	137.71		14,039.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,331.55
		Fund 41347 Fund Equity Total				1,331.55
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				9,788.25
		461500 OP GRANTS - STATE AGENCI				10,278.34
		Major Account 460000 Total				20,066.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48.06		278.19
		Major Account 480000 Total		48.06		278.19
		Fund 41347 Revenues Total		48.06		20,344.78
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	89.65-		11.13	
		515400 LIFE & ACCIDENT INS EXP			.02-	
		515500 HEALTH INSURANCE EXPENSE			.02-	
		Major Account 510000 Total	89.65-		11.09	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			7,626.12	
		Major Account 520000 Total			7,626.12	
		Fund 41347 Expenditures Total	89.65-		7,637.21	
		Fund 41347 Total	48.06	48.06	21,676.33	21,676.33

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	1,221.29		258,771.20	
	Fund 41348 Assets Total	1,221.29		258,771.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				247,874.80
	Fund 41348 Fund Equity Total				247,874.80
Revenues	480000 Revenues - Miscellaneous				
	486500 SUM FOOD ADM MISC		1,221.29		10,896.40
	Major Account 480000 Total		1,221.29		10,896.40
	Fund 41348 Revenues Total		1,221.29		10,896.40
	Fund 41348 Total	1,221.29	1,221.29	258,771.20	258,771.20

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	13,894.69		68,812.66	
		Fund 41349 Assets Total	13,894.69		68,812.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		429.30		429.30
		Fund 41349 Liabilities Total		429.30		429.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				113,973.41
		Fund 41349 Fund Equity Total				113,973.41
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				36,055.00
		Major Account 460000 Total				36,055.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		317.76		2,061.61
		486500 MISCELLANEOUS ADJUSTMENT				95.00
		Major Account 480000 Total		317.76		2,156.61
		Fund 41349 Revenues Total		317.76		38,211.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,328.38		38,787.34	
		511200 TEMPORARY SALARIES-WAGE	407.64		2,850.90	
		512100 VACATION LEAVE EXPENSE			1,362.65	
		512200 SICK LEAVE EXPENSE			2,965.09	
		512300 HOLIDAY LEAVE EXPENSE	695.64		1,805.17	
		512500 FUNERAL LEAVE EXPENSE			172.21	
		515100 RETIREMENT PLANS EXPENSE	404.93		3,476.89	
		515200 OASDI EXPENSE	415.53		3,577.10	
		515400 LIFE & ACCIDENT INS EXP	1.40		13.87	
		515500 HEALTH INSURANCE EXPENSE			2,838.44	
		516300 EMPLOYEE ASSISTANCE PRO			14.25	
		516500 WORKERS COMP PREMIUMS			277.78	
		Major Account 510000 Total	6,253.52		58,141.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			36.02	
		521200 COM EXPENSE - VOICE/DATA	61.14		305.60	
		521500 PUBLICATION & PRINT EXP			45.63	
		522100 DUES & SUBSCRIPTION EXP			310.00	
		522200 CONFERENCE REGISTRATION	130.00		574.00	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	100.34		981.81	
	524700 RENT EXP-OTHER REAL PROP			402.80	
	524900 RENT EXP-DEPR SURCHARGE	143.82		337.87	
	531100 OFFICE SUPPLIES EXPENSE	437.47		1,092.56	
	534600 ED & RECREATIONAL SUP EX			158.98	
	534900 MISCELLANEOUS SUP EXP	5,186.01		5,186.01	
	539100 INDIRECT COST ALLOWANCE	949.84		6,644.14	
	554900 OTHER CONTRACTUAL SERVICES			263.28	
	555100 DATA PROC SOFTW LIC FEE			53.76	
	555200 SOFTWARE - NEW PURCHASES	40.00		40.00	
	Major Account 520000 Total	<u>7,048.62</u>		<u>16,432.46</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	126.97		3,260.40	
	572100 COMMERCIAL TRANSPORTATIO	429.30		2,101.29	
	574500 PERSONAL VEHICLE MILEAGE	783.34		3,698.42	
	575100 MISC TRAVEL EXPENSE			167.40	
	Major Account 570000 Total	<u>1,339.61</u>		<u>9,227.51</u>	
	Fund 41349 Expenditures Total	<u>14,641.75</u>		<u>83,801.66</u>	
	Fund 41349 Total	<u>747.06</u>	<u>747.06</u>	<u>152,614.32</u>	<u>152,614.32</u>

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	3,931.24-		10,035.71	
		Fund 51320 Assets Total	3,931.24-		10,035.71	
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				28,216.50-
		Fund 51320 Fund Equity Total				28,216.50-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		27,358.20		169,561.26
		Major Account 470000 Total		27,358.20		169,561.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		108.80		589.39
		486500 MISCELLANEOUS ADJUSTMENT				145.68
		Major Account 480000 Total		108.80		735.07
		Fund 51320 Revenues Total		27,467.00		170,296.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,512.20		101,282.49	
		512100 VACATION LEAVE EXPENSE	1,864.77		10,670.99	
		512200 SICK LEAVE EXPENSE	618.12		4,869.24	
		512300 HOLIDAY LEAVE EXPENSE	3,057.33		5,644.84	
		512500 FUNERAL LEAVE EXPENSE	27.95		140.95	
		512600 CIVIL LEAVE EXPENSE			500.50	
		512800 ADMINISTRATIVE LEAVE EXP	.32		.32	
		515100 RETIREMENT PLANS EXPENSE	1,653.48		9,188.14	
		515200 OASDI EXPENSE	1,554.31		8,653.69	
		515400 LIFE & ACCIDENT INS EXP	8.00		45.03	
		515500 HEALTH INSURANCE EXPENSE	4,260.02		23,643.31	
		516300 EMPLOYEE ASSISTANCE PRO			74.25	
		516500 WORKERS COMP PREMIUMS			652.71	
		Major Account 510000 Total	29,556.50		165,366.46	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	405.82		1,158.87	
		524600 RENT EXPENSE-BUILDINGS	669.69		3,877.53	
		524900 RENT EXP-DEPR SURCHARGE	674.05		1,334.42	
		531100 OFFICE SUPPLIES EXPENSE	92.18		306.84	

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				
	Major Account 520000 Total	<u>1,841.74</u>		<u>6,677.66</u>	
	Fund 51320 Expenditures Total	<u>31,398.24</u>		<u>172,044.12</u>	
	Fund 51320 Total	<u>27,467.00</u>	<u>27,467.00</u>	<u>182,079.83</u>	<u>182,079.83</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	262.76		31,554.36	
	Fund 51321 Assets Total	262.76		31,554.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,155.86
	Fund 51321 Fund Equity Total				31,155.86
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		155.44		1,686.21
	Major Account 470000 Total		155.44		1,686.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		107.32		620.16
	Major Account 480000 Total		107.32		620.16
	Fund 51321 Revenues Total		262.76		2,306.37
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,907.87	
	Major Account 520000 Total			1,907.87	
	Fund 51321 Expenditures Total			1,907.87	
	Fund 51321 Total	262.76	262.76	33,462.23	33,462.23

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	598.52		169,681.77	
	Fund 51322 Assets Total	598.52		169,681.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				177,043.93
	Fund 51322 Fund Equity Total				177,043.93
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				3,060.00
	Major Account 460000 Total				3,060.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		598.52		3,517.31
	Major Account 480000 Total		598.52		3,517.31
	Fund 51322 Revenues Total		598.52		6,577.31
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			1,996.75	
	555200 SOFTWARE - NEW PURCHASES			987.14	
	Major Account 520000 Total			2,983.89	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			10,955.58	
	Major Account 580000 Total			10,955.58	
	Fund 51322 Expenditures Total			13,939.47	
	Fund 51322 Total	598.52	598.52	183,621.24	183,621.24

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	177.11-		11,789.36	
		Fund 51323 Assets Total	177.11-		11,789.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,934.35
		Fund 51323 Fund Equity Total				10,934.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40.63		220.39
		483300 EQUIPMENT LEASE OR RENTA				899.00
		Major Account 480000 Total		40.63		1,119.39
		Fund 51323 Revenues Total		40.63		1,119.39
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	217.74		264.38	
		Major Account 520000 Total	217.74		264.38	
		Fund 51323 Expenditures Total	217.74		264.38	
		Fund 51323 Total	40.63	40.63	12,053.74	12,053.74

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	103.01-		44,330.83	
	Fund 51324 Assets Total	103.01-		44,330.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,643.86
	Fund 51324 Fund Equity Total				43,643.86
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				66.50
	472100 SALE OF SUP & MAT				7.50
	Major Account 470000 Total				74.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		152.51		868.49
	Major Account 480000 Total		152.51		868.49
	Fund 51324 Revenues Total		152.51		942.49
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	237.36		237.36	
	515200 OASDI EXPENSE	18.16		18.16	
	Major Account 510000 Total	255.52		255.52	
	Fund 51324 Expenditures Total	255.52		255.52	
	Fund 51324 Total	152.51	152.51	44,586.35	44,586.35

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	276.23-		10,023.68	
		Fund 51325 Assets Total	276.23-		10,023.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,168.53
		Fund 51325 Fund Equity Total				11,168.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				132.90
		Major Account 470000 Total				132.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35.84		216.31
		Major Account 480000 Total		35.84		216.31
		Fund 51325 Revenues Total		35.84		349.21
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	156.90-		79.17-	
		521500 PRINTING & PUBLICATION			11.49	
		531100 OFF SUPPLIES-COPY PAPER	468.97		1,438.74	
		559100 OTHER OPERATING EXP			123.00	
		Major Account 520000 Total	312.07		1,494.06	
		Fund 51325 Expenditures Total	312.07		1,494.06	
		Fund 51325 Total	35.84	35.84	11,517.74	11,517.74

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	549.76		28,937.19	
		Fund 51327 Assets Total	549.76		28,937.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,026.73
		Fund 51327 Fund Equity Total				22,026.73
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		930.50		7,048.25
		Major Account 470000 Total		930.50		7,048.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		93.98		479.67
		Major Account 480000 Total		93.98		479.67
		Fund 51327 Revenues Total		1,024.48		7,527.92
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			10.74	
		527400 REP & MAINT-DATA PROC			132.00	
		531100 OFFICE SUPPLIES EXPENSE	474.72		474.72	
		Major Account 520000 Total	474.72		617.46	
		Fund 51327 Expenditures Total	474.72		617.46	
		Fund 51327 Total	1,024.48	1,024.48	29,554.65	29,554.65

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61311 DEPT OF EDUC TRUST CBVI UNRSTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,955.28-		460,526.63	
		Fund 61311 Assets Total	2,955.28-		460,526.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		837.91-		
		Fund 61311 Liabilities Total		837.91-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				480,077.51
		Fund 61311 Fund Equity Total				480,077.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,600.14		9,369.08
		484100 OPERATING DONATIONS & CO				12,223.15
		Major Account 480000 Total		1,600.14		21,592.23
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		480,077.51		480,077.51
		493200 OPERATING TRANSFERS OUT		480,077.51-		480,077.51-
		Major Account 490000 Total				
		Fund 61311 Revenues Total		1,600.14		21,592.23
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	360.50		515.85	
		521500 PUBLICATION & PRINT EXP			1,647.86	
		526100 REP & MAINT-REAL PROPERT			2,469.72	
		527100 REP & MAINT-OFFICE EQUIP	27.45		2,434.81	
		527600 REP & MAINT-HOUSE/INST E			437.50	
		527700 REP & MAINT-PHOTO/MEDIA			93.30	
		531100 OFFICE SUPPLIES EXPENSE			875.59	
		532100 NON-CAPITALIZED EQUIP PU			8,902.80	
		532101 NON-CAPITALIZED COMPUTER EQUIP			978.00	
		533100 HOUSEHOLD & INSTIT EXP	899.39		3,692.66	
		534600 ED & RECREATIONAL SUP EX			3,622.11	
		534800 CONST & MAINT SUP EXP			191.67	
		534900 MISCELLANEOUS SUP EXP			216.00	
		535100 MEDICAL SUPPLIES			220.17	
		538100 VEHICLE & EQUIP SUP EXP	147.17		904.68	
		555100 DATA PROC SOFTW LIC FEE			200.00	
		555200 SOFTWARE - NEW PURCHASES			2,830.00	
		559100 OTHER OPERATING EXP			1.75	

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>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	1,434.51		30,234.47	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			3,748.46	
	Major Account 570000 Total			3,748.46	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,691.18	
	583300 COMPUTER HARDWARE EQUIPMENT	2,283.00		2,283.00	
	586900 OTHER FIXED ASSETS			3,186.00	
	Major Account 580000 Total	2,283.00		7,160.18	
	Fund 61311 Expenditures Total	3,717.51		41,143.11	
	Fund 61311 Total	<u>762.23</u>	<u>762.23</u>	<u>501,669.74</u>	<u>501,669.74</u>



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	13,922.60-		1,738,937.95	
		112200 DEPOSITS WITH VENDORS	6,256.31-			
		Fund 61312 Assets Total	20,178.91-		1,738,937.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		984.05-		
		Fund 61312 Liabilities Total		984.05-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,746,129.30
		Fund 61312 Fund Equity Total				1,746,129.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,020.12		34,472.70
		486500 MISCELLANEOUS ADJUSTMENT		6,256.31-		6,256.31-
		Major Account 480000 Total		236.19-		28,216.39
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,739,872.99		1,739,872.99
		493200 OPERATING TRANSFERS OUT		1,739,872.99-		1,739,872.99-
		Major Account 490000 Total				
		Fund 61312 Revenues Total		236.19-		28,216.39
Expenditures	520000	Operating Expenses				
		527100 REP & MAINT-OFFICE EQUIP			495.00	
		527700 REP & MAINT-PHOTO/MEDIA			534.65	
		532101 NON-CAPITALIZED COMPUTER EQUIP			7,992.96	
		533100 HOUSEHOLD & INSTIT EXP			39.20	
		534600 ED & RECREATIONAL SUP EX	3,276.72		5,530.84	
		534900 MISCELLANEOUS SUP EXP			689.50	
		535100 MEDICAL SUPPLIES	86.95		86.95	
		544100 PHYSICIAN SERVICES	6,500.00		6,500.00	
		544600 OPTICAL SERVICES	3,000.00		3,000.00	
		555200 SOFTWARE - NEW PURCHASES			896.64	
		Major Account 520000 Total	12,863.67		25,765.74	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			1,870.00	
		583300 COMPUTER HARDWARE EQUIPMENT			1,677.00	
		583301 COMP HARD EQUIP 5000+	6,095.00		6,095.00	
		Major Account 580000 Total	6,095.00		9,642.00	
		Fund 61312 Expenditures Total	18,958.67		35,407.74	

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>
Expenditures	580000 Capital Outlay				
	Fund 61312 Total	<u>1,220.24</u>	<u>1,220.24</u>	<u>1,774,345.69</u>	<u>1,774,345.69</u>

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	100.09		29,260.57	
	Fund 61313 Assets Total	100.09		29,260.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,690.17
	Fund 61313 Fund Equity Total				28,690.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		100.09		570.40
	Major Account 480000 Total		100.09		570.40
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		28,690.17		28,690.17
	493200 OPERATING TRANSFERS OUT		28,690.17-		28,690.17-
	Major Account 490000 Total				
	Fund 61313 Revenues Total		100.09		570.40
	Fund 61313 Total	100.09	100.09	29,260.57	29,260.57

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	5,784,813.17		23,389,161.42	
		139901 AR INVOICED (SYSTEM)	3,200.00		3,200.00	
		Fund 61360 Assets Total	5,788,013.17		23,392,361.42	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				2,350.00
		214101 WHOLESale LIQUOR LIC FEE				350.00
		214104 DEPOSITS				500.00
		214105 PACKAGE LIQUOR LIC FEE				13,200.00
		214106 DEPOSITS				300.00
		214107 DEPOSITS				35.00
		214108 FARM WINERY LIC FEE				250.00
		Fund 61360 Liabilities Total				16,985.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,163,890.06
		Fund 61360 Fund Equity Total				16,163,890.06
Revenues	470000	Revenues - Sales & Charges				
		474103 WHOLESale LIQUOR LIC FEE		1,000.00		1,000.00
		474104 WHOLESale BEER/MFG LC FEE		250.00		250.00
		474105 PACKAGE LIQUOR LIC FEE		26,200.00		67,150.00
		474107 NON BEVERAGE LIC FEE				5.00
		474109 FARM WINERY LIC FEE		250.00		375.00
		474110 CRAFT BREWERY LIC FEE				375.00
		Major Account 470000 Total		27,700.00		69,155.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		54,963.68		269,479.22
		482112 COMMON AG RENT		5,596,199.49		12,027,391.49
		482113 OIL & GAS RENT				46,368.55
		482114 SAND & GRAVEL RENT				1,666.50
		482115 BONUS-AG RENT		106,900.00		555,100.00
		482116 BONUS-MINERALS				5,984.00
		482118 WATER LEASE RENT		250.00		250.00
		482119 OTHER				2,915.75
		485100 FINES FORFEITS & PENALTI		2,000.00		88,400.00
		Major Account 480000 Total		5,760,313.17		12,991,724.01
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,522,390.12

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>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				8,360,000.00-
	Major Account 490000 Total				5,837,609.88-
	Fund 61360 Revenues Total		5,788,013.17		7,223,269.13
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			11,782.77	
	Major Account 590000 Total			11,782.77	
	Fund 61360 Expenditures Total			11,782.77	
	Fund 61360 Total	5,788,013.17	5,788,013.17	23,404,144.19	23,404,144.19

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	.79		757.97	
	Fund 71310 Assets Total	<u>.79</u>		<u>757.97</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				739.34
	215100 DUE TO FUND - SHORT TERM		.79		18.63
	Fund 71310 Liabilities Total		<u>.79</u>		<u>757.97</u>
	Fund 71310 Total	<u>.79</u>	<u>.79</u>	<u>757.97</u>	<u>757.97</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	.47		138.09	
	Fund 71320 Assets Total	<u>.47</u>		<u>138.09</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				828.42-
	215100 DUE TO FUND - SHORT TERM		.47		966.51
	Fund 71320 Liabilities Total		<u>.47</u>		<u>138.09</u>
	Fund 71320 Total	<u>.47</u>	<u>.47</u>	<u>138.09</u>	<u>138.09</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 71330 FLOOD CONTROL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.46		426.36	
	Fund 71330 Assets Total	<u>1.46</u>		<u>426.36</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				2,079.89-
	215100 DUE TO FUND - SHORT TERM		1.46		2,506.25
	Fund 71330 Liabilities Total		<u>1.46</u>		<u>426.36</u>
	Fund 71330 Total	<u>1.46</u>	<u>1.46</u>	<u>426.36</u>	<u>426.36</u>



Secure Version - Prior Month

As of December 31, 2005

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	669,943.80		11,942,681.54	
		Fund 20450 Assets Total	669,943.80		11,942,681.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		414.62-		10.49
		Fund 20450 Liabilities Total		414.62-		10.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,701,347.27
		Fund 20450 Fund Equity Total				10,701,347.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39,426.71		219,179.12
		484900 OTHER PRIVATE SOURCES		931,617.03		3,333,518.14
		Major Account 480000 Total		971,043.74		3,552,697.26
		Fund 20450 Revenues Total		971,043.74		3,552,697.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,577.15		61,437.63	
		511200 TEMPORARY SALARIES-WAGE			153.14	
		512100 VACATION LEAVE EXPENSE	464.40		2,818.26	
		512200 SICK LEAVE EXPENSE	704.09		2,958.20	
		512300 HOLIDAY LEAVE EXPENSE	1,736.66		3,396.54	
		512500 FUNERAL LEAVE EXPENSE			125.48	
		515100 RETIREMENT PLANS EXPENSE	811.45		4,640.93	
		515200 OASDI EXPENSE	867.14		4,927.97	
		515400 LIFE & ACCIDENT INS EXP	4.47		25.39	
		515500 HEALTH INSURANCE EXPENSE	1,837.62		10,241.35	
		516300 EMPLOYEE ASSISTANCE PRO			45.55	
		516500 WORKERS COMP PREMIUMS			1,339.91	
		Major Account 510000 Total	16,002.98		92,110.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	219.30		749.54	
		521200 COM EXPENSE - VOICE/DATA	219.78		1,011.27	
		521400 DATA PROCESSING EXPENSE	6.75		55.85	
		521500 PUBLICATION & PRINT EXP			505.44	
		522100 DUES & SUBSCRIPTION EXP	89.88		1,560.93	
		522200 CONFERENCE REGISTRATION			7.20	
		524600 RENT EXPENSE-BUILDINGS	1,044.67		5,846.04	
		531100 OFFICE SUPPLIES EXPENSE	357.90		565.95	

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				
	534900 MISCELLANEOUS SUP EXP			39.00	
	541100 ACCTG & AUDITING SERVICES			965.79	
	547100 EDUCATIONAL SERVICES			318.00	
	554900 OTHER CONTRACTUAL SERVICES	55.72		467.60	
	559100 OTHER OPERATING EXP			334.56	
	Major Account 520000 Total	1,994.00		12,427.17	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			6.79	
	Major Account 570000 Total			6.79	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	149.00		149.00	
	583300 COMPUTER HARDWARE EQUIPMENT			301.00	
	Major Account 580000 Total	149.00		450.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	282,539.34		2,206,379.17	
	Major Account 590000 Total	282,539.34		2,206,379.17	
	Fund 20450 Expenditures Total	300,685.32		2,311,373.48	
	Fund 20450 Total	970,629.12	970,629.12	14,254,055.02	14,254,055.02

Secure Version - Prior Month

As of December 31, 2005

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	387.22		295,692.36	
		Fund 20460 Assets Total	387.22		295,692.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				368,138.22
		Fund 20460 Fund Equity Total				368,138.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,015.57		6,273.21
		Major Account 480000 Total		1,015.57		6,273.21
		Fund 20460 Revenues Total		1,015.57		6,273.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	394.98		2,628.83	
		512100 VACATION LEAVE EXPENSE	2.11		70.46	
		512200 SICK LEAVE EXPENSE	36.37		99.64	
		512300 HOLIDAY LEAVE EXPENSE	69.63		138.92	
		512500 FUNERAL LEAVE EXPENSE			69.70	
		515100 RETIREMENT PLANS EXPENSE	37.67		222.89	
		515200 OASDI EXPENSE	34.21		204.86	
		515400 LIFE & ACCIDENT INS EXP	.19		1.12	
		515500 HEALTH INSURANCE EXPENSE	19.79		118.78	
		Major Account 510000 Total	594.95		3,555.20	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	33.40		199.05	
		Major Account 520000 Total	33.40		199.05	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			74,964.82	
		Major Account 590000 Total			74,964.82	
		Fund 20460 Expenditures Total	628.35		78,719.07	
		Fund 20460 Total	1,015.57	1,015.57	374,411.43	374,411.43

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	31.16		9,109.05	
		Fund 21400 Assets Total	31.16		9,109.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,713.62
		Fund 21400 Fund Equity Total				9,713.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31.16		187.43
		Major Account 480000 Total		31.16		187.43
		Fund 21400 Revenues Total		31.16		187.43
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			792.00	
		Major Account 520000 Total			792.00	
		Fund 21400 Expenditures Total			792.00	
		Fund 21400 Total	31.16	31.16	9,901.05	9,901.05

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	773.71-		238,163.53	
		Fund 21408 Assets Total	773.71-		238,163.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6.97-		
		Fund 21408 Liabilities Total		6.97-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				212,887.11
		Fund 21408 Fund Equity Total				212,887.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		825.06		4,677.68
		Major Account 480000 Total		825.06		4,677.68
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				30,000.00
		Major Account 490000 Total				30,000.00
		Fund 21408 Revenues Total		825.06		34,677.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	914.48		5,325.44	
		512100 VACATION LEAVE EXPENSE	30.00		585.56	
		512200 SICK LEAVE EXPENSE	61.79		768.60	
		512300 HOLIDAY LEAVE EXPENSE	161.68		323.38	
		512500 FUNERAL LEAVE EXPENSE			4.19	
		515100 RETIREMENT PLANS EXPENSE	87.45		523.50	
		515200 OASDI EXPENSE	80.68		495.63	
		515400 LIFE & ACCIDENT INS EXP	.28		1.85	
		515500 HEALTH INSURANCE EXPENSE	151.24		848.02	
		Major Account 510000 Total	1,487.60		8,876.17	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			3.60	
		524600 RENT EXPENSE-BUILDINGS	104.20		518.12	
		Major Account 520000 Total	104.20		521.72	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			3.37	
		Major Account 570000 Total			3.37	
		Fund 21408 Expenditures Total	1,591.80		9,401.26	
		Fund 21408 Total	818.09	818.09	247,564.79	247,564.79

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	19,134.45-		64,608.16	
		139901 AR INVOICED (SYSTEM)	13,863.90-			
		Fund 21409 Assets Total	32,998.35-		64,608.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		205.21-		9.65
		Fund 21409 Liabilities Total		205.21-		9.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56,873.03
		Fund 21409 Fund Equity Total				56,873.03
Revenues	470000	Revenues - Sales & Charges				
		471150 RATE CASE/INVESTIGATION PYMNTS				50,518.29
		472203 GAS REG. PHOTOCOPIES		6.10		17.20
		472204 GAS REG. FAXING COPIES				30.00
		476170 GAS REG. FORMAL COMPLAINT				250.00
		476178 GAS REG. ANNUAL REPORT FILING				225.00
		476180 GAS REG. APPLICATION		200.00		600.00
		Major Account 470000 Total		206.10		51,640.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		373.02		1,788.46
		484901 INDUSTRY ASSESSMENT				130,000.00
		Major Account 480000 Total		373.02		131,788.46
		Fund 21409 Revenues Total		579.12		183,428.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,291.29		43,359.90	
		512100 VACATION LEAVE EXPENSE	378.46		5,795.66	
		512200 SICK LEAVE EXPENSE	650.31		11,669.74	
		512300 HOLIDAY LEAVE EXPENSE	1,497.80		2,966.73	
		512500 FUNERAL LEAVE EXPENSE			69.63	
		515100 RETIREMENT PLANS EXPENSE	763.22		4,554.09	
		515200 OASDI EXPENSE	725.68		4,490.27	
		515400 LIFE & ACCIDENT INS EXP	2.50		14.05	
		515500 HEALTH INSURANCE EXPENSE	1,431.33		6,818.25	
		516300 EMPLOYEE ASSISTANCE PRO			41.86	
		516500 WORKERS COMP PREMIUMS			1,167.62	
		Major Account 510000 Total	13,740.59		80,947.80	
Expenditures	520000	Operating Expenses				

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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				
	521100 POSTAGE EXPENSE	93.95		218.12	
	521200 COM EXPENSE - VOICE/DATA	181.19		841.66	
	521300 FREIGHT EXPENSE			20.00	
	521400 DATA PROCESSING EXPENSE	6.21		30.85	
	521500 PUBLICATION & PRINT EXP	54.80		528.59	
	522100 DUES & SUBSCRIPTION EXP	422.64		3,201.23	
	522200 CONFERENCE REGISTRATION			7.20	
	524600 RENT EXPENSE-BUILDINGS	829.59		4,567.34	
	531100 OFFICE SUPPLIES EXPENSE	62.08		467.21	
	534900 MISCELLANEOUS SUP EXP			180.00	
	538100 VEHICLE & EQUIP SUP EXP			23.07	
	541100 ACCTG & AUDITING SERVICES			841.60	
	541500 LEGAL SERVICES EXPENSE	17,432.04		78,862.52	
	541700 LEGAL RELATED EXPENSE	502.50		502.50	
	547100 EDUCATIONAL SERVICES			318.00	
	554900 OTHER CONTRACTUAL SERVICES	46.67		422.35	
	559100 OTHER OPERATING EXP			291.72	
	Major Account 520000 Total	19,631.67		91,323.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,083.30	
	572100 COMMERCIAL TRANSPORTATIO			378.58	
	574500 PERSONAL VEHICLE MILEAGE			114.95	
	575100 MISC TRAVEL EXPENSE			167.00	
	Major Account 570000 Total			2,743.83	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			687.88	
	Major Account 580000 Total			687.88	
	Fund 21409 Expenditures Total	33,372.26		175,703.47	
	Fund 21409 Total	373.91	373.91	240,311.63	240,311.63

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	45,413.21		532,854.18	
		Fund 21410 Assets Total	45,413.21		532,854.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		444.90		18,842.08
		Fund 21410 Liabilities Total		444.90		18,842.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				420,149.88
		Fund 21410 Fund Equity Total				420,149.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,807.80		9,834.41
		484900 OTHER PRIVATE SOURCES		162,750.03		745,551.71
		Major Account 480000 Total		164,557.83		755,386.12
		Fund 21410 Revenues Total		164,557.83		755,386.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,041.81		19,027.33	
		512100 VACATION LEAVE EXPENSE	56.70		1,405.38	
		512200 SICK LEAVE EXPENSE	13.76		218.98	
		512300 HOLIDAY LEAVE EXPENSE	500.16		1,000.32	
		512600 CIVIL LEAVE EXPENSE			22.48	
		515100 RETIREMENT PLANS EXPENSE	270.49		1,622.94	
		515200 OASDI EXPENSE	253.15		1,521.54	
		515400 LIFE & ACCIDENT INS EXP	1.24		7.46	
		515500 HEALTH INSURANCE EXPENSE	586.67		3,520.02	
		516300 EMPLOYEE ASSISTANCE PRO			12.62	
		516500 WORKERS COMP PREMIUMS			388.81	
		Major Account 510000 Total	4,723.98		28,747.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	227.74		534.15	
		521200 COM EXPENSE - VOICE/DATA	52.34		303.55	
		521400 DATA PROCESSING EXPENSE	1.87		24.46	
		521500 PUBLICATION & PRINT EXP			198.17	
		522100 DUES & SUBSCRIPTION EXP	24.90		98.25	
		522200 CONFERENCE REGISTRATION			150.00	
		524600 RENT EXPENSE-BUILDINGS	307.25		1,942.82	
		531100 OFFICE SUPPLIES EXPENSE	15.96		48.52	
		541100 ACCTG & AUDITING SERVICES			280.25	



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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				
	543300 IT CONSULTING-OTHER	100.00		394.69	
	554900 OTHER CONTRACTUAL SERVICES	15.54		152.70	
	554901 CONTRACTUAL RELAY SERVICE	73,315.58		432,446.06	
	559100 OTHER OPERATING EXP			97.03	
	Major Account 520000 Total	<u>74,061.18</u>		<u>436,670.65</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			487.11	
	572100 COMMERCIAL TRANSPORTATIO			318.77	
	574500 PERSONAL VEHICLE MILEAGE			154.31	
	575100 MISC TRAVEL EXPENSE			33.00	
	Major Account 570000 Total			<u>993.19</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	40,804.36		195,112.18	
	Major Account 590000 Total	<u>40,804.36</u>		<u>195,112.18</u>	
	Fund 21410 Expenditures Total	<u>119,589.52</u>		<u>661,523.90</u>	
	Fund 21410 Total	<u>165,002.73</u>	<u>165,002.73</u>	<u>1,194,378.08</u>	<u>1,194,378.08</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	1,083.36		13,922.36	
		132900 NSF ITEMS SUSPENSE	14.25-			
		139901 AR INVOICED (SYSTEM)	15.00		15.00	
		Fund 21420 Assets Total	1,084.11		13,937.36	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		.01		.03
		Fund 21420 Liabilities Total		.01		.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,337.91
		Fund 21420 Fund Equity Total				20,337.91
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		15.00		15.00
		471110 MOISTURE TESTING EXAM ROUTINE		2,430.00		2,835.00
		471111 MOISTURE TESTING EXAM REQ				30.00
		471112 MOISTURE TESTING EXAM RE-INSPC		60.00		105.00
		Major Account 470000 Total		2,505.00		2,985.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44.00		332.02
		Major Account 480000 Total		44.00		332.02
		Fund 21420 Revenues Total		2,549.00		3,317.02
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			80.00	
		521500 PUBLICATION & PRINT EXP	469.66		469.66	
		524600 RENT EXPENSE-BUILDINGS	995.24		5,947.49	
		531100 OFFICE SUPPLIES EXPENSE			15.18	
		534900 MISCELLANEOUS SUP EXP			166.97	
		554900 OTHER CONTRACTUAL SERVICES			.02-	
		Major Account 520000 Total	1,464.90		6,679.28	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			3,038.32	
		Major Account 580000 Total			3,038.32	
		Fund 21420 Expenditures Total	1,464.90		9,717.60	
		Fund 21420 Total	2,549.01	2,549.01	23,654.96	23,654.96

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	68.41		19,997.50	
	132900 NSF ITEMS SUSPENSE			226.68	
	Fund 21430 Assets Total	<u>68.41</u>		<u>20,224.18</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,653.20
	Fund 21430 Fund Equity Total				<u>18,653.20</u>
Revenues	470000 Revenues - Sales & Charges				
	471101 GRAIN WRHS AUDITING-CASH				1,200.00
	Major Account 470000 Total				<u>1,200.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.41		370.98
	Major Account 480000 Total		<u>68.41</u>		<u>370.98</u>
	Fund 21430 Revenues Total		<u>68.41</u>		<u>1,570.98</u>
	Fund 21430 Total	<u>68.41</u>	<u>68.41</u>	<u>20,224.18</u>	<u>20,224.18</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	2,946.03-		159,498.05	
		Fund 21440 Assets Total	2,946.03-		159,498.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		35.10-		29.75
		Fund 21440 Liabilities Total		35.10-		29.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				186,143.95
		Fund 21440 Fund Equity Total				186,143.95
Revenues	470000	Revenues - Sales & Charges				
		471120 MODULAR HOUSING INSPECTIONS				3,399.68
		471121 MODULAR HOUSING PLAN REVIEW				1,890.00
		476140 MODULAR HOUSING SEALS		17,920.00		105,420.00
		Major Account 470000 Total		17,920.00		110,709.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		608.78		3,735.93
		Major Account 480000 Total		608.78		3,735.93
		Fund 21440 Revenues Total		18,528.78		114,445.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,485.72		69,968.18	
		511800 COMPENSATORY TIME PAID			597.59	
		512100 VACATION LEAVE EXPENSE	637.58		10,405.44	
		512200 SICK LEAVE EXPENSE	1,023.54		5,269.28	
		512300 HOLIDAY LEAVE EXPENSE	1,962.58		4,065.93	
		512500 FUNERAL LEAVE EXPENSE	65.60		428.95	
		515100 RETIREMENT PLANS EXPENSE	1,061.46		6,777.02	
		515200 OASDI EXPENSE	1,006.74		6,443.17	
		515400 LIFE & ACCIDENT INS EXP	4.69		30.11	
		515500 HEALTH INSURANCE EXPENSE	2,378.69		15,377.37	
		516300 EMPLOYEE ASSISTANCE PRO			35.27	
		516500 WORKERS COMP PREMIUMS			1,114.22	
		Major Account 510000 Total	18,626.60		120,512.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.24		818.32	
		521200 COM EXPENSE - VOICE/DATA	166.10		985.42	
		521300 FREIGHT EXPENSE			5.00	
		521400 DATA PROCESSING EXPENSE	3.83		61.14	

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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			230.21	
	522100 DUES & SUBSCRIPTION EXP	50.94		1,989.94	
	522200 CONFERENCE REGISTRATION	62.50		142.50	
	524600 RENT EXPENSE-BUILDINGS	465.41		2,804.80	
	527100 REP & MAINT-OFFICE EQUIP			50.00	
	527200 REP & MAINT-MOTOR VEHICL	2.58		2.58	
	531100 OFFICE SUPPLIES EXPENSE	76.33		453.22	
	532100 NON-CAPITALIZED EQUIP PU			57.99	
	541100 ACCTG & AUDITING SERVICES			803.11	
	554900 OTHER CONTRACTUAL SERVICES	44.73		286.65	
	559100 OTHER OPERATING EXP			303.17	
	Major Account 520000 Total	<u>876.66</u>		<u>8,994.05</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	250.08		1,708.62	
	574500 PERSONAL VEHICLE MILEAGE	1,611.87		9,786.17	
	Major Account 570000 Total	<u>1,861.95</u>		<u>11,494.79</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	74.50		74.50	
	583300 COMPUTER HARDWARE EQUIPMENT			45.39	
	Major Account 580000 Total	<u>74.50</u>		<u>119.89</u>	
	Fund 21440 Expenditures Total	<u>21,439.71</u>		<u>141,121.26</u>	
	Fund 21440 Total	<u>18,493.68</u>	<u>18,493.68</u>	<u>300,619.31</u>	<u>300,619.31</u>

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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>
Assets	100000 Assets				
	111100 GENERAL CASH	10,182.06-		328,685.57	
	139901 AR INVOICED (SYSTEM)			380.00	
	Fund 21450 Assets Total	10,182.06-		329,065.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		77.22-		59.49
	Fund 21450 Liabilities Total		77.22-		59.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				371,560.10
	Fund 21450 Fund Equity Total				371,560.10
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				847.50-
	461101 MANUFACTURED HOMES HUD				2,157.00
	Major Account 460000 Total				1,309.50
Revenues	470000 Revenues - Sales & Charges				
	471140 REC VEHICLES INSPECTIONS				2,266.44
	471141 REC VEHICLES PLAN REVIEW		5,011.50		43,768.95
	476141 MANUFACTURED HMS SEALS		3,500.00		14,000.00
	476142 REC VEHICLES SEALS		2,622.00		17,388.00
	Major Account 470000 Total		11,133.50		77,423.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,210.51		7,233.95
	485101 REC VEHICLES PENALTY		825.00		4,973.00
	Major Account 480000 Total		2,035.51		12,206.95
	Fund 21450 Revenues Total		13,169.01		90,939.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,322.90		53,811.32	
	511200 TEMPORARY SALARIES-WAGE			230.09	
	511800 COMPENSATORY TIME PAID			745.12	
	512100 VACATION LEAVE EXPENSE	636.14		8,446.70	
	512200 SICK LEAVE EXPENSE	1,039.14		3,667.38	
	512300 HOLIDAY LEAVE EXPENSE	1,787.92		3,376.29	
	512500 FUNERAL LEAVE EXPENSE	127.34		750.97	
	515100 RETIREMENT PLANS EXPENSE	966.98		5,216.97	
	515200 OASDI EXPENSE	920.66		5,076.17	
	515400 LIFE & ACCIDENT INS EXP	4.35		23.40	
	515500 HEALTH INSURANCE EXPENSE	2,235.03		12,152.91	

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>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			70.55	
	516500 WORKERS COMP PREMIUMS			2,228.44	
	Major Account 510000 Total	17,040.46		95,796.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,591.11	
	521200 COM EXPENSE - VOICE/DATA	332.21		1,970.87	
	521300 FREIGHT EXPENSE			10.00	
	521400 DATA PROCESSING EXPENSE	7.65		80.12	
	521500 PUBLICATION & PRINT EXP			574.38	
	522100 DUES & SUBSCRIPTION EXP	101.86		1,919.89	
	522200 CONFERENCE REGISTRATION	62.50		66.10	
	524600 RENT EXPENSE-BUILDINGS	899.65		5,497.42	
	527100 REP & MAINT-OFFICE EQUIP			100.00	
	527200 REP & MAINT-MOTOR VEHICL	5.17		5.17	
	531100 OFFICE SUPPLIES EXPENSE	152.67		817.75	
	541100 ACCTG & AUDITING SERVICES			1,606.21	
	554900 OTHER CONTRACTUAL SERVICES	3,931.97		17,012.10	
	559100 OTHER OPERATING EXP			581.54	
	Major Account 520000 Total	5,493.68		31,832.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			310.51	
	574500 PERSONAL VEHICLE MILEAGE	580.71		4,473.65	
	575100 MISC TRAVEL EXPENSE	10.00		77.75	
	Major Account 570000 Total	590.71		4,861.91	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	149.00		149.00	
	583300 COMPUTER HARDWARE EQUIPMENT			853.98	
	Major Account 580000 Total	149.00		1,002.98	
	Fund 21450 Expenditures Total	23,273.85		133,493.86	
	Fund 21450 Total	13,091.79	13,091.79	462,559.43	462,559.43

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	1,672,740.75-		47,750,621.26	
		Fund 21460 Assets Total	1,672,740.75-		47,750,621.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,207.34-		84.32
		Fund 21460 Liabilities Total		1,207.34-		84.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				59,942,163.67
		Fund 21460 Fund Equity Total				59,942,163.67
Revenues	470000	Revenues - Sales & Charges				
		476160 USF APPLICATION FEES				200.00
		Major Account 470000 Total				200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		195,801.07		1,182,510.01
		484900 OTHER PRIVATE SOURCES		3,977,702.26		28,621,148.56
		Major Account 480000 Total		4,173,503.33		29,803,658.57
		Fund 21460 Revenues Total		4,173,503.33		29,803,858.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,358.97		128,097.00	
		511200 TEMPORARY SALARIES-WAGE			76.76	
		511800 COMPENSATORY TIME PAID			5.72	
		512100 VACATION LEAVE EXPENSE	695.26		8,070.32	
		512200 SICK LEAVE EXPENSE	2,079.76		8,435.71	
		512300 HOLIDAY LEAVE EXPENSE	3,547.53		7,054.66	
		512500 FUNERAL LEAVE EXPENSE			626.61	
		515100 RETIREMENT PLANS EXPENSE	1,703.24		10,022.84	
		515200 OASDI EXPENSE	1,774.64		10,577.57	
		515400 LIFE & ACCIDENT INS EXP	9.72		55.57	
		515500 HEALTH INSURANCE EXPENSE	4,410.18		25,055.79	
		516300 EMPLOYEE ASSISTANCE PRO			98.57	
		516500 WORKERS COMP PREMIUMS			2,769.02	
		Major Account 510000 Total	33,579.30		200,946.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	631.67		5,894.14	
		521200 COM EXPENSE - VOICE/DATA	462.45		2,920.37	
		521300 FREIGHT EXPENSE			30.00	
		521400 DATA PROCESSING EXPENSE	14.61		171.29	



Secure Version - Prior Month

As of December 31, 2005

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				
	521500 PUBLICATION & PRINT EXP	386.29		3,967.93	
	522100 DUES & SUBSCRIPTION EXP	194.56		6,543.07	
	522200 CONFERENCE REGISTRATION	495.00		1,255.80	
	524600 RENT EXPENSE-BUILDINGS	2,213.57		13,162.89	
	531100 OFFICE SUPPLIES EXPENSE	319.76		1,213.80	
	534900 MISCELLANEOUS SUP EXP			8.75	
	541100 ACCTG & AUDITING SERVICES			1,995.87	
	541700 LEGAL RELATED EXPENSE	304.80		304.80	
	542200 TEMP SERV - OUTSIDE			1,876.88	
	554900 OTHER CONTRACTUAL SERVICES	193.74		26,742.55	
	559100 OTHER OPERATING EXP			691.76	
	Major Account 520000 Total	<u>4,828.97</u>		<u>66,779.90</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	243.32		2,002.03	
	572100 COMMERCIAL TRANSPORTATIO	455.51		1,479.12	
	574500 PERSONAL VEHICLE MILEAGE	110.11		170.52	
	575100 MISC TRAVEL EXPENSE	16.00		43.09	
	Major Account 570000 Total	<u>824.94</u>		<u>3,694.76</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	74.50		74.50	
	583300 COMPUTER HARDWARE EQUIPMENT			1,891.78	
	Major Account 580000 Total	<u>74.50</u>		<u>1,966.28</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,805,729.03		41,722,098.22	
	Major Account 590000 Total	<u>5,805,729.03</u>		<u>41,722,098.22</u>	
	Fund 21460 Expenditures Total	<u>5,845,036.74</u>		<u>41,995,485.30</u>	
	Fund 21460 Total	<u>4,172,295.99</u>	<u>4,172,295.99</u>	<u>89,746,106.56</u>	<u>89,746,106.56</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			795,000.00	
	Fund 61420 Assets Total			795,000.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				795,000.00
	Fund 61420 Liabilities Total				795,000.00
	Fund 61420 Total			795,000.00	795,000.00

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61421 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			31.00	
	Fund 61421 Assets Total			31.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,740,883.19
	Fund 61421 Fund Equity Total				1,740,883.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				10,714.46
	Major Account 480000 Total				10,714.46
	Fund 61421 Revenues Total				10,714.46
Expenditures	520000 Operating Expenses				
	523200 TRUST FUND CLAIMS PAYMENTS			1,751,566.65	
	Major Account 520000 Total			1,751,566.65	
	Fund 61421 Expenditures Total			1,751,566.65	
	Fund 61421 Total			1,751,597.65	1,751,597.65

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	143.02		70,139.51	
		Fund 20470 Assets Total	143.02		70,139.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		853.92		853.92
		Fund 20470 Liabilities Total		853.92		853.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				84,536.81
		Fund 20470 Fund Equity Total				84,536.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		242.19		1,528.21
		484900 OTHER PRIVATE SOURCES		150.00		4,275.00
		Major Account 480000 Total		392.19		5,803.21
		Fund 20470 Revenues Total		392.19		5,803.21
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	853.92		19,716.07	
		Major Account 520000 Total	853.92		19,716.07	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			633.27	
		572100 COMMERCIAL TRANSPORTATIO	249.17		249.17	
		574500 PERSONAL VEHICLE MILEAGE			395.92	
		575100 MISC TRAVEL EXPENSE			60.00	
		Major Account 570000 Total	249.17		1,338.36	
		Fund 20470 Expenditures Total	1,103.09		21,054.43	
		Fund 20470 Total	1,246.11	1,246.11	91,193.94	91,193.94

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21540 REVENUE ENFORCEMENT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,634.04-		457,522.53	
		Fund 21540 Assets Total	15,634.04-		457,522.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				503,777.24
		Fund 21540 Fund Equity Total				503,777.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,649.48		9,804.63
		Major Account 480000 Total		1,649.48		9,804.63
		Fund 21540 Revenues Total		1,649.48		9,804.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,005.69		36,429.09	
		511800 COMPENSATORY TIME PAID			215.39	
		512100 VACATION LEAVE EXPENSE	107.70		2,038.70	
		512200 SICK LEAVE EXPENSE	107.69		1,006.87	
		512300 HOLIDAY LEAVE EXPENSE	506.04		1,518.12	
		512500 FUNERAL LEAVE EXPENSE			26.92	
		515100 RETIREMENT PLANS EXPENSE	567.36		2,379.43	
		515200 OASDI EXPENSE	705.07		2,558.58	
		515400 LIFE & ACCIDENT INS EXP	6.37		18.06	
		515500 HEALTH INSURANCE EXPENSE	3,277.60		9,868.18	
		Major Account 510000 Total	17,283.52		56,059.34	
		Fund 21540 Expenditures Total	17,283.52		56,059.34	
		Fund 21540 Total	1,649.48	1,649.48	513,581.87	513,581.87

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21541 REV ENFORCEMENT TECHNOLOGY 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	8,881.60-		477,720.13	
		Fund 21541 Assets Total	8,881.60-		477,720.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				503,777.24
		Fund 21541 Fund Equity Total				503,777.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,728.60		9,986.19
		Major Account 480000 Total		1,728.60		9,986.19
		Fund 21541 Revenues Total		1,728.60		9,986.19
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			2,406.70	
		Major Account 520000 Total			2,406.70	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT	10,610.20		33,636.60	
		Major Account 580000 Total	10,610.20		33,636.60	
		Fund 21541 Expenditures Total	10,610.20		36,043.30	
		Fund 21541 Total	1,728.60	1,728.60	513,763.43	513,763.43

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	891,870.40		1,446,768.15	
		112100 PETTY CASH			2,000.00	
		Fund 21560 Assets Total	891,870.40		1,448,768.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		328,666.37		697,884.69
		Fund 21560 Liabilities Total		328,666.37		697,884.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				913,509.28
		Fund 21560 Fund Equity Total				913,509.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,183.52		28,530.89
		486500 MISCELLANEOUS ADJUSTMENT				314.63
		Major Account 480000 Total		3,183.52		28,845.52
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				13.95
		493100 OPERATING TRANSFERS IN		2,000,000.00		6,000,000.00
		Major Account 490000 Total		2,000,000.00		6,000,013.95
		Fund 21560 Revenues Total		2,003,183.52		6,028,859.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	78,053.47		454,537.93	
		511300 OVERTIME PAYMENTS			5,805.37	
		511400 ON CALL PAY			1,585.25	
		511800 COMPENSATORY TIME PAID	157.66		450.13	
		512100 VACATION LEAVE EXPENSE	199.22		29,267.89	
		512200 SICK LEAVE EXPENSE	189.62		13,773.41	
		512300 HOLIDAY LEAVE EXPENSE	315.32		11,305.95	
		512500 FUNERAL LEAVE EXPENSE			5.89	
		515100 RETIREMENT PLANS EXPENSE	5,390.43		34,999.44	
		515200 OASDI EXPENSE	5,656.73		37,198.22	
		515400 LIFE & ACCIDENT INS EXP	31.59		190.04	
		515500 HEALTH INSURANCE EXPENSE	10,051.78		62,039.39	
		516200 TUITION ASSISTANCE			262.50	
		516300 EMPLOYEE ASSISTANCE PRO			327.75	
		516500 WORKERS COMP PREMIUMS			9,939.81	
		Major Account 510000 Total	100,045.82		661,688.97	
Expenditures	520000	Operating Expenses				

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,366.29		12,955.94	
		521200 COM EXPENSE - VOICE/DATA	9,938.76		54,853.21	
		521300 FREIGHT EXPENSE	115.20		1,469.54	
		521400 DATA PROCESSING EXPENSE	336.51		3,139.13	
		521500 PUBLICATION & PRINT EXP	493.23		18,828.98	
		522100 DUES & SUBSCRIPTION EXP	748.00		13,873.00	
		522200 CONFERENCE REGISTRATION			8,156.25	
		523100 UTILITIES EXPENSE	.17		1.85	
		524600 RENT EXPENSE-BUILDINGS	3,370.61		19,986.74	
		524900 RENT EXP-DEPR SURCHARGE			6,159.98	
		525100 RENT EXP-OFFICE EQUIP	8,492.79		20,760.54	
		531100 OFFICE SUPPLIES EXPENSE	1,024.21		4,220.58	
		531101 OUTSIDE VENDOR SUPPLIES	576.72		10,324.50	
		532100 NON-CAPITALIZED EQUIP PU			1,293.30	
		533900 FOOD EXPENSE			1,331.32-	
		534600 ED & RECREATIONAL SUP EX			447.98	
		538100 VEHICLE & EQUIP SUP EXP			1,330.70	
		538102 FUEL			197.99	
		541100 ACCTG & AUDITING SERVICES	6,168.05		102,109.00	
		541500 LEGAL SERVICES EXPENSE			212.75	
		541700 LEGAL RELATED EXPENSE	320.00		3,011.44	
		542100 SOS TEMP SERV - PERSONNEL	826.47		36,511.97	
		543500 MGT CONSULTANT SERVICES			20,150.00-	
		548600 PEST CONTROL			1.50	
		548700 REFUSE/RECYCLING	40.80		114.18	
		554900 OTHER CONTRACTUAL SERVICES	949,655.49		3,190,783.41	
		554901 BACKGROUND CHECK EXPENSE			33.00	
		555200 SOFTWARE - NEW PURCHASES			1,409.80	
		556100 INSURANCE EXPENSE			35.92	
		559100 OTHER OPERATING EXP	85.00		130.00	
		559101 LOTTERY ADVERTISING CONT	288,371.38		1,418,837.62	
		559103 LOTTERY PROMOTION	46,730.73		510,867.31	
		559105 LOTTERY SECURITY	14,192.31		61,062.98	
		559120 MISC. RETAILER EXPENSE			1,240.00	
		Major Account 520000 Total	1,334,852.72		5,482,879.77	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,829.13		20,072.47	
		571900 MEALS-ONE DAY TRAVEL			20.70	
		572100 COMMERCIAL TRANSPORTATIO	270.50		8,333.32	



Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	251.68		4,378.80	
	574500 PERSONAL VEHICLE MILEAGE	500.64		3,395.02	
	575100 MISC TRAVEL EXPENSE	229.00		591.50	
	Major Account 570000 Total	<u>5,080.95</u>		<u>36,791.81</u>	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			10,124.74	
	Major Account 580000 Total			<u>10,124.74</u>	
	Fund 21560 Expenditures Total	<u>1,439,979.49</u>		<u>6,191,485.29</u>	
	Fund 21560 Total	<u>2,331,849.89</u>	<u>2,331,849.89</u>	<u>7,640,253.44</u>	<u>7,640,253.44</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21570 MJ & CONT SUBST TAX ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	348.67		87,708.63	
		Fund 21570 Assets Total	348.67		87,708.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				98,573.21
		Fund 21570 Fund Equity Total				98,573.21
Revenues	450000	Taxes				
		454800 OTHER EXCISE TAX		50.00		12,770.20-
		Major Account 450000 Total		50.00		12,770.20-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		298.67		1,938.06
		Major Account 480000 Total		298.67		1,938.06
		Fund 21570 Revenues Total		348.67		10,832.14-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			24.68	
		515100 RETIREMENT PLANS EXPENSE			1.83	
		515200 OASDI EXPENSE			1.78	
		515500 HEALTH INSURANCE EXPENSE			4.15	
		Major Account 510000 Total			32.44	
		Fund 21570 Expenditures Total			32.44	
		Fund 21570 Total	348.67	348.67	87,741.07	87,741.07

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	7,009.50		65,131.04	
		Fund 21575 Assets Total	7,009.50		65,131.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,289.63
		Fund 21575 Fund Equity Total				38,289.63
Revenues	470000	Revenues - Sales & Charges				
		474117 REV CONTRACTOR ENFORCEMENT FEE		7,000.00		27,000.00
		Major Account 470000 Total		7,000.00		27,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		196.94		918.53
		Major Account 480000 Total		196.94		918.53
		Fund 21575 Revenues Total		7,196.94		27,918.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	141.92		778.71	
		512100 VACATION LEAVE EXPENSE			45.94	
		515100 RETIREMENT PLANS EXPENSE	10.62		59.16	
		515200 OASDI EXPENSE	9.95		58.14	
		515400 LIFE & ACCIDENT INS EXP	.07		.31	
		515500 HEALTH INSURANCE EXPENSE	24.88		134.86	
		Major Account 510000 Total	187.44		1,077.12	
		Fund 21575 Expenditures Total	187.44		1,077.12	
		Fund 21575 Total	7,196.94	7,196.94	66,208.16	66,208.16

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	1,237.90-		10,109.46	
		Fund 21580 Assets Total	1,237.90-		10,109.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,675.35
		Fund 21580 Fund Equity Total				2,675.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38.15		98.32
		Major Account 480000 Total		38.15		98.32
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,000.00
		Major Account 490000 Total				20,000.00
		Fund 21580 Revenues Total		38.15		20,098.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	695.07		3,206.92	
		511300 OVERTIME PAYMENTS			.55	
		511800 COMPENSATORY TIME PAID			.38	
		512100 VACATION LEAVE EXPENSE			23.17	
		512200 SICK LEAVE EXPENSE			12.20	
		512500 FUNERAL LEAVE EXPENSE			1.83	
		515100 RETIREMENT PLANS EXPENSE	50.21		230.47	
		515200 OASDI EXPENSE	49.66		233.88	
		515400 LIFE & ACCIDENT INS EXP	.07		.36	
		515500 HEALTH INSURANCE EXPENSE	130.28		512.34	
		Major Account 510000 Total	925.29		4,222.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	350.76		7,409.84	
		521500 PUBLICATION & PRINT EXP			1,032.27	
		Major Account 520000 Total	350.76		8,442.11	
		Fund 21580 Expenditures Total	1,276.05		12,664.21	
		Fund 21580 Total	38.15	38.15	22,773.67	22,773.67

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	7,336.62		9,083.32	
		Fund 21590 Assets Total	7,336.62		9,083.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,755.40
		Fund 21590 Fund Equity Total				2,755.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		69.52		372.25
		Major Account 480000 Total		69.52		372.25
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				25,250.00
		Major Account 490000 Total				25,250.00
		Fund 21590 Revenues Total		69.52		25,622.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,697.40		14,602.83	
		515100 RETIREMENT PLANS EXPENSE	404.24		1,037.42	
		515200 OASDI EXPENSE	396.65		1,015.49	
		515400 LIFE & ACCIDENT INS EXP	2.48		6.35	
		515500 HEALTH INSURANCE EXPENSE	905.37		2,336.96	
		Major Account 510000 Total	7,406.14		18,999.05	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			215.74	
		574500 PERSONAL VEHICLE MILEAGE			79.54	
		Major Account 570000 Total			295.28	
		Fund 21590 Expenditures Total	7,406.14		19,294.33	
		Fund 21590 Total	69.52	69.52	28,377.65	28,377.65

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	1,097.48		2,111.86	
		Fund 21610 Assets Total	1,097.48		2,111.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,923.04
		Fund 21610 Fund Equity Total				5,923.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.40		95.43
		Major Account 480000 Total		12.40		95.43
		Fund 21610 Revenues Total		12.40		95.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	730.04		2,355.73	
		512100 VACATION LEAVE EXPENSE			25.97	
		512200 SICK LEAVE EXPENSE			4.40	
		512500 FUNERAL LEAVE EXPENSE			.26	
		515100 RETIREMENT PLANS EXPENSE	52.79		175.19	
		515200 OASDI EXPENSE	52.30		171.33	
		515400 LIFE & ACCIDENT INS EXP	.12		.61	
		515500 HEALTH INSURANCE EXPENSE	136.27		421.96	
		Major Account 510000 Total	971.52		3,155.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	138.36		751.16	
		Major Account 520000 Total	138.36		751.16	
		Fund 21610 Expenditures Total	1,109.88		3,906.61	
		Fund 21610 Total	12.40	12.40	6,018.47	6,018.47

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As of December 31, 2005

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	4,461.91		374,385.27	
	112100 PETTY CASH			800.00	
	Fund 21630 Assets Total	<u>4,461.91</u>		<u>375,185.27</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				353,269.04
	Fund 21630 Fund Equity Total				<u>353,269.04</u>
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		3,318.76		15,535.23
	Major Account 450000 Total		<u>3,318.76</u>		<u>15,535.23</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,258.01		7,069.37
	Major Account 480000 Total		<u>1,258.01</u>		<u>7,069.37</u>
	Fund 21630 Revenues Total		<u>4,576.77</u>		<u>22,604.60</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	85.99		524.30	
	511800 COMPENSATORY TIME PAID			.10	
	512100 VACATION LEAVE EXPENSE			1.96	
	512200 SICK LEAVE EXPENSE			.76	
	512500 FUNERAL LEAVE EXPENSE			.26	
	515100 RETIREMENT PLANS EXPENSE	6.39		41.49	
	515200 OASDI EXPENSE	6.08		35.51	
	515400 LIFE & ACCIDENT INS EXP			.05	
	515500 HEALTH INSURANCE EXPENSE	16.40		83.94	
	Major Account 510000 Total	<u>114.86</u>		<u>688.37</u>	
	Fund 21630 Expenditures Total	<u>114.86</u>		<u>688.37</u>	
	Fund 21630 Total	<u>4,576.77</u>	<u>4,576.77</u>	<u>375,873.64</u>	<u>375,873.64</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	600.15		186,615.38	
		Fund 21650 Assets Total	600.15		186,615.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				185,066.22
		Fund 21650 Fund Equity Total				185,066.22
Revenues	470000	Revenues - Sales & Charges				
		472204 MISC SALES RECEIPTS		8.56		50.29
		Major Account 470000 Total		8.56		50.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		639.05		3,660.87
		Major Account 480000 Total		639.05		3,660.87
		Fund 21650 Revenues Total		647.61		3,711.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34.64		1,630.84	
		512100 VACATION LEAVE EXPENSE			12.38	
		515100 RETIREMENT PLANS EXPENSE	2.59		121.62	
		515200 OASDI EXPENSE	2.42		117.34	
		515400 LIFE & ACCIDENT INS EXP	.02		.61	
		515500 HEALTH INSURANCE EXPENSE	7.79		279.21	
		Major Account 510000 Total	47.46		2,162.00	
		Fund 21650 Expenditures Total	47.46		2,162.00	
		Fund 21650 Total	647.61	647.61	188,777.38	188,777.38



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	292,515.01-		673,217.75	
		112100 PETTY CASH			3,000.00	
		Fund 21660 Assets Total	292,515.01-		676,217.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		582.92		582.92
		Fund 21660 Liabilities Total		582.92		582.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				712,450.41
		Fund 21660 Fund Equity Total				712,450.41
Revenues	450000	Taxes				
		454701 BINGO LOTTERY & DIST TAX		168,171.89-		1,026,179.77
		454752 BINGO LOTT & DIST TAX REF				86.30-
		Major Account 450000 Total		168,171.89-		1,026,093.47
Revenues	470000	Revenues - Sales & Charges				
		471105 WITNESS FEES				20.40
		474113 BINGO LOTTERY & DIST LIC		6,250.00		140,430.00
		474161 BINGO LOTT & DIST LIC REF		50.00-		100.00-
		Major Account 470000 Total		6,200.00		140,350.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,202.13		20,470.35
		486500 MISCELLANEOUS ADJUSTMENT				211.75
		Major Account 480000 Total		4,202.13		20,682.10
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				152.22
		493200 OPERATING TRANSFERS OUT				300,000.00-
		Major Account 490000 Total				299,847.78-
		Fund 21660 Revenues Total		157,769.76-		887,278.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	63,082.61		479,322.25	
		511300 OVERTIME PAYMENTS			948.54	
		511800 COMPENSATORY TIME PAID	90.04		715.08	
		512100 VACATION LEAVE EXPENSE	12,686.32		60,620.67	
		512200 SICK LEAVE EXPENSE	6,312.22		33,953.80	
		512300 HOLIDAY LEAVE EXPENSE	9,262.83		27,788.51	
		512500 FUNERAL LEAVE EXPENSE	252.98		263.01	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	6,861.73		44,656.14	
	515200 OASDI EXPENSE	6,527.69		43,212.68	
	515400 LIFE & ACCIDENT INS EXP	36.47		223.62	
	515500 HEALTH INSURANCE EXPENSE	14,965.07		90,611.81	
	516300 EMPLOYEE ASSISTANCE PRO			384.75	
	516500 WORKERS COMP PREMIUMS			12,252.64	
	Major Account 510000 Total	120,077.96		794,953.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,449.12		5,603.33	
	521200 COM EXPENSE - VOICE/DATA	2,570.67		14,955.95	
	521300 FREIGHT EXPENSE			15.75	
	521400 DATA PROCESSING EXPENSE	25.87		375.36	
	521500 PUBLICATION & PRINT EXP	1,324.98		5,502.84	
	522100 DUES & SUBSCRIPTION EXP	36.00		655.80	
	522200 CONFERENCE REGISTRATION			569.25	
	523100 UTILITIES EXPENSE	.55		6.02	
	524600 RENT EXPENSE-BUILDINGS	4,195.36		23,944.83	
	524900 RENT EXP-DEPR SURCHARGE			6,013.76	
	526100 REP & MAINT-REAL PROPERT	22.00		861.67	
	527100 REP & MAINT-OFFICE EQUIP			1,119.24	
	527200 REP & MAINT-MOTOR VEHICL	33.46		682.86	
	531100 OFFICE SUPPLIES EXPENSE	1,349.55		3,639.38	
	531101 OUTSIDE VENDOR SUPPLIES	36.75		200.78	
	532100 NON-CAPITALIZED EQUIP PU			2,257.92	
	534900 MISCELLANEOUS SUP EXP	8.50		8.50	
	538100 VEHICLE & EQUIP SUP EXP	23.25		30.75	
	538102 FUEL	16.63		208.74	
	541100 ACCTG & AUDITING SERVICES			9,628.87	
	541700 LEGAL RELATED EXPENSE	574.98		2,848.24	
	548600 PEST CONTROL			4.80	
	548700 REFUSE/RECYCLING	25.37		176.54	
	554900 OTHER CONTRACTUAL SERVICES	32.57		789.82	
	556100 INSURANCE EXPENSE			42.18	
	559100 OTHER OPERATING EXP			407.16	
	Major Account 520000 Total	9,075.65		80,550.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	583.25		11,798.15	
	571600 MEALS-NOT TRAVEL STATUS			89.52	

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				
	571900 MEALS-ONE DAY TRAVEL			122.91	
	572100 COMMERCIAL TRANSPORTATIO	30.00		517.81	
	573100 STATE-OWNED TRANSPORT	4,475.95		27,279.63	
	574500 PERSONAL VEHICLE MILEAGE	1,083.11		8,685.16	
	575100 MISC TRAVEL EXPENSE	2.25		96.75	
	Major Account 570000 Total	<u>6,174.56</u>		<u>48,589.93</u>	
	Fund 21660 Expenditures Total	<u>135,328.17</u>		<u>924,093.77</u>	
	Fund 21660 Total	<u>157,186.84</u>	<u>157,186.84</u>	<u>1,600,311.52</u>	<u>1,600,311.52</u>

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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	389,854.39		6,653,456.83	
		Fund 21670 Assets Total	389,854.39		6,653,456.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,928,956.21
		Fund 21670 Fund Equity Total				3,928,956.21
Revenues	450000	Taxes				
		454201 TOBACCO PRODUCTS TAX		372,737.84		2,644,691.45
		Major Account 450000 Total		372,737.84		2,644,691.45
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE		25.00		175.00
		Major Account 470000 Total		25.00		175.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,800.99		97,099.62
		Major Account 480000 Total		20,800.99		97,099.62
		Fund 21670 Revenues Total		393,563.83		2,741,966.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	452.17		5,124.03	
		511300 OVERTIME PAYMENTS			.40	
		511800 COMPENSATORY TIME PAID			.19	
		512100 VACATION LEAVE EXPENSE			19.32	
		512200 SICK LEAVE EXPENSE			8.39	
		512500 FUNERAL LEAVE EXPENSE			1.04	
		515100 RETIREMENT PLANS EXPENSE	32.80		372.31	
		515200 OASDI EXPENSE	32.63		374.84	
		515400 LIFE & ACCIDENT INS EXP	.79		3.82	
		515500 HEALTH INSURANCE EXPENSE	74.63		694.15	
		Major Account 510000 Total	593.02		6,598.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,116.42		10,714.96	
		521300 FREIGHT EXPENSE			10.00	
		521500 PUBLICATION & PRINT EXP			22.00	
		522100 DUES & SUBSCRIPTION EXP			120.00	
		Major Account 520000 Total	3,116.42		10,866.96	
		Fund 21670 Expenditures Total	3,709.44		17,465.45	
		Fund 21670 Total	393,563.83	393,563.83	6,670,922.28	6,670,922.28

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	507.15		700.90	
		Fund 21680 Assets Total	507.15		700.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,130.86
		Fund 21680 Fund Equity Total				18,130.86
Revenues	470000	Revenues - Sales & Charges				
		474114 EMPL & INVEST GR APPL FEE		500.00		3,500.00
		Major Account 470000 Total		500.00		3,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.15		207.00
		Major Account 480000 Total		7.15		207.00
		Fund 21680 Revenues Total		507.15		3,707.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			16,088.42	
		512100 VACATION LEAVE EXPENSE			276.18	
		515100 RETIREMENT PLANS EXPENSE			1,225.37	
		515200 OASDI EXPENSE			1,141.76	
		515400 LIFE & ACCIDENT INS EXP			4.14	
		515500 HEALTH INSURANCE EXPENSE			2,401.09	
		Major Account 510000 Total			21,136.96	
		Fund 21680 Expenditures Total			21,136.96	
		Fund 21680 Total	507.15	507.15	21,837.86	21,837.86

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	2,388.13		3,900.76	
		Fund 21689 Assets Total	<u>2,388.13</u>		<u>3,900.76</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,196.36
		Fund 21689 Fund Equity Total				<u>1,196.36</u>
Revenues	470000	Revenues - Sales & Charges				
		474115 EMPL EXPAN & INVEST INCENT FEE		2,500.00		4,980.00
		Major Account 470000 Total		<u>2,500.00</u>		<u>4,980.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.93		21.78
		Major Account 480000 Total		<u>4.93</u>		<u>21.78</u>
		Fund 21689 Revenues Total		<u>2,504.93</u>		<u>5,001.78</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	90.64		1,750.46	
		512100 VACATION LEAVE EXPENSE			78.71	
		515100 RETIREMENT PLANS EXPENSE	6.78		135.79	
		515200 OASDI EXPENSE	6.35		131.12	
		515400 LIFE & ACCIDENT INS EXP	.04		.53	
		515500 HEALTH INSURANCE EXPENSE	12.99		200.77	
		Major Account 510000 Total	<u>116.80</u>		<u>2,297.38</u>	
		Fund 21689 Expenditures Total	<u>116.80</u>		<u>2,297.38</u>	
		Fund 21689 Total	<u>2,504.93</u>	<u>2,504.93</u>	<u>6,198.14</u>	<u>6,198.14</u>

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,462.20		707,687.68	
		Fund 21700 Assets Total	26,462.20		707,687.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		462.00-		34.12-
		211900 AAI DUE TO VENDOR (SYSTE		501.60-		111.16
		Fund 21700 Liabilities Total		963.60-		77.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				704,079.28
		Fund 21700 Fund Equity Total				704,079.28
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,563.23
		Major Account 460000 Total				1,563.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,398.53		14,003.09
		Major Account 480000 Total		2,398.53		14,003.09
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				416.97
		493100 OPERATING TRANSFERS IN		166,666.66		1,000,000.04
		Major Account 490000 Total		166,666.66		1,000,417.01
		Fund 21700 Revenues Total		169,065.19		1,015,983.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	71,630.43		545,364.77	
		511300 OVERTIME PAYMENTS			79.35	
		511700 EMPLOYEE BONUSES			250.00	
		512100 VACATION LEAVE EXPENSE	8,778.24		67,058.53	
		512200 SICK LEAVE EXPENSE	2,661.71		28,437.38	
		512300 HOLIDAY LEAVE EXPENSE	9,094.61		27,697.93	
		512500 FUNERAL LEAVE EXPENSE			633.91	
		515100 RETIREMENT PLANS EXPENSE	6,623.16		48,107.54	
		515200 OASDI EXPENSE	6,438.74		47,322.04	
		515400 LIFE & ACCIDENT INS EXP	39.36		250.13	
		515500 HEALTH INSURANCE EXPENSE	14,157.69		90,995.82	
		516300 EMPLOYEE ASSISTANCE PRO			413.25	
		516500 WORKERS COMP PREMIUMS			13,131.94	
		Major Account 510000 Total	119,423.94		869,742.59	

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				
	521100 POSTAGE EXPENSE	320.98		2,210.54	
	521200 COM EXPENSE - VOICE/DATA	2,938.94		12,994.54	
	521300 FREIGHT EXPENSE			4.98	
	521400 DATA PROCESSING EXPENSE	321.41		2,075.75	
	521500 PUBLICATION & PRINT EXP	46.07		942.64	
	521900 AWARDS EXPENSE			71.65	
	522100 DUES & SUBSCRIPTION EXP	533.00		743.00	
	522200 CONFERENCE REGISTRATION	2,085.00		8,305.00	
	523100 UTILITIES EXPENSE	122.21		565.69	
	524600 RENT EXPENSE-BUILDINGS	3,846.65		22,502.87	
	524900 RENT EXP-DEPR SURCHARGE			6,376.16	
	526100 REP & MAINT-REAL PROPERT	174.50		3,612.10	
	527100 REP & MAINT-OFFICE EQUIP			288.08	
	527200 REP & MAINT-MOTOR VEHICL	33.46		33.46	
	531100 OFFICE SUPPLIES EXPENSE	776.70		3,357.64	
	531101 OUTSIDE VENDOR SUPPLIES			113.99	
	532100 NON-CAPITALIZED EQUIP PU	1,178.51		21,741.97	
	534900 MISCELLANEOUS SUP EXP			500.00	
	538102 FUEL			36.78	
	541100 ACCTG & AUDITING SERVICES			10,014.52	
	542100 SOS TEMP SERV - PERSONNEL			265.67	
	548600 PEST CONTROL			54.00	
	548700 REFUSE/RECYCLING	16.55		126.70	
	549200 JANITORIAL SERVICES	74.00		444.00	
	554900 OTHER CONTRACTUAL SERVICES	3,183.08		9,533.19	
	555200 SOFTWARE - NEW PURCHASES	879.72		2,639.18	
	556100 INSURANCE EXPENSE			45.30	
	559100 OTHER OPERATING EXP			437.20	
	Major Account 520000 Total	16,530.78		110,036.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,591.40		11,203.45	
	571600 MEALS-NOT TRAVEL STATUS			335.50	
	571900 MEALS-ONE DAY TRAVEL	6.55		6.55	
	572100 COMMERCIAL TRANSPORTATIO	376.80		754.16	
	573100 STATE-OWNED TRANSPORT	1,762.39		10,464.44	
	574500 PERSONAL VEHICLE MILEAGE	875.53		3,983.44	
	575100 MISC TRAVEL EXPENSE	72.00		144.00	
	Major Account 570000 Total	5,684.67		26,891.54	



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			5,781.24	
	Major Account 580000 Total			5,781.24	
	Fund 21700 Expenditures Total	141,639.39		1,012,451.97	
	Fund 21700 Total	<u>168,101.59</u>	<u>168,101.59</u>	<u>1,720,139.65</u>	<u>1,720,139.65</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	41.66		12,180.18	
	Fund 21760 Assets Total	41.66		12,180.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,942.75
	Fund 21760 Fund Equity Total				11,942.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.66		237.43
	Major Account 480000 Total		41.66		237.43
	Fund 21760 Revenues Total		41.66		237.43
	Fund 21760 Total	41.66	41.66	12,180.18	12,180.18

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	198.08		56,649.47	
		Fund 21770 Assets Total	198.08		56,649.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				68,864.83
		Fund 21770 Fund Equity Total				68,864.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		198.08		1,274.12
		Major Account 480000 Total		198.08		1,274.12
		Fund 21770 Revenues Total		198.08		1,274.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			10,165.01	
		512100 VACATION LEAVE EXPENSE			38.84	
		512200 SICK LEAVE EXPENSE			16.99	
		515100 RETIREMENT PLANS EXPENSE			757.73	
		515200 OASDI EXPENSE			725.89	
		515400 LIFE & ACCIDENT INS EXP			3.05	
		515500 HEALTH INSURANCE EXPENSE			1,073.35	
		Major Account 510000 Total			12,780.86	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			553.12	
		541700 LEGAL RELATED EXPENSE			155.50	
		Major Account 520000 Total			708.62	
		Fund 21770 Expenditures Total			13,489.48	
		Fund 21770 Total	198.08	198.08	70,138.95	70,138.95

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	2,175.02-		12,729.90	
		112200 DEPOSITS WITH VENDORS			28.06	
		Fund 24310 Assets Total	2,175.02-		12,757.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,246.53
		Fund 24310 Fund Equity Total				24,246.53
Revenues	450000	Taxes				
		454401 PROFESSIONAL WRESTLING				13.50
		454402 PROFESSIONAL BOXING				1,715.43
		454403 AMATEUR BOXING		179.79		1,555.32
		Major Account 450000 Total		179.79		3,284.25
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1.83		6.37
		474103 HEALTH FACILITY INSPECTION FEE				150.00
		475100 REGISTRATION / LICENSE F		10.00		80.00
		475102 PRO WRESTLER LICENSE FEE				1,005.00
		476102 TIMEKEEPER'S LICENSE FEE				60.00
		476103 MATCHMAKER'S LICENSE FEE				200.00
		476104 MANAGER'S LICENSE FEE				20.00
		476105 SECOND'S LICENSE FEE				460.00
		476106 JUDGE'S LICENSE FEE		20.00		180.00
		476108 REFEREE'S LICENSE FEE				340.00
		476109 PROFESSIONAL WRESTLING				350.00
		476110 PROFESSIONAL BOXING				350.00
		476111 PRO BOXER'S LICENSE FEE				400.00
		476112 PHYSICIAN'S LICENSE FEE				60.00
		Major Account 470000 Total		31.83		3,661.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		56.77		412.67
		485100 FINES FORFEITS & PENALTI				144.00
		Major Account 480000 Total		56.77		556.67
		Fund 24310 Revenues Total		268.39		7,502.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,499.99		9,253.04	
		511600 PER DIEM PAYMENTS	50.00		1,220.00	
		511800 COMPENSATORY TIME PAID			406.13	

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				
	512100 VACATION LEAVE EXPENSE	19.60		184.21	
	512200 SICK LEAVE EXPENSE	39.19		274.35	
	512300 HOLIDAY LEAVE EXPENSE	125.42		313.55	
	515100 RETIREMENT PLANS EXPENSE	84.70		548.81	
	515200 OASDI EXPENSE	116.73		773.27	
	515400 LIFE & ACCIDENT INS EXP	.96		5.76	
	515500 HEALTH INSURANCE EXPENSE	177.99		1,957.89	
	516300 EMPLOYEE ASSISTANCE PRO			7.13	
	516500 WORKERS COMP PREMIUMS			224.80	
	Major Account 510000 Total	<u>2,114.58</u>		<u>15,168.94</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	37.15		154.26	
	521200 COM EXPENSE - VOICE/DATA	76.02		476.72	
	521400 DATA PROCESSING EXPENSE	11.04		24.24	
	521500 PUBLICATION & PRINT EXP			404.97	
	524600 RENT EXPENSE-BUILDINGS	110.03		660.19	
	524900 RENT EXP-DEPR SURCHARGE			503.66	
	531100 OFFICE SUPPLIES EXPENSE			64.60	
	541700 LEGAL RELATED EXPENSE	10.00		470.00	
	556100 INSURANCE EXPENSE			.98	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>244.24</u>		<u>2,779.62</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			563.40	
	571900 MEALS-ONE DAY TRAVEL	6.50		15.45	
	574500 PERSONAL VEHICLE MILEAGE	78.09		461.45	
	575100 MISC TRAVEL EXPENSE			2.00	
	Major Account 570000 Total	<u>84.59</u>		<u>1,042.30</u>	
	Fund 24310 Expenditures Total	<u>2,443.41</u>		<u>18,990.86</u>	
	Fund 24310 Total	<u>268.39</u>	<u>268.39</u>	<u>31,748.82</u>	<u>31,748.82</u>

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	64.47		18,847.03	
	Fund 41610 Assets Total	64.47		18,847.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,479.64
	Fund 41610 Fund Equity Total				18,479.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.47		367.39
	Major Account 480000 Total		64.47		367.39
	Fund 41610 Revenues Total		64.47		367.39
	Fund 41610 Total	64.47	64.47	18,847.03	18,847.03

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	69.31		20,267.20	
		Fund 51620 Assets Total	69.31		20,267.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,844.94
		Fund 51620 Fund Equity Total				19,844.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		69.31		422.26
		Major Account 480000 Total		69.31		422.26
		Fund 51620 Revenues Total		69.31		422.26
		Fund 51620 Total	69.31	69.31	20,267.20	20,267.20

Secure Version - Prior Month

As of December 31, 2005

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61610 STATE LOTTERY OPERATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,286,222.66-		3,370,059.46	
	112100 PETTY CASH			300.00	
	132900 NSF ITEMS SUSPENSE	1,874.89-		814.69	
	Fund 61610 Assets Total	4,288,097.55-		3,371,174.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,640,309.96
	Fund 61610 Fund Equity Total				3,640,309.96
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		6,250,495.23		29,374,869.59
	Major Account 470000 Total		6,250,495.23		29,374,869.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,490.22		110,725.10
	484500 REIMB NON-GOVT SOURCES				229.50
	Major Account 480000 Total		25,490.22		110,954.60
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		10,564,331.00-		29,754,960.00-
	Major Account 490000 Total		10,564,331.00-		29,754,960.00-
	Fund 61610 Revenues Total		4,288,345.55-		269,135.81-
Expenditures	520000 Operating Expenses				
	559111 LOTTERY WINNINGS	248.00-			
	Major Account 520000 Total	248.00-			
	Fund 61610 Expenditures Total	248.00-			
	Fund 61610 Total	4,288,345.55-	4,288,345.55-	3,371,174.15	3,371,174.15



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	940,436.09		3,029,027.99	
		139901 AR INVOICED (SYSTEM)	2,526,000.00-			
		Fund 61620 Assets Total	1,585,563.91-		3,029,027.99	
Liabilities	200000	Liabilities				
		211201 DUE TO VENDORS				4,683.50
		211900 AAI DUE TO VENDOR (SYSTE		149,233.46		351,319.35
		213101 DUE TO GOVERNMENT		19,444.25		19,444.25
		215102 DUE TO FUND - SHORT TERM		139,811.15-		13,588.60
		Fund 61620 Liabilities Total		28,866.56		389,035.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				694,032.09
		Fund 61620 Fund Equity Total				694,032.09
Revenues	470000	Revenues - Sales & Charges				
		472101 LOTTERY RECEIPTS		2,049,068.37-		
		Major Account 470000 Total		2,049,068.37-		
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,443.16		33,828.77
		Major Account 480000 Total		9,443.16		33,828.77
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,500,000.00		11,026,000.00
		Major Account 490000 Total		1,500,000.00		11,026,000.00
		Fund 61620 Revenues Total		539,625.21-		11,059,828.77
Expenditures	520000	Operating Expenses				
		559110 LOTTERY PRIZE EXP TO MUSL	760,671.26		5,229,859.37	
		559111 LOTTERY WINNINGS	314,134.00		3,884,009.20	
		Major Account 520000 Total	1,074,805.26		9,113,868.57	
		Fund 61620 Expenditures Total	1,074,805.26		9,113,868.57	
		Fund 61620 Total	510,758.65-	510,758.65-	12,142,896.56	12,142,896.56

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	1,489,789.91-		45,125.99	
		Fund 61630 Assets Total	1,489,789.91-		45,125.99	
Revenues	470000	Revenues - Sales & Charges				
		471103 3 ADM FEE CITY SALES TAX		650,502.30		3,950,978.58
		471104 3 CITY S TAX ON MV ADM FE		53,748.50		394,364.55
		Major Account 470000 Total		704,250.80		4,345,343.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,851.33		45,125.99
		Major Account 480000 Total		3,851.33		45,125.99
		Fund 61630 Revenues Total		708,102.13		4,390,469.12
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	2,197,892.04		4,345,343.13	
		Major Account 590000 Total	2,197,892.04		4,345,343.13	
		Fund 61630 Expenditures Total	2,197,892.04		4,345,343.13	
		Fund 61630 Total	708,102.13	708,102.13	4,390,469.12	4,390,469.12

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	1,920,246.96-		13,029,647.24	
	Fund 71620 Assets Total	1,920,246.96-		13,029,647.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,247.14-		2,090.88
	Fund 71620 Liabilities Total		1,247.14-		2,090.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,415,487.15
	Fund 71620 Fund Equity Total				16,415,487.15
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		8,445.14-		9,608,642.77
	452251 MV SALES TAX REF-CITIES		1,737,310.69-		12,721,434.84-
	452252 CITY MV SALES REF-T/P		974.22-		15,164.29-
	452253 ST MV SALES TAX REF-T/P		10,362.74-		82,648.40-
	452300 LODGING TAX		689,502.23		5,284,593.21
	452351 LODGING TAX REF TO COUNTY		849,092.88-		5,383,483.25-
	452352 COUNTY LODGING REF-T/P		180.40-		180.40-
	452353 ST LODGING TAX REF TO T/P		45.10-		45.10-
	452454 E&IG MV ST SALES TAX REF		2,090.88-		75,924.19-
	452458 E&IG MV CITY SALES TAX RF				2,286.30-
	Major Account 450000 Total		1,918,999.82-		3,387,930.79-
	Fund 71620 Revenues Total		1,918,999.82-		3,387,930.79-
	Fund 71620 Total	1,920,246.96-	1,920,246.96-	13,029,647.24	13,029,647.24

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	745,582.15-		4,626,381.42	
		112200 DEPOSITS WITH VENDORS			3,001.74	
		139901 AR INVOICED (SYSTEM)	12,617.05		45,034.77	
		139903 AR UNAPPLIED CASH (SYSTEM)	39.52-		2,850.59-	
		Fund 21710 Assets Total	733,004.62-		4,671,567.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		86.00		86.00
		211900 AAI DUE TO VENDOR (SYSTE		547,919.10-		121,880.33
		215100 DUE TO FUND - SHORT TERM				7.21-
		Fund 21710 Liabilities Total		547,833.10-		121,959.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,128,006.36
		Fund 21710 Fund Equity Total				5,128,006.36
Revenues	450000	Taxes				
		453100 AVIATION FUELS TAX		166,855.90		872,824.09
		Major Account 450000 Total		166,855.90		872,824.09
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				240.00
		461300 PASS THRU GRANTS-NDA 05		1,421,113.00		14,199,581.00
		465101 Hangar Loan Repayment		37,888.30		226,188.36
		465102 Fuel Loan Repayment		3,932.45		22,474.85
		465104 PROJ REIMB-ALLIANCE		11,249.69		144,018.41
		465105 PROJ REIMB-SUPERIOR		3,032.54		6,840.10
		Major Account 460000 Total		1,477,215.98		14,599,342.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		28,685.71		151,016.94
		472100 SALE OF SUP & MAT		1,649.05		15,254.15
		472200 REPROD & PUBLICATIONS				37.80
		474100 GENERAL BUSINESS FEES		125.00		750.00
		Major Account 470000 Total		30,459.76		167,058.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,056.06		96,769.09
		482100 LAND USE REVENUE				107,849.23
		483200 BUILDING & SPACE RENTAL		11,049.50		65,561.42
		483300 EQUIPMENT LEASE OR RENTA		35,112.98		241,523.11
		483301 RECEIPTS/RES LEFT ENGINE		1,058.70		7,228.40

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		1,340.70		9,192.40
	483303 RECEIPTS/RES AVIONICS		348.00		2,399.50
	483304 RECEIPTS/RES REFURBISH		66.00		435.50
	483305 Receipts-Depr Reserves		264.00		1,742.00
	484500 REIMB NON-GOVT SOURCES		193.92		193.92
	486500 MISCELLANEOUS ADJUSTMENT				10,812.49
	Major Account 480000 Total		66,489.86		543,707.06
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				402.10
	493100 OPERATING TRANSFERS IN				136,389.40
	493101 TRANSFER IN/RES LEFT ENGINE		126.90		933.70
	493102 TRANSFER IN/RES RIGHT ENGINE		180.90		1,255.70
	493103 TRANSFER IN/RES AVIONICS		54.00		351.50
	493104 TRANSFERS IN/RES REFURBISH				29.50
	493105 TRANSFER IN/DEPRECIATION				118.00
	493200 OPERATING TRANSFERS OUT		361.80-		2,688.40-
	Major Account 490000 Total				136,791.50
	Fund 21710 Revenues Total		1,741,021.50		16,319,724.26
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-TRAINING	69,331.33		446,897.94	
	511300 HOLIDAY PAY-PIREPS	142.14		4,276.00	
	511400 ON CALL PAY	589.09		3,248.74	
	511700 EMPLOYEE BONUSES			550.00	
	511800 COMPENSATORY TIME PAID	1,443.46		6,200.93	
	512100 VACATION LEAVE EXPENSE	5,392.36		49,921.57	
	512200 SICK LEAVE EXPENSE	3,612.83		19,131.48	
	512300 HOLIDAY LEAVE EXPENSE	12,650.94		25,301.94	
	512400 MILITARY LEAVE EXPENSE			1,018.60	
	512500 FUNERAL LEAVE EXPENSE			638.74	
	512700 INJURY LEAVE EXPENSE			158.62	
	515100 RETIREMENT EXP-TRAINING	6,960.57		40,570.72	
	515200 OASDI EXP-TRAINING	6,815.39		40,324.12	
	515400 LIFE & ACC INS-TRAINING	36.40		218.40	
	515500 HEALTH INS EXP-TRAINING	13,329.86		80,221.13	
	516300 EMPLOYEE ASSISTANCE PRO			370.50	
	516500 WORKERS COMP PREMIUMS			11,999.00	
	Major Account 510000 Total	120,304.37		731,048.43	

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				
	521100 POSTAGE EXP-PUBLIC INFO	1,558.24		6,191.98	
	521200 COMM. EXP-CONGRESSIONAL	1,283.98		7,964.40	
	521290 COMM EXP DATA ONLY-WAYNE	3,700.60		22,494.27	
	521300 FREIGHT EXPENSE-OGALLALA			270.03	
	521400 DATA PROCESSING EXPENSE	195.50		1,277.50	
	521500 PRINT & PUBLICITN-CIP	86.00		5,202.03	
	522100 DUES & SUBSCRIPTION EXP	403.20		11,694.07	
	522200 CONFERENCE REGISTRATION			3,063.00	
	523101 PROPANE/NAT. GAS EXPENSE	159.79		2,283.29	
	523102 ELECTRICITY EXPENSE	1,267.64		8,879.87	
	523103 WATER \$ SEWER EXPENSE	60.67		298.22	
	523500 PROMPT PAY INTEREST	11.44		18.28	
	524100 LAND RENT EXP-BROKEN BOW/MERNA			1,650.00	
	524600 BUILDING RENTAL-OTHER AG TRVL	7,634.65		50,655.07	
	525500 EQUIP RENTAL EXP-PAVEMENT	14,108.55		125,569.04	
	526100 REP & MAINT-REAL PROPERT	42.00		492.00	
	526101 REP & MAINT/REAL PROP-BUILDING	2,618.00		7,801.75	
	526102 R & M - REAL PROP NOT BLDGS			42.92	
	527100 R&M OFFICE EQUIP-GEN			629.45	
	527200 REP & MAINT-MOTOR VEHICL			257.39	
	527500 REP & MAINT-COMM EQUIP	86.85		160.80	
	527800 REP & MAINT-OTHER PROPER	300.76		517.96	
	527810 MAINTENANCE & INSPECTIONS	55.95		24,591.38	
	527811 REP & MAINT-AVIONICS	2,241.27		8,372.59	
	531100 OFFICE SUPPLIES EXPENSE	219.63		2,784.52	
	532100 NON-CAP EQUIPMENT-GRANT PROG			11,889.00	
	533100 HOUSEHOLD & INSTIT EXP	36.63		644.01	
	533900 FOOD EXPENSE-CONGRESSIONAL			305.52	
	534500 AGRICULTURAL EXP-AG LAND			313.75	
	534600 ED & RECREATIONAL SUP EX			419.40	
	534700 ENGR/TECH SUPP EXP-BEATRICE	52.74		917.40	
	534800 CONST/MAINT SUPP EXP-MILLARD	929.77		8,782.95	
	534801 SUPPLIES - PAINT			5,744.15	
	534803 Other Supplies	71.45		158.41	
	538101 VEH SUPPLY-GAS & OIL	6,879.30		42,066.88	
	538102 OTHER VEH SUPPLY EXP-ROUTER	1,596.49		7,764.07	
	541100 ACCT & AUDIT SVCS-FREMONT			11,423.52	
	541700 LEGAL RELATED EXP-LOAN PROGRAM	21.00		21.00	
	542500 ENGR/ARCH SVCS-NDA 06	20,288.79		19,391.90	

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				
	544100 PHYSICIAN SERVICES	130.00		350.00	
	547100 EDUCATIONAL SVCS-ACE			10,000.00	
	548700 REFUSE/RECYCLING	96.83		575.65	
	549600 CONSTRUCTION SVCS-MARKING			500.00	
	555200 SOFTWARE - NEW PURCHASES			3,107.27	
	556100 INSURANCE EXPENSE			62,094.17	
	556300 SURETY & NOTARY BONDS			42.64	
	558100 INVENTORIES FOR RESALE	1,413.50		17,088.47	
	559100 OTHER OPERATING EXP	1.44		6.17	
	559101 Internal Service Expense			1,715.00	
	Major Account 520000 Total	67,549.78		498,470.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING-NDA 07	3,439.23		14,846.92	
	571101 MEALS EXP-SCRIBNER	243.80		1,629.24	
	571102 Lodging Expense	359.64		3,666.38	
	571900 MEALS-ONE DAY TRAVEL	74.14		738.96	
	572100 COMM. TRANSPORT-PIREPS	272.16		3,002.66	
	573100 STATE-OWNED TRANSP-NDA 07	2,703.60		15,498.97	
	574500 PERS VEH MILEAGE-FALLS CITY	1,440.87		6,221.52	
	575100 MISC TRAVEL EXP-COMP NETWK	18.00		305.94	
	Major Account 570000 Total	8,551.44		45,910.59	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE-FAIRMONT SA-18			24,704.66	
	582400 MACHINERY & EQUIPMENT	5,898.05		26,928.29	
	583600 COMM & ELEC EQUIP-BEATRICE	4,504.95		4,504.95	
	Major Account 580000 Total	10,403.00		56,137.90	
Expenditures	590000 Government Aid				
	591101 HANGAR LOAN ADVANCE-ALMA	23,940.56		146,976.09	
	591102 FUEL LOAN ADVANCE-BEATRICE			18,588.76	
	593101 AIP FED SHARE-ALLIANCE	1,571,790.00		14,985,106.00	
	593102 AIP STATE SHARE-OSHKOSH	112,105.53		311,198.74	
	593103 STATE GRANT/SUPERIOR SA4	9,020.27		78,376.24	
	593104 PAVEMENT PRES-BURWELL	2,528.07		25,280.63	
	Major Account 590000 Total	1,719,384.43		15,565,526.46	
	Fund 21710 Expenditures Total	1,926,193.02		16,897,094.18	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,028.22	

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>
Adjustments	800000 Adjustments				
	Fund 21710 Adjustments Total			1,028.22	
	Fund 21710 Total	<u>1,193,188.40</u>	<u>1,193,188.40</u>	<u>21,569,689.74</u>	<u>21,569,689.74</u>



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			6,381,446.17	
	Fund 61700 Assets Total			6,381,446.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,536,948.21
	Fund 61700 Fund Equity Total				6,536,948.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				109,399.38
	481200 GAIN OR LOSS-SALE OF INV				128,212.59-
	Major Account 480000 Total				18,813.21-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				136,389.40-
	Major Account 490000 Total				136,389.40-
	Fund 61700 Revenues Total				155,202.61-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			299.43	
	Major Account 520000 Total			299.43	
	Fund 61700 Expenditures Total			299.43	
	Fund 61700 Total			6,381,745.60	6,381,745.60

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	131,389.27		282,019.79	
	112200 DEPOSITS WITH VENDORS			5.00	
	Fund 20750 Assets Total	131,389.27		282,024.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		217.50		217.50
	Fund 20750 Liabilities Total		217.50		217.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				195,657.90
	Fund 20750 Fund Equity Total				195,657.90
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		417.51		4,788.42
	474100 GENERAL BUSINESS FEES		85,280.00		127,100.00
	474166 SPECIALTY PRODUCT REG		74,160.00		126,060.00
	Major Account 470000 Total		159,857.51		257,948.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		391.13		3,112.87
	484500 REIMB NON-GOVT SOURCES				.38
	Major Account 480000 Total		391.13		3,113.25
	Fund 20750 Revenues Total		160,248.64		261,061.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,387.18		89,993.34	
	512100 VACATION LEAVE EXPENSE	2,955.96		11,376.56	
	512200 SICK LEAVE EXPENSE	270.36		2,242.05	
	512300 HOLIDAY LEAVE EXPENSE	2,509.32		5,010.33	
	512500 FUNERAL LEAVE EXPENSE			46.94	
	515100 RETIREMENT PLANS EXPENSE	1,343.66		8,050.54	
	515200 OASDI EXPENSE	1,308.93		7,841.71	
	515400 LIFE & ACCIDENT INS EXP	7.44		44.30	
	515500 HEALTH INSURANCE EXPENSE	2,365.94		14,203.29	
	516300 EMPLOYEE ASSISTANCE PRO			99.75	
	516500 WORKERS COMP PREMIUMS			2,432.41	
	Major Account 510000 Total	23,148.79		141,341.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	171.80		787.87	
	521200 COM EXPENSE - VOICE/DATA			704.78	
	521290 COM EXPENSE - DATA ONLY			18.23	

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				
		521400 DATA PROCESSING EXPENSE	685.15		4,072.65	
		521500 PUBLICATION & PRINT EXP			1,072.31	
		522200 CONFERENCE REGISTRATION	30.00		333.63	
		524600 RENT EXPENSE-BUILDINGS	192.09		1,017.54	
		524744 EXHIBIT SPACE			247.50	
		524900 RENT EXP-DEPR SURCHARGE			303.72	
		527200 REP & MAINT-MOTOR VEHICL	375.00		420.00	
		531100 OFFICE SUPPLIES EXPENSE	68.84		230.24	
		534600 ED & RECREATIONAL SUP EX			7.00	
		534700 ENG TECH & COMM SUP EXP			37.08	
		534947 DATA PROCESSING SUPPLIES	154.33		154.33	
		538100 VEHICLE & EQUIP SUP EXP	15.77		15.77	
		541100 ACCTG & AUDITING SERVICES			1,061.03	
		556100 INSURANCE EXPENSE			15.43	
		559100 OTHER OPERATING EXP	78.12		295.87	
		Major Account 520000 Total	<u>1,771.10</u>		<u>10,794.98</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	733.41		5,201.34	
		573100 STATE-OWNED TRANSPORT	3,423.57		17,574.74	
		Major Account 570000 Total	<u>4,156.98</u>		<u>22,776.08</u>	
		Fund 20750 Expenditures Total	<u>29,076.87</u>		<u>174,912.28</u>	
		Fund 20750 Total	<u>160,466.14</u>	<u>160,466.14</u>	<u>456,937.07</u>	<u>456,937.07</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	382.38-		3,102.14	
		139901 AR INVOICED (SYSTEM)	150.00-			
		Fund 20760 Assets Total	532.38-		3,102.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,851.45
		Fund 20760 Fund Equity Total				5,851.45
Revenues	470000	Revenues - Sales & Charges				
		474156 APPLICATION/PERMIT FEE				450.00
		Major Account 470000 Total				450.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.77		100.77
		Major Account 480000 Total		13.77		100.77
		Fund 20760 Revenues Total		13.77		550.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	332.05		2,200.23	
		512100 VACATION LEAVE EXPENSE	28.87		169.22	
		512200 SICK LEAVE EXPENSE	14.43		102.86	
		512300 HOLIDAY LEAVE EXPENSE	60.31		120.22	
		515100 RETIREMENT PLANS EXPENSE	32.64		191.69	
		515200 OASDI EXPENSE	31.84		189.41	
		515400 LIFE & ACCIDENT INS EXP	.13		.82	
		515500 HEALTH INSURANCE EXPENSE	45.88		275.32	
		516500 WORKERS COMP PREMIUMS			37.59	
		Major Account 510000 Total	546.15		3,287.36	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			12.72	
		Major Account 520000 Total			12.72	
		Fund 20760 Expenditures Total	546.15		3,300.08	
		Fund 20760 Total	13.77	13.77	6,402.22	6,402.22

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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	1,179.25		127,311.37	
		112200 DEPOSITS WITH VENDORS			1,020.00	
		Fund 20780 Assets Total	1,179.25		128,331.37	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		8.28		56.23
		Fund 20780 Liabilities Total		8.28		56.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				115,657.07
		Fund 20780 Fund Equity Total				115,657.07
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,244.21		14,228.64
		474100 GENERAL BUSINESS FEES				7.30
		Major Account 470000 Total		1,244.21		14,235.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		432.55		2,392.05
		Major Account 480000 Total		432.55		2,392.05
		Fund 20780 Revenues Total		1,676.76		16,627.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	154.45		909.38	
		512100 VACATION LEAVE EXPENSE			35.68	
		512200 SICK LEAVE EXPENSE			22.55	
		512300 HOLIDAY LEAVE EXPENSE	24.83		41.39	
		515100 RETIREMENT PLANS EXPENSE			37.61	
		515200 OASDI EXPENSE	13.06		72.39	
		515400 LIFE & ACCIDENT INS EXP	.14		.57	
		515500 HEALTH INSURANCE EXPENSE	32.15		200.70	
		516500 WORKERS COMP PREMIUMS			26.44	
		Major Account 510000 Total	224.63		1,346.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	82.17		1,238.28	
		524600 RENT EXPENSE-BUILDINGS	196.17		1,177.02	
		541100 ACCTG & AUDITING SERVICES			25.34	
		559100 OTHER OPERATING EXP	2.82		222.57	
		Major Account 520000 Total	281.16		2,663.21	
		Fund 20780 Expenditures Total	505.79		4,009.92	
		Fund 20780 Total	1,685.04	1,685.04	132,341.29	132,341.29

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	96,458.53		424,565.19	
		112200 DEPOSITS WITH VENDORS			2,075.00	
		139901 AR INVOICED (SYSTEM)	1,145.00		63,645.00	
		Fund 20790 Assets Total	97,603.53		490,285.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18,528.85		18,512.46
		Fund 20790 Liabilities Total		18,528.85		18,512.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				349,901.85
		Fund 20790 Fund Equity Total				349,901.85
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				.29-
		474152 DEALERS		11,751.00		26,426.00
		474166 SPECIALTY PRODUCT REG		117,270.00		195,120.00
		Major Account 470000 Total		129,021.00		221,545.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,006.16		6,621.34
		484500 REIMB NON-GOVT SOURCES				111,856.24
		486500 MISCELLANEOUS ADJUSTMENT				262.50
		Major Account 480000 Total		1,006.16		118,740.08
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,125.00
		Major Account 490000 Total				1,125.00
		Fund 20790 Revenues Total		130,027.16		341,410.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,802.12		75,001.18	
		511800 COMPENSATORY TIME PAID			33.15	
		512100 VACATION LEAVE EXPENSE	1,219.60		10,306.08	
		512200 SICK LEAVE EXPENSE	763.69		1,931.16	
		512300 HOLIDAY LEAVE EXPENSE	2,060.35		4,052.99	
		512500 BEREAVEMENT LEAVE	36.43		94.46	
		515100 RETIREMENT PLANS EXPENSE	1,055.79		6,566.77	
		515200 OASDI EXPENSE	1,065.24		6,562.47	
		515400 LIFE & ACCIDENT INS EXP	6.19		36.35	
		515500 HEALTH INSURANCE EXPENSE	2,557.54		14,630.95	
		516300 EMPLOYEE ASSISTANCE PRO			199.50	

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				
		516500 WORKERS COMP PREMIUMS			2,046.11	
		Major Account 510000 Total	19,566.95		121,461.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,301.32		2,260.96	
		521200 COM EXPENSE - VOICE/DATA	30.00		1,606.79	
		521290 COM EXPENSE - DATA ONLY			8.93	
		521300 FREIGHT EXPENSE	8.38		297.63	
		521400 DATA PROCESSING EXPENSE	1,596.62		9,495.97	
		521500 PUBLICATION & PRINT EXP	6.56		4,577.83	
		522100 DUES & SUBSCRIPTION EXP			776.77	
		522200 CONFERENCE REGISTRATION	84.38		385.15	
		523100 UTILITIES EXPENSE			22.50	
		524600 RENT EXPENSE-BUILDINGS	1,883.19		11,778.18	
		524744 EXHIBIT SPACE			41.25	
		524900 RENT EXP-DEPR SURCHARGE	17.23		1,656.65	
		527200 REP & MAINT-MOTOR VEHICL	4.16		145.47	
		527400 REP & MAINT-DATA PROC			684.00	
		527800 REP & MAINT-OTHER PROPER			3,450.00	
		531100 OFFICE SUPPLIES EXPENSE	4.15		370.63	
		532100 NON-CAPITALIZED EQUIP PU	20.50		49.57	
		532101 NON-CAPITAL COMPUTER EQUIP	637.00		637.00	
		533100 HOUSEHOLD & INSTIT EXP			157.27	
		534500 AGRICULTURAL SUPPLIES EX	1.18		1,136.01	
		534600 ED & RECREATIONAL SUP EX	7.21		182.25	
		534900 MISCELLANEOUS SUP EXP			50.40	
		534947 DATA PROCESSING SUPPLIES	30.87		174.95	
		537100 LABORATORY SUP EXP	267.86		2,369.21	
		537172 EQUIPMENT REPAIR PARTS			295.92	
		538100 VEHICLE & EQUIP SUP EXP			186.17	
		538182 GAS EXPENSE	169.51		641.30	
		538183 OIL EXPENSE	.15		10.19	
		541100 ACCTG & AUDITING SERVICES			3,949.80	
		545000 LABORATORY SERVICES			4,843.88	
		549100 LAUNDRY SERVICES	12.60		69.13	
		554900 OTHER CONTRACTUAL SERVICES	3,850.00		8,901.10	
		555200 SOFTWARE - NEW PURCHASES	4,313.00		5,142.38	
		556100 INSURANCE EXPENSE			1,043.36	
		559100 OTHER OPERATING EXP	254.20		927.11	
		Major Account 520000 Total	14,465.61		68,325.71	

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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	278.45		2,825.89	
	572100 COMMERCIAL TRANSPORTATIO	167.92		483.76	
	574500 PERSONAL VEHICLE MILEAGE			122.23	
	575100 MISC TRAVEL EXPENSE			43.00	
	Major Account 570000 Total	<u>446.37</u>		<u>3,474.88</u>	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT	10,699.00		10,699.00	
	583300 COMPUTER HARDWARE EQUIPMENT	3,000.00		12,804.60	
	584200 VEHICLES & VEHICLE EQ	2,774.55		2,774.55	
	Major Account 580000 Total	<u>16,473.55</u>		<u>26,278.15</u>	
	Fund 20790 Expenditures Total	<u>50,952.48</u>		<u>219,539.91</u>	
	Fund 20790 Total	<u>148,556.01</u>	<u>148,556.01</u>	<u>709,825.10</u>	<u>709,825.10</u>



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28,597.59-		108,537.78	
	112100 PETTY CASH			75.00	
	112200 DEPOSITS WITH VENDORS			605.00	
	Fund 20810 Assets Total	28,597.59-		109,217.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		114.36		278.16
	215100 DUE TO FUND - SHORT TERM				2.67
	Fund 20810 Liabilities Total		114.36		280.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,583.48
	Fund 20810 Fund Equity Total				125,583.48
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX				308,797.84
	455192 SMALL PKG TONNAGE FEES		13,725.00		14,050.00
	Major Account 450000 Total		13,725.00		322,847.84
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		13,265.00		20,255.00
	Major Account 470000 Total		13,265.00		20,255.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		615.09		4,336.47
	484500 REIMB NON-GOVT SOURCES				25.00
	485100 FINES FORFEITS & PENALTI				2,784.17
	486500 MISCELLANEOUS ADJUSTMENT				8,847.61-
	Major Account 480000 Total		615.09		1,701.97-
	Fund 20810 Revenues Total		27,605.09		341,400.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,854.40		177,121.96	
	511700 EMPLOYEE BONUSES			350.00	
	511800 COMPENSATORY TIME PAID	74.75-		337.92	
	512100 VACATION LEAVE EXPENSE	3,288.39		20,067.34	
	512200 SICK LEAVE EXPENSE	1,101.06		7,854.02	
	512300 HOLIDAY LEAVE EXPENSE	4,857.41		9,926.10	
	512500 FUNERAL LEAVE EXPENSE			32.09	
	515100 RETIREMENT PLANS EXPENSE	2,472.97		16,017.27	
	515200 OASDI EXPENSE	2,388.05		15,563.05	
	515400 LIFE & ACCIDENT INS EXP	13.66		88.76	

Secure Version - Prior Month

As of December 31, 2005

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				
	515500 HEALTH INSURANCE EXPENSE	4,672.61		31,298.95	
	516300 EMPLOYEE ASSISTANCE PRO			99.75	
	516500 WORKERS COMP PREMIUMS			4,512.13	
	Major Account 510000 Total	42,573.80		283,269.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	508.35		1,519.18	
	521200 COM EXPENSE - VOICE/DATA			1,965.30	
	521290 COM EXPENSE - DATA ONLY			10.70	
	521300 FREIGHT EXPENSE			21.58	
	521400 DATA PROCESSING EXPENSE	1,184.39		6,976.73	
	521500 PUBLICATION & PRINT EXP	154.87		727.75	
	521900 AWARDS EXPENSE			17.50	
	522100 DUES & SUBSCRIPTION EXP			1,193.80	
	522200 CONFERENCE REGISTRATION	182.81		754.39	
	524600 RENT EXPENSE-BUILDINGS	4,740.88		29,884.82	
	524900 RENT EXP-DEPR SURCHARGE	45.01		4,079.73	
	527200 REP & MAINT-MOTOR VEHICL	30.49		95.12	
	527800 REP & MAINT-OTHER PROPER	66.00		528.50	
	531100 OFFICE SUPPLIES EXPENSE	108.82		472.21	
	532100 NON-CAPITALIZED EQUIP PU	778.10		778.10	
	532101 NON-CAPITAL COMPUTER EQUIP			55.51	
	533100 HOUSEHOLD & INSTIT EXP			64.22	
	534500 AGRICULTURAL SUPPLIES EX			544.00	
	534600 ED & RECREATIONAL SUP EX	25.00		25.00	
	534800 CONST & MAINT SUP EXP			2.13	
	534947 DATA PROCESSING SUPPLIES	140.90		258.62	
	534948 AG SAMPLES			3.03	
	537100 LABORATORY SUP EXP	1,447.48		4,663.99	
	537172 EQUIPMENT REPAIR PARTS	6.39		1,827.23	
	538100 VEHICLE & EQUIP SUP EXP	7.00		19.07	
	538182 GAS EXPENSE	440.57		2,644.28	
	538183 OIL EXPENSE	13.38		45.52	
	541100 ACCTG & AUDITING SERVICES			2,171.73	
	542100 SOS TEMP SERV - PERSONNEL	88.81		598.14	
	549100 LAUNDRY SERVICES	54.89		308.59	
	556100 INSURANCE EXPENSE			2,410.22	
	559100 OTHER OPERATING EXP	24.67		380.94	
	Major Account 520000 Total	9,958.79		65,047.63	

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	784.45		6,538.85	
	572100 COMMERCIAL TRANSPORTATIO			359.91	
	573100 STATE-OWNED TRANSPORT			207.56	
	574500 PERSONAL VEHICLE MILEAGE			64.80	
	575100 MISC TRAVEL EXPENSE			20.50	
	Major Account 570000 Total	<u>784.45</u>		<u>7,191.62</u>	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT	3,000.00		3,000.00	
	Major Account 580000 Total	<u>3,000.00</u>		<u>3,000.00</u>	
	Fund 20810 Expenditures Total	<u>56,317.04</u>		<u>358,508.59</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			461.19-	
	Fund 20810 Adjustments Total			<u>461.19-</u>	
	Fund 20810 Total	<u>27,719.45</u>	<u>27,719.45</u>	<u>467,265.18</u>	<u>467,265.18</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	10,835.61-		281,669.06	
	112200 DEPOSITS WITH VENDORS			50.00	
	Fund 20820 Assets Total	10,835.61-		281,719.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		129.63		218.98
	Fund 20820 Liabilities Total		129.63		218.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				240,782.35
	Fund 20820 Fund Equity Total				240,782.35
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		25.88		200,409.52
	Major Account 450000 Total		25.88		200,409.52
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		14,600.00		19,675.00
	Major Account 470000 Total		14,600.00		19,675.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,072.05		6,549.78
	484500 REIMB NON-GOVT SOURCES				25.00
	485100 FINES FORFEITS & PENALTI		2.50		1,784.31
	486500 MISCELLANEOUS ADJUSTMENT				5,898.40-
	Major Account 480000 Total		1,074.55		2,460.69
	Fund 20820 Revenues Total		15,700.43		222,545.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,197.77		89,770.67	
	511700 EMPLOYEE BONUSES			150.00	
	511800 COMPENSATORY TIME PAID	32.03-		144.89	
	512100 VACATION LEAVE EXPENSE	1,542.52		9,947.22	
	512200 SICK LEAVE EXPENSE	487.31		3,762.46	
	512300 HOLIDAY LEAVE EXPENSE	2,320.65		4,800.67	
	512500 FUNERAL LEAVE EXPENSE			21.39	
	515100 RETIREMENT PLANS EXPENSE	1,234.18		8,034.00	
	515200 OASDI EXPENSE	1,191.76		7,822.95	
	515400 LIFE & ACCIDENT INS EXP	6.99		45.11	
	515500 HEALTH INSURANCE EXPENSE	2,418.83		16,276.02	
	516300 EMPLOYEE ASSISTANCE PRO			99.75	
	516500 WORKERS COMP PREMIUMS			2,491.60	

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	21,367.98		143,366.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	556.20		1,594.57	
	521200 COM EXPENSE - VOICE/DATA			1,763.90	
	521290 COM EXPENSE - DATA ONLY			9.31	
	521300 FREIGHT EXPENSE	8.63		8.63	
	521400 DATA PROCESSING EXPENSE	997.89		5,894.50	
	521500 PUBLICATION & PRINT EXP	154.87		299.33	
	521900 AWARDS EXPENSE			17.50	
	522100 DUES & SUBSCRIPTION EXP			403.81	
	522200 CONFERENCE REGISTRATION	182.81		582.14	
	524600 RENT EXPENSE-BUILDINGS	1,899.99		11,872.34	
	524900 RENT EXP-DEPR SURCHARGE	16.82		1,747.60	
	527200 REP & MAINT-MOTOR VEHICL	43.15		232.36	
	527800 REP & MAINT-OTHER PROPER	11.00		1,161.50	
	531100 OFFICE SUPPLIES EXPENSE	112.00		399.28	
	532100 NON-CAPITALIZED EQUIP PU	4.01		4.01	
	532101 NON-CAPITAL COMPUTER EQUIP			55.51	
	533100 HOUSEHOLD & INSTIT EXP	25.36		111.61	
	534600 ED & RECREATIONAL SUP EX	25.00		25.00	
	534947 DATA PROCESSING SUPPLIES	161.86		292.59	
	534948 AG SAMPLES			13.90	
	537100 LABORATORY SUP EXP	266.87		1,991.32	
	537172 EQUIPMENT REPAIR PARTS			180.44	
	538100 VEHICLE & EQUIP SUP EXP	2.50		32.22	
	538182 GAS EXPENSE	285.60		2,069.64	
	538183 OIL EXPENSE	3.25		49.79	
	541100 ACCTG & AUDITING SERVICES			1,234.50	
	542100 SOS TEMP SERV - PERSONNEL	222.00		773.13	
	549100 LAUNDRY SERVICES	53.54		306.43	
	556100 INSURANCE EXPENSE			2,292.11	
	559100 OTHER OPERATING EXP	28.06		301.63	
	Major Account 520000 Total	5,027.77		35,720.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	269.92		2,476.23	
	572100 COMMERCIAL TRANSPORTATIO			248.38	
	573100 STATE-OWNED TRANSPORT			119.90	
	574500 PERSONAL VEHICLE MILEAGE			64.80	

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				
	575100 MISC TRAVEL EXPENSE			28.50	
	Major Account 570000 Total	<u>269.92</u>		<u>2,937.81</u>	
	Fund 20820 Expenditures Total	<u>26,665.67</u>		<u>182,025.14</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			197.66-	
	Fund 20820 Adjustments Total			<u>197.66-</u>	
	Fund 20820 Total	<u>15,830.06</u>	<u>15,830.06</u>	<u>463,546.54</u>	<u>463,546.54</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	17,634.05		97,011.96	
		112200 DEPOSITS WITH VENDORS			85.00	
		112297 DEPOSIT - AGRICULTURE			259.00	
		Fund 20830 Assets Total	17,634.05		97,355.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17.08		17.08
		Fund 20830 Liabilities Total		17.08		17.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56,759.26
		Fund 20830 Fund Equity Total				56,759.26
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		19,791.51		133,628.22
		455195 EGG FEE REFUNDS		16,189.71-		66,422.20-
		455196 TURKEY FEES		6,237.49		30,294.38
		455197 EGG FEES IMPORTED EGGS				13,523.22
		Major Account 450000 Total		9,839.29		111,023.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		318.40		1,644.17
		484500 REIMB NON-GOVT SOURCES		21,200.09		30,782.59
		Major Account 480000 Total		21,518.49		32,426.76
		Fund 20830 Revenues Total		31,357.78		143,450.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,823.84		29,189.16	
		511800 COMPENSATORY TIME PAID			126.91	
		512100 VACATION LEAVE EXPENSE	280.91		3,181.50	
		512200 SICK LEAVE EXPENSE	95.06		2,044.07	
		512300 HOLIDAY LEAVE EXPENSE	835.68		1,671.39	
		515100 RETIREMENT PLANS EXPENSE	443.23		2,573.84	
		515200 OASDI EXPENSE	380.07		2,280.53	
		515400 LIFE & ACCIDENT INS EXP	2.10		12.60	
		515500 HEALTH INSURANCE EXPENSE	1,127.17		6,763.02	
		516300 EMPLOYEE ASSISTANCE PRO			28.36	
		516500 WORKERS COMP PREMIUMS			811.75	
		Major Account 510000 Total	7,988.06		48,683.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,084.46	

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				
	521200 COM EXPENSE - VOICE/DATA	248.60		806.69	
	521500 PUBLICATION & PRINT EXP	1,578.14		11,438.70	
	521900 AWARDS EXPENSE			35.00	
	522100 DUES & SUBSCRIPTION EXP			503.00	
	522200 CONFERENCE REGISTRATION	159.00		268.00	
	524600 RENT EXPENSE-BUILDINGS	10.00		30.00	
	524744 EXHIBIT SPACE			400.00	
	525500 RENT EXP-OTHER PERS PROP			2,405.60	
	527100 REP & MAINT-OFFICE EQUIP			146.00	
	531100 OFFICE SUPPLIES EXPENSE	76.78		262.94	
	532100 NON-CAPITALIZED EQUIP PU	58.65		2,004.45	
	533100 HOUSEHOLD & INSTIT EXP	10.56		44.84	
	533900 FOOD EXPENSE	.98		133.55	
	534946 PROMOTIONAL SUPPLIES	1,139.14		3,966.73	
	534947 DATA PROCESSING SUPPLIES			58.12	
	537172 EQUIPMENT REPAIR PARTS			205.33	
	541100 ACCTG & AUDITING SERVICES			712.67	
	549100 LAUNDRY SERVICES			8.50	
	554900 OTHER CONTRACTUAL SERVICES	1,791.22		25,229.17	
	556100 INSURANCE EXPENSE			6.32	
	559100 OTHER OPERATING EXP	400.00		884.68	
	Major Account 520000 Total	5,473.07		50,634.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,660.45	
	572100 COMMERCIAL TRANSPORTATIO			696.70	
	573100 STATE-OWNED TRANSPORT	146.34		628.36	
	574500 PERSONAL VEHICLE MILEAGE	79.34		434.37	
	575100 MISC TRAVEL EXPENSE	54.00		133.00	
	Major Account 570000 Total	279.68		3,552.88	
	Fund 20830 Expenditures Total	13,740.81		102,870.76	
	Fund 20830 Total	31,374.86	31,374.86	200,226.72	200,226.72



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	64.65		82,723.35	
	112200 DEPOSITS WITH VENDORS			180.00	
	139901 AR INVOICED (SYSTEM)	490.00-		45.00	
	Fund 20840 Assets Total	425.35-		82,948.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,631.93
	Fund 20840 Fund Equity Total				75,631.93
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				560.00
	Major Account 460000 Total				560.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,203.00		10,730.00
	Major Account 470000 Total		1,203.00		10,730.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		300.84		1,656.05
	484100 OPERATING DONATIONS & CO				26,523.90
	484500 REIMB NON-GOVT SOURCES				11,164.19
	486500 MISCELLANEOUS ADJUSTMENT				4,618.19-
	Major Account 480000 Total		300.84		34,725.95
	Fund 20840 Revenues Total		1,503.84		46,015.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	85.54		950.19	
	511800 COMPENSATORY TIME PAID			33.53	
	512100 VACATION LEAVE EXPENSE			56.71	
	512200 SICK LEAVE EXPENSE			14.66	
	512300 HOLIDAY LEAVE EXPENSE	12.12		39.72	
	515100 RETIREMENT PLANS EXPENSE	6.66		75.62	
	515200 OASDI EXPENSE	7.39		79.75	
	515400 LIFE & ACCIDENT INS EXP	.08		.76	
	515500 HEALTH INSURANCE EXPENSE	3.11		168.00	
	Major Account 510000 Total	114.90		1,418.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20.29		504.18	
	521200 COM EXPENSE - VOICE/DATA			615.24	
	521400 DATA PROCESSING EXPENSE			720.69	
	521500 PUBLICATION & PRINT EXP			4,214.22	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523100 UTILITIES EXPENSE			15.12	
	524744 EXHIBIT SPACE			3,499.20	
	525500 RENT EXP-OTHER PERS PROP			108.00	
	527800 REP & MAINT-OTHER PROPER			22.00	
	531100 OFFICE SUPPLIES EXPENSE			535.72	
	533100 HOUSEHOLD & INSTIT EXP			141.92	
	533900 FOOD EXPENSE			81.26	
	534700 ENG TECH & COMM SUP EXP	1,794.00		3,588.00	
	534900 MISCELLANEOUS SUP EXP			6.96	
	534947 DATA PROCESSING SUPPLIES			21.95	
	535100 MEDICAL SUPPLIES			33.86	
	537172 EQUIPMENT REPAIR PARTS			13.84	
	538182 GAS EXPENSE			11.22	
	541100 ACCTG & AUDITING SERVICES			192.41	
	554900 OTHER CONTRACTUAL SERVICES			24,812.95	
	559100 OTHER OPERATING EXP			174.59	
	Major Account 520000 Total	<u>1,814.29</u>		<u>39,313.33</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			8,354.74	
	571600 MEALS-NOT IN TRAVEL STATUS			1,850.40	
	572100 COMMERCIAL TRANSPORTATIO			5,217.21	
	573100 STATE-OWNED TRANSPORT			638.72	
	574500 PERSONAL VEHICLE MILEAGE			25.51	
	574600 CONTRACTUAL SERV/VOLUNTEER TRV			871.00	
	575100 MISC TRAVEL EXPENSE			1,686.80	
	Major Account 570000 Total			<u>18,644.38</u>	
	Fund 20840 Expenditures Total	<u>1,929.19</u>		<u>59,376.65</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			20,677.12-	
	Fund 20840 Adjustments Total			<u>20,677.12-</u>	
	Fund 20840 Total	<u>1,503.84</u>	<u>1,503.84</u>	<u>121,647.88</u>	<u>121,647.88</u>

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			694.23	
	Fund 20841 Assets Total			694.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				723.94
	Fund 20841 Fund Equity Total				723.94
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			29.71	
	Major Account 520000 Total			29.71	
	Fund 20841 Expenditures Total			29.71	
	Fund 20841 Total			723.94	723.94

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	175.00		707.69	
	Fund 20842 Assets Total	175.00		707.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				282.69
	Fund 20842 Fund Equity Total				282.69
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		175.00		425.00
	Major Account 470000 Total		175.00		425.00
	Fund 20842 Revenues Total		175.00		425.00
	Fund 20842 Total	175.00	175.00	707.69	707.69

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	3.10		907.46	
		112200 DEPOSITS WITH VENDORS			85.00	
		Fund 20850 Assets Total	3.10		992.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				706.49
		Fund 20850 Fund Equity Total				706.49
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		3.10		15.54
		Major Account 480000 Total		3.10		15.54
		Fund 20850 Revenues Total		3.10		315.54
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			9.07	
		538182 GAS EXPENSE			18.98	
		541100 ACCTG & AUDITING SERVICES			1.52	
		Major Account 520000 Total			29.57	
		Fund 20850 Expenditures Total			29.57	
		Fund 20850 Total	3.10	3.10	1,022.03	1,022.03

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	4.37		1,271.33	
		Fund 20870 Assets Total	4.37		1,271.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,311.12
		Fund 20870 Fund Equity Total				1,311.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.37		25.70
		Major Account 480000 Total		4.37		25.70
		Fund 20870 Revenues Total		4.37		25.70
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			53.65	
		521290 COM EXPENSE - DATA ONLY			2.02	
		521400 DATA PROCESSING EXPENSE			8.67	
		541100 ACCTG & AUDITING SERVICES			1.15	
		Major Account 520000 Total			65.49	
		Fund 20870 Expenditures Total			65.49	
		Fund 20870 Total	4.37	4.37	1,336.82	1,336.82

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	232.40-		1,092.17	
		Fund 20880 Assets Total	232.40-		1,092.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4.49		4.49
		Fund 20880 Liabilities Total		4.49		4.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				285.61
		Fund 20880 Fund Equity Total				285.61
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				100.00
		474141 MFTG DAIRY PLANT PERMIT				1,000.00
		474142 MFTG TRANSFER STA PERMIT				50.00
		474143 MFTG PRODUCER PERMIT				910.00
		474145 FIELDMEN LICENSE				200.00
		Major Account 470000 Total				2,260.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.34		28.35
		Major Account 480000 Total		5.34		28.35
		Fund 20880 Revenues Total		5.34		2,288.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	124.06		844.89	
		512100 VACATION LEAVE EXPENSE	20.07		104.01	
		512200 SICK LEAVE EXPENSE			7.71	
		512300 HOLIDAY LEAVE EXPENSE	23.15		46.31	
		515100 RETIREMENT PLANS EXPENSE	12.51		74.86	
		515200 OASDI EXPENSE	11.04		66.25	
		515400 LIFE & ACCIDENT INS EXP	.08		.45	
		515500 HEALTH INSURANCE EXPENSE	46.83		280.70	
		516500 WORKERS COMP PREMIUMS			17.43	
		Major Account 510000 Total	237.74		1,442.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.49		4.91	
		521200 COM EXPENSE - VOICE/DATA			24.37	
		521400 DATA PROCESSING EXPENSE			2.04	
		541100 ACCTG & AUDITING SERVICES			7.00	
		Major Account 520000 Total	4.49		38.32	

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>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5.35	
	Major Account 570000 Total			5.35	
	Fund 20880 Expenditures Total	242.23		1,486.28	
	Fund 20880 Total	<u>9.83</u>	<u>9.83</u>	<u>2,578.45</u>	<u>2,578.45</u>



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	42,612.13-		372,497.41	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			1,155.37	
		Fund 20890 Assets Total	42,612.13-		373,702.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		222.50		222.50
		Fund 20890 Liabilities Total		222.50		222.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				76,662.34
		Fund 20890 Fund Equity Total				76,662.34
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				25,418.77
		472100 SALE OF SUP & MAT				.59-
		474100 GENERAL BUSINESS FEES		4,552.94		263,109.33
		474113 INSP FEE-RETL FOOD STORE		279.25		38,925.36
		474114 INSP FEE-TEMP FOOD SERV		212.37		37,638.40
		474115 INSPECTION FEE-BAKERY		400.66		14,418.02
		474116 INSP FEE-FOOD PROCESSOR		84.99		18,157.31
		474117 INSP FEE-FOOD STORAGE EST				9,943.81
		474118 INSP FEE-FOOD VENDING				837.66
		474119 INSP FEE-MOBILE UNIT				971.20
		474121 INSP FEE-SALVAGE PROCESS				400.66
		474122 PERMIT FEE		7,467.33		39,970.72
		474157 COMMERCIAL APPLICATOR FEE				121.42
		474158 INSP FEE-CONVENIENCE STOR		1,274.89		80,210.93
		474159 INSP FEE-LIC BEVERAGE EST		1,122.96		69,061.23
		474161 INSP FEE-PUSH CART				182.10
		474162 INSP FEE-LTD FOOD SERVICE		121.42		7,555.75
		474163 INSP FEE-COMMISSARY				1,760.50
		474164 INSP FEE-CATERER		182.10		8,923.82
		Major Account 470000 Total		15,698.91		617,606.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,561.36		7,827.92
		484500 REIMB NON-GOVT SOURCES		40.00		200.00
		485100 FINES FORFEITS & PENALTI		410.00		2,182.33
		486300 CLEARING ACCOUNT		5,165.48-		5,444.64-
		Major Account 480000 Total		3,154.12-		4,765.61

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Fund 20890 Revenues Total		12,544.79		622,372.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,425.09		168,446.00	
	511800 COMPENSATORY TIME PAID	49.66		186.00	
	512100 VACATION LEAVE EXPENSE	3,758.32		17,698.31	
	512200 SICK LEAVE EXPENSE	933.57		5,614.74	
	512300 HOLIDAY LEAVE EXPENSE	4,729.49		9,423.73	
	512500 FUNERAL LEAVE EXPENSE			450.77	
	515100 RETIREMENT PLANS EXPENSE	2,414.56		14,348.66	
	515200 OASDI EXPENSE	2,418.13		14,392.14	
	515400 LIFE & ACCIDENT INS EXP	12.42		74.41	
	515500 HEALTH INSURANCE EXPENSE	5,741.50		34,338.08	
	516500 WORKERS COMP PREMIUMS			4,132.39	
	Major Account 510000 Total	44,482.74		269,105.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	528.48		6,061.91	
	521200 COM EXPENSE - VOICE/DATA			596.92	
	521290 COM EXPENSE - DATA ONLY			17.82	
	521300 FREIGHT EXPENSE	6.07		13.07	
	521400 DATA PROCESSING EXPENSE	1,135.26		6,693.79	
	521500 PUBLICATION & PRINT EXP	3.75		720.30	
	522100 DUES & SUBSCRIPTION EXP	50.00		126.24	
	522200 CONFERENCE REGISTRATION	165.12		533.67	
	524600 RENT EXPENSE-BUILDINGS	1,316.33		8,298.86	
	524900 RENT EXP-DEPR SURCHARGE	11.83		1,247.45	
	527200 REP & MAINT-MOTOR VEHICL	6.00		6.00	
	527800 REP & MAINT-OTHER PROPER			236.25	
	531100 OFFICE SUPPLIES EXPENSE	12.20		211.46	
	534500 AGRICULTURAL SUPPLIES EX			71.61	
	534700 ENG TECH & COMM SUP EXP			20.17	
	534900 MISCELLANEOUS SUP EXP			3.08	
	534947 DATA PROCESSING SUPPLIES			94.05	
	534948 AG SAMPLES			152.45	
	541100 ACCTG & AUDITING SERVICES			1,977.16	
	559100 OTHER OPERATING EXP	6.76		822.84	
	Major Account 520000 Total	3,218.14		27,905.10	
Expenditures	570000 Travel Expenses				

Secure Version - Prior Month

As of December 31, 2005

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				
	571100 BOARD & LODGING	505.23		4,703.30	
	571600 MEALS-NOT TRAVEL STATUS			6.56	
	571900 MEALS-ONE DAY TRAVEL			25.80	
	573100 STATE-OWNED TRANSPORT	3,672.48		18,133.42	
	574500 PERSONAL VEHICLE MILEAGE	499.33		2,542.41	
	575100 MISC TRAVEL EXPENSE	1.50		15.25	
	Major Account 570000 Total	<u>4,678.54</u>		<u>25,426.74</u>	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT	3,000.00		3,000.00	
	Major Account 580000 Total	<u>3,000.00</u>		<u>3,000.00</u>	
	Fund 20890 Expenditures Total	<u>55,379.42</u>		<u>325,437.07</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			117.00	
	Fund 20890 Adjustments Total			<u>117.00</u>	
	Fund 20890 Total	<u>12,767.29</u>	<u>12,767.29</u>	<u>699,256.85</u>	<u>699,256.85</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	23,602.76		41,418.05	
		112200 DEPOSITS WITH VENDORS			351.00	
		Fund 21780 Assets Total	23,602.76		41,769.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7.98		7.98
		Fund 21780 Liabilities Total		7.98		7.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,109.43
		Fund 21780 Fund Equity Total				26,109.43
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,338.64		9,242.39
		474100 GENERAL BUSINESS FEES		27,035.00		27,835.00
		Major Account 470000 Total		29,373.64		37,077.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		74.84		464.72
		485100 FINES FORFEITS & PENALTI				350.00
		486500 MISCELLANEOUS ADJUSTMENT				14,746.01
		Major Account 480000 Total		74.84		15,560.73
		Fund 21780 Revenues Total		29,448.48		52,638.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,446.46		18,386.99	
		511800 COMPENSATORY TIME PAID			37.00	
		512100 VACATION LEAVE EXPENSE	375.94		2,335.14	
		512200 SICK LEAVE EXPENSE	186.96		546.87	
		512300 HOLIDAY LEAVE EXPENSE	517.59		2,973.77	
		515100 RETIREMENT PLANS EXPENSE	264.10		1,760.93	
		515200 OASDI EXPENSE	258.94		1,789.88	
		515400 LIFE & ACCIDENT INS EXP	1.51		9.59	
		515500 HEALTH INSURANCE EXPENSE	395.98		2,390.05	
		516500 WORKERS COMP PREMIUMS			580.15	
		Major Account 510000 Total	4,447.48		30,810.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	152.63		214.04	
		521200 COM EXPENSE - VOICE/DATA			582.37	
		521290 COM EXPENSE - DATA ONLY			1.87	
		521400 DATA PROCESSING EXPENSE	466.27		2,791.75	

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				
	521500 PUBLICATION & PRINT EXP			26.78	
	522100 DUES & SUBSCRIPTION EXP			50.00	
	524600 RENT EXPENSE-BUILDINGS	530.65		1,687.37	
	524900 RENT EXP-DEPR SURCHARGE	5.30		233.68	
	537100 LABORATORY SUP EXP	244.30		244.30	
	541100 ACCTG & AUDITING SERVICES			243.31	
	549100 LAUNDRY SERVICES			28.36	
	559100 OTHER OPERATING EXP			2.79	
	Major Account 520000 Total	1,388.55		6,106.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	17.67		50.67	
	573100 STATE-OWNED TRANSPORT			18.82	
	Major Account 570000 Total	17.67		69.49	
	Fund 21780 Expenditures Total	5,853.70		36,986.48	
	Fund 21780 Total	29,456.46	29,456.46	78,755.53	78,755.53

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	24,262.65		55,119.36	
		112200 DEPOSITS WITH VENDORS			130.00	
		139901 AR INVOICED (SYSTEM)	270.62		318.98	
		Fund 21790 Assets Total	24,533.27		55,568.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		51.66-		6.58
		Fund 21790 Liabilities Total		51.66-		6.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				66,598.53
		Fund 21790 Fund Equity Total				66,598.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,920.96		36,001.70
		471112 CORN BORER LICENSE FEES		900.00		4,100.00
		474151 NURSERY GROWER		715.00		14,435.00
		474152 DEALERS		33,915.00		36,355.00
		474153 FIELD INSPECTIONS				1,333.62
		474155 CORN BORER CERTIFICATES		475.00		706.25
		Major Account 470000 Total		44,925.96		92,931.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		90.74		850.45
		484500 REIMB NON-GOVT SOURCES				8.65
		485100 FINES FORFEITS & PENALTI		900.00		900.00
		Major Account 480000 Total		990.74		1,759.10
		Fund 21790 Revenues Total		45,916.70		94,690.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,042.92		57,701.97	
		511200 TEMPORARY SALARIES-WAGE			1,734.73	
		511800 COMPENSATORY TIME PAID			137.31	
		512100 VACATION LEAVE EXPENSE	492.83		3,873.43	
		512200 SICK LEAVE EXPENSE	346.29		3,074.15	
		512300 HOLIDAY LEAVE EXPENSE	1,588.24		3,155.05	
		512500 FUNERAL LEAVE EXPENSE			190.82	
		515100 RETIREMENT PLANS EXPENSE	706.94		4,132.38	
		515200 OASDI EXPENSE	826.96		5,063.22	
		515400 LIFE & ACCIDENT INS EXP	5.10		30.70	
		515500 HEALTH INSURANCE EXPENSE	2,184.29		12,005.88	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN &amp; PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			1,409.67	
	Major Account 510000 Total	15,193.57		92,509.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	166.38		566.94	
	521200 COM EXPENSE - VOICE/DATA			1,384.73	
	521290 COM EXPENSE - DATA ONLY	5.46		149.40	
	521300 FREIGHT EXPENSE			51.43	
	521400 DATA PROCESSING EXPENSE	681.15		4,047.65	
	521500 PUBLICATION & PRINT EXP			276.25	
	522100 DUES & SUBSCRIPTION EXP			60.00	
	522200 CONFERENCE REGISTRATION	200.00		789.84	
	524600 RENT EXPENSE-BUILDINGS	293.51		4,383.19	
	524900 RENT EXP-DEPR SURCHARGE			669.24	
	527200 REP & MAINT-MOTOR VEHICL	1.50		315.91	
	531100 OFFICE SUPPLIES EXPENSE			20.36	
	532101 NON-CAPITAL COMPUTER EQUIPMENT			988.11	
	534500 AGRICULTURAL SUPPLIES EX			37.98	
	534900 MISCELLANEOUS SUP EXP			4.07	
	534947 DATA PROCESSING SUPPLIES			23.81	
	538100 VEHICLE & EQUIP SUP EXP			495.85	
	538182 GASOLINE EXPENSE	134.82		755.02	
	538183 OIL EXPENSE			52.44	
	541100 ACCTG & AUDITING SERVICES			712.58	
	545000 LABORATORY SERVICES	750.00		750.00	
	559100 OTHER OPERATING EXP	8.53		115.72	
	Major Account 520000 Total	2,241.35		16,650.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,761.24		3,487.80	
	572100 COMMERCIAL TRANSPORTATIO	695.60		942.50	
	573100 STATE-OWNED TRANSPORT	1,144.86		4,962.85	
	574500 PERSONAL VEHICLE MILEAGE	189.15		276.13	
	575100 MISC TRAVEL EXPENSE	106.00		149.75	
	Major Account 570000 Total	3,896.85		9,819.03	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			7,500.00	
	Major Account 580000 Total			7,500.00	
	Fund 21790 Expenditures Total	21,331.77		126,478.86	

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			20,751.42-	
	Fund 21790 Adjustments Total			20,751.42-	
	Fund 21790 Total	<u>45,865.04</u>	<u>45,865.04</u>	<u>161,295.78</u>	<u>161,295.78</u>



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21800 AG PRODUCT MKTG INFO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,081.56		34,326.46	
	112200 DEPOSITS WITH VENDORS			10.00	
	Fund 21800 Assets Total	<u>2,081.56</u>		<u>34,336.46</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,158.21
	Fund 21800 Fund Equity Total				<u>3,158.21</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				14,250.00
	Major Account 470000 Total				<u>14,250.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		839.14		1,604.19
	484500 REIMB NON-GOVT SOURCES				16,426.00
	486300 CLEARING ACCOUNT		1,825.22		6,652.66
	Major Account 480000 Total		<u>2,664.36</u>		<u>24,682.85</u>
	Fund 21800 Revenues Total		<u>2,664.36</u>		<u>38,932.85</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			59.25	
	554900 OTHER CONTRACTUAL SERVICES	350.00		4,500.00	
	Major Account 520000 Total	<u>350.00</u>		<u>4,559.25</u>	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	232.80		3,195.35	
	Major Account 570000 Total	<u>232.80</u>		<u>3,195.35</u>	
	Fund 21800 Expenditures Total	<u>582.80</u>		<u>7,754.60</u>	
	Fund 21800 Total	<u>2,664.36</u>	<u>2,664.36</u>	<u>42,091.06</u>	<u>42,091.06</u>

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	11.09		3,243.19	
	Fund 21801 Assets Total	11.09		3,243.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,179.97
	Fund 21801 Fund Equity Total				3,179.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.09		63.22
	Major Account 480000 Total		11.09		63.22
	Fund 21801 Revenues Total		11.09		63.22
	Fund 21801 Total	11.09	11.09	3,243.19	3,243.19

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	2,249.06-		34,622.34	
		112200 DEPOSITS WITH VENDORS			25.00	
		Fund 21810 Assets Total	2,249.06-		34,647.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		34.09		34.09
		Fund 21810 Liabilities Total		34.09		34.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,034.33
		Fund 21810 Fund Equity Total				12,034.33
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				.59-
		474126 INSPECTION FEE-MILK		24,555.90		161,958.94
		474127 GRADE A MILK PLANT PERMIT				400.00
		474128 GRADE A RECV STATION PERM				200.00
		474129 GRADE A PLANT FABR PERMIT				100.00
		474131 GRADE A MILK DISTR PERMIT		75.00-		4,650.00
		474132 GRADE A TRANSF STA PERMIT				50.00
		474133 MILK HAULERS PERMIT		100.00		3,400.00
		474167 GRADE A MILK TRANSPORT CO				450.00
		474168 GRD A MILK TANK/TRUCK CLN				250.00
		Major Account 470000 Total		24,580.90		171,458.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		137.57		678.40
		484500 REIMB NON-GOVT SOURCES		125.00		460.00
		Major Account 480000 Total		262.57		1,138.40
		Fund 21810 Revenues Total		24,843.47		172,596.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,987.49		68,951.24	
		511800 COMPENSATORY TIME PAID	1.39		10.08	
		512100 VACATION LEAVE EXPENSE	1,529.80		7,945.81	
		512200 SICK LEAVE EXPENSE	287.95		1,512.48	
		512300 HOLIDAY LEAVE EXPENSE	1,897.54		3,795.07	
		512500 FUNERAL LEAVE EXPENSE			10.70	
		515100 RETIREMENT PLANS EXPENSE	1,026.17		6,141.53	
		515200 OASDI EXPENSE	994.37		5,934.44	
		515400 LIFE & ACCIDENT INS EXP	4.72		28.51	

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				
	515500 HEALTH INSURANCE EXPENSE	1,941.01		11,646.07	
	516500 WORKERS COMP PREMIUMS			2,117.90	
	Major Account 510000 Total	17,670.44		108,093.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	76.94		180.53	
	521200 COM EXPENSE - VOICE/DATA			450.75	
	521290 COM EXPENSE - DATA ONLY			6.71	
	521300 FREIGHT EXPENSE	158.99		791.76	
	521400 DATA PROCESSING EXPENSE	1,135.25		6,681.54	
	521500 PUBLICATION & PRINT EXP	58.24		493.10	
	522200 CONFERENCE REGISTRATION	5.00		5.00	
	524600 RENT EXPENSE-BUILDINGS	2,595.79		16,406.28	
	524900 RENT EXP-DEPR SURCHARGE	24.42		2,329.42	
	527200 REP & MAINT-MOTOR VEHICL			30.00	
	531100 OFFICE SUPPLIES EXPENSE	16.65		109.14	
	534500 AGRICULTURAL SUPPLIES EX	7.85		18.15	
	534900 MISCELLANEOUS SUP EXP	11.19		12.38	
	534948 AG SAMPLES			30.36	
	537100 LABORATORY SUP EXP	407.27		663.17	
	538100 VEHICLE & EQUIP SUP EXP			4.00	
	541100 ACCTG & AUDITING SERVICES			954.51	
	559100 OTHER OPERATING EXP			10.00	
	Major Account 520000 Total	4,448.75		29,176.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	482.31		1,730.61	
	571900 MEALS-ONE DAY TRAVEL			27.34	
	572100 COMMERCIAL TRANSPORTATIO	48.00		452.00	
	573100 STATE-OWNED TRANSPORT	1,401.12		7,320.14	
	574500 PERSONAL VEHICLE MILEAGE			141.11	
	575100 MISC TRAVEL EXPENSE	76.00		76.00	
	Major Account 570000 Total	2,007.43		9,747.20	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT	3,000.00		3,000.00	
	Major Account 580000 Total	3,000.00		3,000.00	
	Fund 21810 Expenditures Total	27,126.62		150,017.83	
	Fund 21810 Total	24,877.56	24,877.56	184,665.17	184,665.17

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	16,254.82-		51,501.99	
		112200 DEPOSITS WITH VENDORS			60.00	
		Fund 21820 Assets Total	16,254.82-		51,561.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5.83		5.83
		Fund 21820 Liabilities Total		5.83		5.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,052.77
		Fund 21820 Fund Equity Total				13,052.77
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,200.00		4,500.00
		474125 INSP FEE-AUCTION MARKET		53,134.55		219,040.50
		474147 LIVESTOCK DEALER LICENSE		100.00		9,620.83
		474148 AUCTION MKT LICENSE				6,750.00
		Major Account 470000 Total		54,434.55		239,911.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		187.17		521.90
		484500 REIMB NON-GOVT SOURCES		25.00		50.00
		Major Account 480000 Total		212.17		571.90
		Fund 21820 Revenues Total		54,646.72		240,483.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,409.56		9,397.15	
		512100 VACATION LEAVE EXPENSE	36.28		956.26	
		512200 SICK LEAVE EXPENSE	16.29		113.79	
		512300 HOLIDAY LEAVE EXPENSE	234.97		474.97	
		515100 RETIREMENT PLANS EXPENSE	111.00		735.21	
		515200 OASDI EXPENSE	123.47		796.34	
		515400 LIFE & ACCIDENT INS EXP	.60		4.00	
		515500 HEALTH INSURANCE EXPENSE	204.09		1,356.23	
		516500 WORKERS COMP PREMIUMS			265.60	
		Major Account 510000 Total	2,136.26		14,099.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	62.49		332.64	
		521200 COM EXPENSE - VOICE/DATA	17.66		203.92	
		521400 DATA PROCESSING EXPENSE			21.42	
		527800 REP & MAINT-OTHER PROPER			3.19	

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				
	534500 AGRICULTURAL SUPPLIES EX	3.53		12.40	
	534947 DATA PROCESSING SUPPLIES			5.70	
	537172 EQUIPMENT REPAIR PARTS	2.66		24.01	
	538183 OIL EXPENSE			.92	
	541100 ACCTG & AUDITING SERVICES			1,631.99	
	546800 VETERINARY SERVICES	68,421.36		184,627.70	
	559100 OTHER OPERATING EXP	2.68		3.23	
	Major Account 520000 Total	<u>68,510.38</u>		<u>186,867.12</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8.30		57.65	
	573100 STATE-OWNED TRANSPORT	252.43		950.56	
	575100 MISC TRAVEL EXPENSE			4.96	
	Major Account 570000 Total	<u>260.73</u>		<u>1,013.17</u>	
	Fund 21820 Expenditures Total	<u>70,907.37</u>		<u>201,979.84</u>	
	Fund 21820 Total	<u>54,652.55</u>	<u>54,652.55</u>	<u>253,541.83</u>	<u>253,541.83</u>

Secure Version - Prior Month

As of December 31, 2005

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	876.91-		42,838.43	
	112297 DEPOSIT - AGRICULTURE			267.00	
	Fund 21840 Assets Total	876.91-		43,105.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,902.38
	Fund 21840 Fund Equity Total				18,902.38
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				54,432.24
	Major Account 450000 Total				54,432.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		155.01		856.95
	485100 FINES FORFEITS & PENALTI		527.72		576.60
	Major Account 480000 Total		682.73		1,433.55
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				999.10-
	Major Account 490000 Total				999.10-
	Fund 21840 Revenues Total		682.73		54,866.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,137.83		7,558.45	
	512300 HOLIDAY LEAVE EXPENSE	182.87		365.75	
	515100 RETIREMENT PLANS EXPENSE	89.22		535.32	
	515200 OASDI EXPENSE	101.03		606.21	
	516300 EMPLOYEE ASSISTANCE PRO			3.70	
	516500 WORKERS COMP PREMIUMS			177.63	
	Major Account 510000 Total	1,510.95		9,247.06	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			22.93	
	541100 ACCTG & AUDITING SERVICES			122.65	
	554900 OTHER CONTRACTUAL SERVICES	48.69		18,368.62	
	559100 OTHER OPERATING EXP			11.99	
	Major Account 520000 Total	48.69		18,526.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,123.16	
	572100 COMMERCIAL TRANSPORTATIO			502.31	
	574500 PERSONAL VEHICLE MILEAGE			1,264.92	

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				
	Major Account 570000 Total			2,890.39	
	Fund 21840 Expenditures Total	1,559.64		30,663.64	
	Fund 21840 Total	<u>682.73</u>	<u>682.73</u>	<u>73,769.07</u>	<u>73,769.07</u>



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	120.07		6,171.00	
		Fund 21850 Assets Total	120.07		6,171.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				396.32
		Fund 21850 Fund Equity Total				396.32
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		100.00		6,278.00
		Major Account 470000 Total		100.00		6,278.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.07		39.51
		Major Account 480000 Total		20.07		39.51
		Fund 21850 Revenues Total		120.07		6,317.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			216.34	
		512100 VACATION LEAVE EXPENSE			52.79	
		515100 RETIREMENT PLANS EXPENSE			20.18	
		515200 OASDI EXPENSE			19.94	
		515400 LIFE & ACCIDENT INS EXP			.07	
		515500 HEALTH INSURANCE EXPENSE			32.97	
		Major Account 510000 Total			342.29	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			142.25	
		521400 DATA PROCESSING EXPENSE			15.30	
		537172 EQUIPMENT REPAIR PARTS			9.99	
		541100 ACCTG & AUDITING SERVICES			33.00	
		Major Account 520000 Total			200.54	
		Fund 21850 Expenditures Total			542.83	
		Fund 21850 Total	120.07	120.07	6,713.83	6,713.83

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	41,560.23-		496,060.70	
		112100 PETTY CASH			300.00	
		112200 DEPOSITS WITH VENDORS			71.00	
		Fund 21870 Assets Total	41,560.23-		496,431.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,701.55-		116.47
		Fund 21870 Liabilities Total		1,701.55-		116.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				246,419.02
		Fund 21870 Fund Equity Total				246,419.02
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,941.98		532,414.00
		474123 VOLUNTARY REGISTRATIONS		855.00		3,491.25
		474124 LAB FEES		2,925.00		21,300.50
		474156 APPLICATION/PERMIT FEE		195.00		1,455.00
		474169 NTEP Testing		2,337.30		3,082.60
		Major Account 470000 Total		8,254.28		561,743.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,978.32		10,606.82
		484500 REIMB NON-GOVT SOURCES				.06
		485100 FINES FORFEITS & PENALTI		530.74		2,764.40
		Major Account 480000 Total		2,509.06		13,371.28
		Fund 21870 Revenues Total		10,763.34		575,114.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,306.10		147,080.25	
		511800 COMPENSATORY TIME PAID			58.69	
		512100 VACATION LEAVE EXPENSE	3,120.95		15,453.32	
		512200 SICK LEAVE EXPENSE	803.46		5,235.82	
		512300 HOLIDAY LEAVE EXPENSE	4,075.19		8,147.62	
		512500 FUNERAL LEAVE EXPENSE	125.21		125.21	
		512600 CIVIL LEAVE EXPENSE			332.45	
		515100 RETIREMENT PLANS EXPENSE	2,115.96		12,530.54	
		515200 OASDI EXPENSE	2,135.53		12,783.84	
		515400 LIFE & ACCIDENT INS EXP	13.01		78.36	
		515500 HEALTH INSURANCE EXPENSE	4,364.65		26,440.30	
		516500 WORKERS COMP PREMIUMS			3,926.97	

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				
		Major Account 510000 Total	38,060.06		232,193.37	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	22.95		378.90	
	521200	COM EXPENSE - VOICE/DATA			2,292.63	
	521300	FREIGHT EXPENSE			266.44	
	521400	DATA PROCESSING EXPENSE	1,820.41		13,250.13	
	521500	PUBLICATION & PRINT EXP	380.67		480.72	
	522100	DUES & SUBSCRIPTION EXP			1,630.00	
	522200	CONFERENCE REGISTRATION	175.00		390.00	
	523100	UTILITIES EXPENSE	424.95		1,633.88	
	524600	RENT EXPENSE-BUILDINGS	2,454.33		14,725.98	
	524900	RENT EXP-DEPR SURCHARGE			576.76	
	527200	REP & MAINT-MOTOR VEHICL	133.98		986.62	
	527500	REP & MAINT-COMM EQUIP			157.50	
	527800	REP & MAINT-OTHER PROPER			2,192.70	
	531100	OFFICE SUPPLIES EXPENSE	225.00		382.34	
	532100	NON-CAPITALIZED EQUIP PU			533.10	
	532101	NON CAP COMP EQUIP	1,520.00		3,060.20	
	533100	HOUSEHOLD & INSTIT EXP	45.80		193.83	
	533132	UNIFORMS/CLOTHING	162.28		347.44	
	533900	FOOD EXPENSE			26.34	
	534500	AGRICULTURAL SUPPLIES EX	25.59		63.07	
	534700	ENG TECH & COMM SUP EXP			9.46	
	534800	CONST & MAINT SUP EXP			538.10	
	534947	DATA PROCESSING SUPPLIES			305.00	
	535100	MEDICAL SUPPLIES			23.31	
	537100	LABORATORY SUP EXP			164.12	
	537172	EQUIPMENT REPAIR PARTS	108.71		3,406.67	
	538100	VEHICLE & EQUIP SUP EXP	1,469.66		4,665.62	
	538182	GAS EXPENSE	327.41		1,045.29	
	538183	OIL EXPENSE	98.67		490.39	
	538184	DIESEL EXPENSE	64.86		3,774.71	
	541100	ACCTG & AUDITING SERVICES			2,198.53	
	542100	SOS TEMP SERV - PERSONNEL			2,614.28	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	180.00		830.00	
	548600	PEST CONTROL	58.00		174.00	
	548700	REFUSE/RECYCLING	40.00		114.00	
	556100	INSURANCE EXPENSE			5,824.17	
	559100	OTHER OPERATING EXP	1.67		119.92	

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				
	Major Account 520000 Total	9,739.94		69,866.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,344.83		9,252.57	
	572100 COMMERCIAL TRANSPORTATIO	103.63		137.63	
	573100 STATE-OWNED TRANSPORT	1,373.56		7,654.11	
	574500 PERSONAL VEHICLE MILEAGE			579.39	
	575100 MISC TRAVEL EXPENSE			35.20	
	Major Account 570000 Total	2,822.02		17,658.90	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			5,500.00	
	Major Account 580000 Total			5,500.00	
	Fund 21870 Expenditures Total	50,622.02		325,218.42	
	Fund 21870 Total	9,061.79	9,061.79	821,650.12	821,650.12

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	116.43		2,867.74	
		Fund 21880 Assets Total	116.43		2,867.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,503.83
		Fund 21880 Fund Equity Total				3,503.83
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		10.66		66.66
		Major Account 480000 Total		10.66		66.66
		Fund 21880 Revenues Total		10.66		151.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	81.18		478.12	
		512100 VACATION LEAVE EXPENSE			54.04	
		512200 SICK LEAVE EXPENSE			7.06	
		512300 HOLIDAY LEAVE EXPENSE	13.03		26.05	
		515100 RETIREMENT PLANS EXPENSE	7.04		42.34	
		515200 OASDI EXPENSE	6.73		40.40	
		515400 LIFE & ACCIDENT INS EXP	.03		.17	
		515500 HEALTH INSURANCE EXPENSE	18.74		112.45	
		516500 WORKERS COMP PREMIUMS			12.54	
		Major Account 510000 Total	126.75		773.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.34		.34	
		534500 AGRICULTURAL SUPPLIES EX			3.83	
		541100 ACCTG & AUDITING SERVICES			4.67	
		Major Account 520000 Total	.34		8.84	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			5.74	
		Major Account 570000 Total			5.74	
		Fund 21880 Expenditures Total	127.09		787.75	
		Fund 21880 Total	10.66	10.66	3,655.49	3,655.49

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	319,683.23		896,030.69	
		Fund 21950 Assets Total	319,683.23		896,030.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		57.13		60.00
		Fund 21950 Liabilities Total		57.13		60.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				507,330.49
		Fund 21950 Fund Equity Total				507,330.49
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		162,330.00		245,880.00
		474166 SPECIALTY PRODUCT REG		156,360.00		260,160.00
		Major Account 470000 Total		318,690.00		506,040.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,562.24		10,352.27
		Major Account 480000 Total		1,562.24		10,352.27
		Fund 21950 Revenues Total		320,252.24		516,392.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	271.66		1,657.85	
		512100 VACATION LEAVE EXPENSE	15.38		199.94	
		512200 SICK LEAVE EXPENSE			49.02	
		512300 HOLIDAY LEAVE EXPENSE	46.14		92.28	
		515100 RETIREMENT PLANS EXPENSE	24.94		149.30	
		515200 OASDI EXPENSE	23.10		138.59	
		515400 LIFE & ACCIDENT INS EXP	.14		.85	
		515500 HEALTH INSURANCE EXPENSE	93.58		561.50	
		516300 EMPLOYEE ASSISTANCE PRO			14.25	
		516500 WORKERS COMP PREMIUMS			44.81	
		Major Account 510000 Total	474.94		2,908.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.34		.34	
		521200 COM EXPENSE - VOICE/DATA			80.47	
		521290 COM EXPENSE - DATA ONLY			3.05	
		521400 DATA PROCESSING EXPENSE			13.02	
		541100 ACCTG & AUDITING SERVICES			1,973.90	
		554900 OTHER CONTRACTUAL SERVICES			122,390.68	
		559100 OTHER OPERATING EXP	154.36		347.34	

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	520000 Operating Expenses				
	Major Account 520000 Total	<u>154.70</u>		<u>124,808.80</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	<u>3.50-</u>		<u>34.88</u>	
	Major Account 570000 Total	<u>3.50-</u>		<u>34.88</u>	
	Fund 21950 Expenditures Total	<u>626.14</u>		<u>127,752.07</u>	
	Fund 21950 Total	<u>320,309.37</u>	<u>320,309.37</u>	<u>1,023,782.76</u>	<u>1,023,782.76</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG &amp; CAT OPERATOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,911.92-		26,334.30	
	Fund 21960 Assets Total	6,911.92-		26,334.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		109.29-		
	Fund 21960 Liabilities Total		109.29-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57,971.60
	Fund 21960 Fund Equity Total				57,971.60
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				1.14-
	474100 GENERAL BUSINESS FEES		1,350.00		19,350.00
	Major Account 470000 Total		1,350.00		19,348.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		137.25		1,002.46
	484100 OPERATING DONATIONS & CO				50.00
	484500 REIMB NON-GOVT SOURCES		25.00		334.40
	485100 FINES FORFEITS & PENALTI		20.00		20.00
	Major Account 480000 Total		182.25		1,406.86
	Fund 21960 Revenues Total		1,532.25		20,755.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,027.36		25,875.17	
	512100 VACATION LEAVE EXPENSE	205.55		2,685.29	
	512200 SICK LEAVE EXPENSE	107.73		274.70	
	512300 HOLIDAY LEAVE EXPENSE	697.65		1,395.27	
	515100 RETIREMENT PLANS EXPENSE	377.25		2,231.44	
	515200 OASDI EXPENSE	356.31		2,138.01	
	515400 LIFE & ACCIDENT INS EXP	2.24		13.42	
	515500 HEALTH INSURANCE EXPENSE	1,352.37		8,114.34	
	516300 EMPLOYEE ASSISTANCE PRO			14.25	
	516500 WORKERS COMP PREMIUMS			678.59	
	Major Account 510000 Total	7,126.46		43,420.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33.09		215.09	
	521200 COM EXPENSE - VOICE/DATA			761.95	
	521290 COM EXPENSE - DATA ONLY			31.49	
	521400 DATA PROCESSING EXPENSE	231.05		1,366.14	



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				
	521500 PUBLICATION & PRINT EXP			210.86	
	524600 RENT EXPENSE-BUILDINGS	85.30		464.47	
	524900 RENT EXP-DEPR SURCHARGE			155.48	
	525500 RENT EXP-OTHER PERS PROP			14.28	
	531100 OFFICE SUPPLIES EXPENSE	14.99		83.91	
	534800 CONST & MAINT SUP EXP			3.14	
	534947 DATA PROCESSING SUPPLIES			13.74	
	541100 ACCTG & AUDITING SERVICES			317.98	
	559100 OTHER OPERATING EXP			75.45	
	Major Account 520000 Total	<u>364.43</u>		<u>3,713.98</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	107.88		175.33	
	572100 COMMERCIAL TRANSPORTATIO	28.11		28.11	
	573100 STATE-OWNED TRANSPORT	708.00		5,040.00	
	574500 PERSONAL VEHICLE MILEAGE			15.12	
	Major Account 570000 Total	<u>843.99</u>		<u>5,258.56</u>	
	Fund 21960 Expenditures Total	<u>8,334.88</u>		<u>52,393.02</u>	
	Fund 21960 Total	<u>1,422.96</u>	<u>1,422.96</u>	<u>78,727.32</u>	<u>78,727.32</u>

Agency Number 018 DEPT OF AGRICULTURE  
 Agency Division  
 Fund 21970 WINERY & GRAPE PROD PROMO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.97		282.62	
		Fund 21970 Assets Total	.97		282.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				261.11
		Fund 21970 Fund Equity Total				261.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.97		21.51
		Major Account 480000 Total		.97		21.51
		Fund 21970 Revenues Total		.97		21.51
		Fund 21970 Total	.97	.97	282.62	282.62

Secure Version - Prior Month

As of December 31, 2005

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	110,598.85		127,156.95	
		Fund 41810 Assets Total	110,598.85		127,156.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				203.63
		Fund 41810 Fund Equity Total				203.63
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		110,545.14		236,694.78
		Major Account 460000 Total		110,545.14		236,694.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53.71		154.59
		Major Account 480000 Total		53.71		154.59
		Fund 41810 Revenues Total		110,598.85		236,849.37
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,356.81	
		521200 COM EXPENSE - VOICE/DATA			83.53	
		521300 FREIGHT EXPENSE			248.60	
		521500 PUBLICATION & PRINT EXP			971.25	
		524700 RENT EXP-OTHER REAL PROP			145.00	
		525500 RENT EXP-OTHER PERS PROP			11.00	
		526100 REP & MAINT-REAL PROPERT			1,270.00	
		547100 EDUCATIONAL SERVICES			4,950.00	
		554900 OTHER CONTRACTUAL SERVICES			40,642.48	
		Major Account 520000 Total			49,678.67	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			7,230.55	
		574600 CONTRACTUAL SERV - TRAVEL EXP			10,828.77	
		Major Account 570000 Total			18,059.32	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			3,256.00	
		Major Account 580000 Total			3,256.00	
		Fund 41810 Expenditures Total			70,993.99	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			38,902.06	
		Fund 41810 Adjustments Total			38,902.06	
		Fund 41810 Total	110,598.85	110,598.85	237,053.00	237,053.00

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	19,960.09-		83,027.79	
		Fund 41820 Assets Total	19,960.09-		83,027.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,079.21-		
		Fund 41820 Liabilities Total		10,079.21-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54,231.54
		Fund 41820 Fund Equity Total				54,231.54
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				76,956.00
		Major Account 460000 Total				76,956.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		360.68		1,953.77
		Major Account 480000 Total		360.68		1,953.77
		Fund 41820 Revenues Total		360.68		78,909.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,771.52		13,701.49	
		512100 VACATION LEAVE EXPENSE	483.13		1,207.83	
		512200 SICK LEAVE EXPENSE			67.83	
		512300 HOLIDAY LEAVE EXPENSE	362.35		724.69	
		515100 RETIREMENT PLANS EXPENSE	195.95		1,175.76	
		515200 OASDI EXPENSE	185.08		1,110.42	
		515400 LIFE & ACCIDENT INS EXP	.93		5.59	
		515500 HEALTH INSURANCE EXPENSE	441.64		2,649.82	
		516500 WORKERS COMP PREMIUMS			351.98	
		Major Account 510000 Total	3,440.60		20,995.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	34.38		107.33	
		521200 COM EXPENSE - VOICE/DATA			302.12	
		521290 COM EXPENSE - DATA ONLY			11.97	
		521400 DATA PROCESSING EXPENSE	770.36		3,419.72	
		522200 CONFERENCE REGISTRATION	70.00		315.00	
		524600 RENT EXPENSE-BUILDINGS			252.18	
		524744 EXHIBIT SPACE	101.25		227.25	
		524900 RENT EXP-DEPR SURCHARGE			86.78	
		525500 RENT EXP-OTHER PERS PROP	12.50		12.50	

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				
	534947 DATA PROCESSING SUPPLIES			69.30	
	541100 ACCTG & AUDITING SERVICES	93.40		558.13	
	554900 OTHER CONTRACTUAL SERVICES			15,639.65	
	554928 LEGAL ASSISTANCE	3,481.10		3,481.10	
	554930 INTAKE/SCHEDULING	932.75		932.75	
	Major Account 520000 Total	<u>5,537.77</u>		<u>25,415.78</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			268.65	
	571600 MEALS-NOT TRAVEL STATUS			231.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,263.19		3,202.68	
	Major Account 570000 Total	<u>1,263.19</u>		<u>3,702.33</u>	
	Fund 41820 Expenditures Total	<u>10,241.56</u>		<u>50,113.52</u>	
	Fund 41820 Total	<u>9,718.53</u>	<u>9,718.53</u>	<u>133,141.31</u>	<u>133,141.31</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	10.84		326.15	
	139901 AR INVOICED (SYSTEM)	3,728.00		3,728.00	
	Fund 41830 Assets Total	3,717.16		4,054.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				350.95
	Fund 41830 Fund Equity Total				350.95
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,728.00		3,728.00
	Major Account 460000 Total		3,728.00		3,728.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.16		6.69
	Major Account 480000 Total		1.16		6.69
	Fund 41830 Revenues Total		3,729.16		3,734.69
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	12.00		12.00	
	Major Account 520000 Total	12.00		12.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			19.49	
	Major Account 570000 Total			19.49	
	Fund 41830 Expenditures Total	12.00		31.49	
	Fund 41830 Total	3,729.16	3,729.16	4,085.64	4,085.64

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	3,075.40			
		139901 AR INVOICED (SYSTEM)	3,075.40-			
		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	26.89		7,857.11	
		Fund 41841 Assets Total	26.89		7,857.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,477.50
		Fund 41841 Fund Equity Total				2,477.50
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				5,306.79
		Major Account 460000 Total				5,306.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26.89		90.57
		Major Account 480000 Total		26.89		90.57
		Fund 41841 Revenues Total		26.89		5,397.36
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			17.75	
		Major Account 520000 Total			17.75	
		Fund 41841 Expenditures Total			17.75	
		Fund 41841 Total	26.89	26.89	7,874.86	7,874.86



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	9,042.94-		4,844.27	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS			2,708,238.50	
		Fund 41850 Assets Total	9,042.94-		2,713,333.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,135.46-		
		Fund 41850 Liabilities Total		1,135.46-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,807,466.33
		Fund 41850 Fund Equity Total				2,807,466.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		78.60		40,042.99
		481200 GAIN OR LOSS-SALE OF INV				43,230.36-
		484100 OPERATING DONATIONS & CO		1,495.00		11,599.00
		Major Account 480000 Total		1,573.60		8,411.63
		Fund 41850 Revenues Total		1,573.60		8,411.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,559.82		18,838.65	
		511200 TEMPORARY SALARIES-WAGE	459.38		4,460.64	
		511800 COMPENSATORY TIME PAID			887.72	
		512100 VACATION LEAVE EXPENSE	141.55		1,277.79	
		512200 SICK LEAVE EXPENSE	12.45		175.92	
		512300 HOLIDAY LEAVE EXPENSE	428.08		933.55	
		515100 RETIREMENT PLANS EXPENSE	235.17		1,585.61	
		515200 OASDI EXPENSE	263.04		1,940.49	
		515400 LIFE & ACCIDENT INS EXP	.77		6.18	
		515500 HEALTH INSURANCE EXPENSE	460.78		3,510.75	
		516300 EMPLOYEE ASSISTANCE PRO			14.25	
		516500 WORKERS COMP PREMIUMS			743.81	
		Major Account 510000 Total	4,561.04		34,375.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	117.64		661.42	
		521200 COM EXPENSE - VOICE/DATA			230.39	
		521290 COM EXPENSE - DATA ONLY			5.20	
		521400 DATA PROCESSING EXPENSE	770.34		4,534.74	
		521500 PUBLICATION & PRINT EXP			6,204.52	

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				
		521900 AWARDS EXPENSE			1,433.45	
		522200 CONFERENCE REGISTRATION			239.25	
		524600 RENT EXPENSE-BUILDINGS	252.52		1,491.12	
		524700 RENT EXP-OTHER REAL PROP			3,303.00	
		524900 RENT EXP-DEPR SURCHARGE			471.86	
		525500 RENT EXP-OTHER PERS PROP			54.28	
		527800 REP & MAINT-OTHER PROPER			75.00	
		531100 OFFICE SUPPLIES EXPENSE			328.87	
		533100 HOUSEHOLD & INSTIT EXP			2.63	
		533132 UNIFORM/CLOTHING			1,368.48	
		534946 PROMOTIONAL SUPPLIES			445.56	
		541100 ACCTG & AUDITING SERVICES	120.00		716.04	
		547100 EDUCATIONAL SERVICES			9,708.00	
		554900 OTHER CONTRACTUAL SERVICES			4,000.00	
		559100 OTHER OPERATING EXP			488.53	
		Major Account 520000 Total	<u>1,260.50</u>		<u>35,762.34</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,263.48	
		571600 MEALS-NOT TRAVEL STATUS	71.99		14,832.23	
		572100 COMMERCIAL TRANSPORTATIO	3,347.55		4,246.43	
		573100 STATE-OWNED TRANSPORT	240.00		931.87	
		574600 CONTRACTUAL SERV - TRAVEL EXP			10,770.48	
		575100 MISC TRAVEL EXPENSE			362.00	
		Major Account 570000 Total	<u>3,659.54</u>		<u>32,406.49</u>	
		Fund 41850 Expenditures Total	<u>9,481.08</u>		<u>102,544.19</u>	
		Fund 41850 Total	<u>438.14</u>	<u>438.14</u>	<u>2,815,877.96</u>	<u>2,815,877.96</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,642.36-		269.27	
		Fund 41860 Assets Total	5,642.36-		269.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		235.73		57.63
		Fund 41860 Liabilities Total		235.73		57.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				275.90
		Fund 41860 Fund Equity Total				275.90
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		97,721.00		392,096.00
		Major Account 460000 Total		97,721.00		392,096.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		66.73		248.86
		484500 REIMB NON-GOVT SOURCES				1.63
		Major Account 480000 Total		66.73		250.49
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				6,375.00
		Major Account 490000 Total				6,375.00
		Fund 41860 Revenues Total		97,787.73		398,721.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,756.02		139,743.34	
		512100 VACATION LEAVE EXPENSE	1,181.02		11,389.41	
		512200 SICK LEAVE EXPENSE	390.66		2,143.86	
		512300 HOLIDAY LEAVE EXPENSE	3,756.95		7,436.80	
		512500 BEREAVEMENT LEAVE	46.35		293.72	
		515100 RETIREMENT PLANS EXPENSE	1,962.54		11,601.04	
		515200 OASDI EXPENSE	1,881.83		11,177.20	
		515400 LIFE & ACCIDENT INS EXP	12.19		70.41	
		515500 HEALTH INSURANCE EXPENSE	6,093.37		35,379.02	
		516500 WORKERS COMP PREMIUMS			3,634.99	
		Major Account 510000 Total	37,080.93		222,869.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15.70		4,367.89	
		521200 COM EXPENSE - VOICE/DATA	170.00		2,144.28	
		521290 COM EXPENSE - DATA ONLY			18.53	

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				
	521300 FREIGHT EXPENSE	47.47		1,286.62	
	521400 DATA PROCESSING EXPENSE	829.80		4,810.25	
	521500 PUBLICATION & PRINT EXP	37.17		5,507.50	
	522100 DUES & SUBSCRIPTION EXP			709.75	
	522200 CONFERENCE REGISTRATION	168.75		578.65	
	523100 UTILITIES EXPENSE			127.50	
	523600 INTEREST EXPENSE			128.84	
	524600 RENT EXPENSE-BUILDINGS	1,132.02		6,648.06	
	524744 EXHIBIT SPACE			233.75	
	524900 RENT EXP-DEPR SURCHARGE			1,373.98	
	527200 REP & MAINT-MOTOR VEHICL	23.59		824.29	
	527800 REP & MAINT-OTHER PROPER			3,450.00	
	531100 OFFICE SUPPLIES EXPENSE	23.54		1,090.43	
	532100 NON-CAPITALIZED EQUIP PU	70.74		235.47	
	534500 AGRICULTURAL SUPPLIES EX	6.70		6,437.42	
	534600 ED & RECREATIONAL SUP EX	40.88		1,032.74	
	534900 MISCELLANEOUS SUP EXP			6.40	
	534946 PROMOTIONAL SUPPLIES			5.01	
	534947 DATA PROCESSING SUPPLIES	201.29		362.03	
	537100 LABORATORY SUP EXP	267.77		1,809.30	
	537172 EQUIPMENT REPAIR PARTS			97.42	
	538100 VEHICLE & EQUIP SUP EXP			1,054.99	
	538182 GAS EXPENSE	904.86		3,416.25	
	538183 OIL EXPENSE	.85		57.70	
	541100 ACCTG & AUDITING SERVICES	456.80		456.80	
	545000 LABORATORY SERVICES			27,448.62	
	554900 OTHER CONTRACTUAL SERVICES	3,850.00		32,472.90	
	555200 SOFTWARE - NEW PURCHASES			760.74	
	556100 INSURANCE EXPENSE			3,722.54	
	559100 OTHER OPERATING EXP			12.75	
	Major Account 520000 Total	8,247.93		112,689.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	775.12		3,434.99	
	572100 COMMERCIAL TRANSPORTATIO	231.63		491.93	
	574500 PERSONAL VEHICLE MILEAGE	7.76		65.76	
	575100 MISC TRAVEL EXPENSE			23.75	
	Major Account 570000 Total	1,014.51		4,016.43	
Expenditures	580000 Capital Outlay				

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	580000 Capital Outlay				
	582401 LAB EQUIPMENT	41,600.00		41,600.00	
	583300 COMPUTER HARDWARE EQUIPMENT			1,887.68	
	584200 VEHICLES & VEHICLE EQ	15,722.45		15,722.45	
	Major Account 580000 Total	<u>57,322.45</u>		<u>59,210.13</u>	
	Fund 41860 Expenditures Total	<u>103,665.82</u>		<u>398,785.75</u>	
	Fund 41860 Total	<u>98,023.46</u>	<u>98,023.46</u>	<u>399,055.02</u>	<u>399,055.02</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,307.05-		48,348.72	
		139901 AR INVOICED (SYSTEM)			2,434.56	
		Fund 41900 Assets Total	3,307.05-		50,783.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19.52		19.52
		Fund 41900 Liabilities Total		19.52		19.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,947.40
		Fund 41900 Fund Equity Total				48,947.40
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				22,100.69
		Major Account 460000 Total				22,100.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		188.45		1,040.18
		Major Account 480000 Total		188.45		1,040.18
		Fund 41900 Revenues Total		188.45		23,140.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,617.79		11,870.74	
		511800 COMPENSATORY TIME PAID	1.69		12.19	
		512100 VACATION LEAVE EXPENSE	304.37		1,190.68	
		512200 SICK LEAVE EXPENSE	69.06		317.37	
		512300 HOLIDAY LEAVE EXPENSE	302.93		605.81	
		512500 FUNERAL LEAVE EXPENSE			38.13	
		515100 RETIREMENT PLANS EXPENSE	171.89		1,045.10	
		515200 OASDI EXPENSE	162.46		993.68	
		515400 LIFE & ACCIDENT INS EXP	.93		5.46	
		515500 HEALTH INSURANCE EXPENSE	443.19		2,705.05	
		516500 WORKERS COMP PREMIUMS			213.83	
		Major Account 510000 Total	3,074.31		18,998.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21.95		119.12	
		521200 COM EXPENSE - VOICE/DATA			12.17	
		521300 FREIGHT EXPENSE	2.08		2.08	
		521400 DATA PROCESSING EXPENSE			1.02	
		521500 PUBLICATION & PRINT EXP			16.25	
		522100 DUES & SUBSCRIPTION EXP			8.76	

Secure Version - Prior Month

As of December 31, 2005

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				
	522200 CONFERENCE REGISTRATION	14.49		14.49	
	524600 RENT EXPENSE-BUILDINGS	22.77		136.62	
	524900 RENT EXP-DEPR SURCHARGE			47.02	
	527200 REP & MAINT-MOTOR VEHICL	4.00		4.00	
	531100 OFFICE SUPPLIES EXPENSE	17.98		50.59	
	534500 AGRICULTURAL SUPPLIES EX	1.99		36.59	
	534800 CONST & MAINT SUP EXP			3.18	
	534948 AG SAMPLES			34.75	
	541100 ACCTG & AUDITING SERVICES	22.79		120.34	
	559100 OTHER OPERATING EXP			4.50	
	Major Account 520000 Total	108.05		611.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	26.79		220.90	
	571900 MEALS-ONE DAY TRAVEL			2.19	
	573100 STATE-OWNED TRANSPORT	286.69		1,369.66	
	574500 PERSONAL VEHICLE MILEAGE	19.18		96.24	
	575100 MISC TRAVEL EXPENSE			26.00	
	Major Account 570000 Total	332.66		1,714.99	
	Fund 41900 Expenditures Total	3,515.02		21,324.51	
	Fund 41900 Total	207.97	207.97	72,107.79	72,107.79

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	4,773.13-		11,979.48	
		112200 DEPOSITS WITH VENDORS			20.00	
		139901 AR INVOICED (SYSTEM)	1,001.23-		23,780.36	
		Fund 41920 Assets Total	5,774.36-		35,779.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8.72-		35.95
		215100 DUE TO FUND - SHORT TERM				10.87-
		Fund 41920 Liabilities Total		8.72-		25.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,341.02
		Fund 41920 Fund Equity Total				16,341.02
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				45,365.36
		Major Account 460000 Total				45,365.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		78.09		263.15
		Major Account 480000 Total		78.09		263.15
		Fund 41920 Revenues Total		78.09		45,628.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,832.01		13,035.40	
		512100 VACATION LEAVE EXPENSE	432.63		1,469.13	
		512200 SICK LEAVE EXPENSE	197.79		642.54	
		512300 HOLIDAY LEAVE EXPENSE	556.46		927.44	
		515100 RETIREMENT PLANS EXPENSE	300.90		1,203.44	
		515200 OASDI EXPENSE	290.79		1,162.88	
		515400 LIFE & ACCIDENT INS EXP	1.56		6.38	
		515500 HEALTH INSURANCE EXPENSE	735.71		2,942.76	
		516500 WORKERS COMP PREMIUMS			536.09	
		Major Account 510000 Total	5,347.85		21,926.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	167.51		462.86	
		521200 COM EXPENSE - VOICE/DATA			282.40	
		521290 COM EXPENSE - DATA ONLY			3.05	
		521400 DATA PROCESSING EXPENSE			13.02	
		521500 PUBLICATION & PRINT EXP			36.30	
		522100 DUES & SUBSCRIPTION EXP			1,404.00	



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				
	524600 RENT EXPENSE-BUILDINGS	29.78		178.68	
	524900 RENT EXP-DEPR SURCHARGE			61.48	
	527200 REP & MAINT-MOTOR VEHICL	.50		20.62	
	531100 OFFICE SUPPLIES EXPENSE			16.46	
	534500 AGRICULTURAL SUPPLIES EX			15.92	
	534947 DATA PROCESSING SUPPLIES			90.43	
	534948 AG SAMPLES	21.05		242.26	
	538100 VEHICLE & EQUIP SUP EXP			5.92	
	538182 GAS EXPENSE	104.67		279.82	
	538183 OIL EXPENSE			17.78	
	541100 ACCTG & AUDITING SERVICES	43.95		262.62	
	Major Account 520000 Total	<u>367.46</u>		<u>3,393.62</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	128.42		762.35	
	572100 COMMERCIAL TRANSPORTATIO			41.22	
	573100 STATE-OWNED TRANSPORT			.01	
	574500 PERSONAL VEHICLE MILEAGE			67.51	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total	<u>128.42</u>		<u>895.09</u>	
	Fund 41920 Expenditures Total	<u>5,843.73</u>		<u>26,214.77</u>	
	Fund 41920 Total	<u>69.37</u>	<u>69.37</u>	<u>61,994.61</u>	<u>61,994.61</u>

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	70,155.57		109,823.19	
		139901 AR INVOICED (SYSTEM)	37,574.93		42,216.28	
		Fund 41930 Assets Total	107,730.50		152,039.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		3,600.00-		
		Fund 41930 Liabilities Total		3,600.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,812.64
		Fund 41930 Fund Equity Total				67,812.64
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		214,702.07		341,173.48
		461500 OP GRANTS - STATE AGENCI				19,999.90
		Major Account 460000 Total		214,702.07		361,173.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		159.08		1,146.96
		Major Account 480000 Total		159.08		1,146.96
		Fund 41930 Revenues Total		214,861.15		362,320.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,954.93		44,522.65	
		512100 VACATION LEAVE EXPENSE	1,790.64		2,797.73	
		512200 SICK LEAVE EXPENSE	1,098.76		1,141.75	
		512300 HOLIDAY LEAVE EXPENSE	1,211.54		1,534.24	
		512500 FUNERAL LEAVE EXPENSE	344.73		387.71	
		515100 RETIREMENT PLANS EXPENSE	2,563.02		3,610.11	
		515200 OASDI EXPENSE	2,633.28		3,663.07	
		515400 LIFE & ACCIDENT INS EXP	16.71		21.46	
		515500 HEALTH INSURANCE EXPENSE	5,953.69		7,232.65	
		Major Account 510000 Total	47,567.30		64,911.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,193.58		2,279.76	
		521200 COM EXPENSE - VOICE/DATA	389.28		466.91	
		521290 COM EXPENSE - DATA ONLY	1.68		3.22	
		521400 DATA PROCESSING EXPENSE	10.20		10.20	
		521500 PUBLICATION & PRINT EXP	2,681.63		2,884.13	
		522200 CONFERENCE REGISTRATION	475.00		610.00	
		524700 RENT EXP-OTHER REAL PROP			430.60	

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				
	524744 EXHIBIT SPACE	300.00		300.00	
	526100 REP & MAINT-REAL PROPERT			2,125.45	
	527200 REP & MAINT-MOTOR VEHICL			70.00	
	531100 OFFICE SUPPLIES EXPENSE	6.98		215.04	
	532100 NON-CAPITALIZED EQUIP PU	557.58		4,366.58	
	532101 NON-CAPITAL COMPUTER EQUIP	3,781.19		3,781.19	
	534500 AGRICULTURAL SUPPLIES EX			42.18	
	534600 ED & RECREATIONAL SUP EX	1,248.75		1,248.75	
	534900 MISCELLANEOUS SUP EXP	31.96		31.96	
	534946 PROMOTIONAL SUPPLIES			534.23	
	537100 LABORATORY SUP EXP	946.70		946.70	
	538100 VEHICLE & EQUIP SUP EXP			237.91	
	541100 ACCTG & AUDITING SERVICES	496.45		1,317.44	
	542100 SOS TEMP SERV - PERSONNEL	11,852.25		11,852.25	
	543300 IT CONSULTING-OTHER	3,078.00		3,078.00	
	545000 LABORATORY SERVICES	1,113.54		1,113.54	
	546800 VETERINARY SERVICES	7,462.13		13,302.13	
	547100 EDUCATIONAL SERVICES			8,950.00	
	554900 OTHER CONTRACTUAL SERVICES	5,949.62		25,412.12	
	555200 SOFTWARE - NEW PURCHASES	6,018.54		7,158.54	
	559100 OTHER OPERATING EXP	1,014.00		1,014.00	
	Major Account 520000 Total	49,609.06		93,782.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,433.76		2,284.38	
	571600 MEALS-NOT TRAVEL STATUS			4,918.52	
	572100 COMMERCIAL TRANSPORTATION	451.90		1,724.22	
	573100 STATE-OWNED TRANSPORT	278.51		1,919.72	
	574500 PERSONAL VEHICLE MILEAGE			359.64	
	574600 CONTRACTUAL SERV - TRAVEL EX	1,230.00		11,963.50	
	575100 MISCELLANEOUS TRAVEL	54.00		80.00	
	Major Account 570000 Total	3,448.17		23,249.98	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			14,053.00	
	583300 COMPUTER HARDWARE EQUIPMENT	2,906.12		7,829.12	
	Major Account 580000 Total	2,906.12		21,882.12	
	Fund 41930 Expenditures Total	103,530.65		203,826.30	
Adjustments	800000 Adjustments				

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				
	865100 MISCELLANEOUS ADJUSTMENTS			74,267.21	
	Fund 41930 Adjustments Total			74,267.21	
	Fund 41930 Total	<u>211,261.15</u>	<u>211,261.15</u>	<u>430,132.98</u>	<u>430,132.98</u>

Agency Number 018 DEPT OF AGRICULTURE  
 Agency Division  
 Fund 41950 USDA ENTOMOLOGY SURVEY PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,798.70-		2,192.11	
		112200 DEPOSITS WITH VENDORS			1.00	
		Fund 41950 Assets Total	29,798.70-		2,193.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,420.00		1,420.00
		Fund 41950 Liabilities Total		1,420.00		1,420.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,456.40
		Fund 41950 Fund Equity Total				14,456.40
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				114,223.34
		Major Account 460000 Total				114,223.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		253.75		790.44
		Major Account 480000 Total		253.75		790.44
		Fund 41950 Revenues Total		253.75		115,013.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,350.64		15,854.12	
		512100 VACATION LEAVE EXPENSE			815.66	
		512200 SICK LEAVE EXPENSE	186.92		186.92	
		512300 HOLIDAY LEAVE EXPENSE	407.83		815.65	
		515100 RETIREMENT PLANS EXPENSE	220.55		1,296.42	
		515200 OASDI EXPENSE	217.28		1,303.69	
		515400 LIFE & ACCIDENT INS EXP	1.40		8.40	
		515500 HEALTH INSURANCE EXPENSE	263.66		1,581.96	
		516500 WORKERS COMP PREMIUMS			313.14	
		Major Account 510000 Total	3,648.28		22,175.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.34		1.02	
		531100 OFFICE SUPPLIES EXPENSE	69.31		265.24	
		532100 NON-CAPITALIZED EQUIP PU	1,420.00		1,420.00	
		534500 AGRICULTURAL SUPPLIES EX			439.46	
		534600 ED & RECREATIONAL SUP EX			265.54	
		534900 MISCELLANEOUS SUP EXP			1.29	
		541100 ACCTG & AUDITING SERVICES	84.52		84.52	
		554900 OTHER CONTRACTUAL SERVICES	26,250.00		70,868.00	

Agency Number 018 DEPT OF AGRICULTURE  
 Agency Division  
 Fund 41950 USDA ENTOMOLOGY SURVEY PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>27,824.17</u>		<u>73,345.07</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			600.42	
	572100 COMMERCIAL TRANSPORTATIO			327.29	
	575100 MISC TRAVEL EXPENSE			55.00	
	Major Account 570000 Total			<u>982.71</u>	
	Fund 41950 Expenditures Total	<u>31,472.45</u>		<u>96,503.74</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			32,193.33	
	Fund 41950 Adjustments Total			<u>32,193.33</u>	
	Fund 41950 Total	<u>1,673.75</u>	<u>1,673.75</u>	<u>130,890.18</u>	<u>130,890.18</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41970 USDA EXPORT MARKETING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	157.73		46,110.36	
	Fund 41970 Assets Total	157.73		46,110.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,311.95
	Fund 41970 Fund Equity Total				45,311.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		157.73		899.39
	Major Account 480000 Total		157.73		899.39
	Fund 41970 Revenues Total		157.73		899.39
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			100.98	
	Major Account 520000 Total			100.98	
	Fund 41970 Expenditures Total			100.98	
	Fund 41970 Total	157.73	157.73	46,211.34	46,211.34

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,974.23-		13,539.52	
	112200 DEPOSITS WITH VENDORS			331.00	
	132200 DUE FROM OTHER GOVERNMENT			37.26-	
	132218 DUE FROM GOVERNMENT	15.00		99.37	
	132900 NSF ITEMS SUSPENSE			138.00	
	139901 AR INVOICED (SYSTEM)	211.09		779.63	
	Fund 51810 Assets Total	1,748.14-		14,850.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		116.73		116.73
	214100 DEPOSITS				7,218.33
	Fund 51810 Liabilities Total		116.73		7,335.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,519.96
	Fund 51810 Fund Equity Total				6,519.96
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		31,227.29		188,560.49
	Major Account 470000 Total		31,227.29		188,560.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		128.89		688.68
	484500 REIMB NON-GOVT SOURCES				.07
	486600 CREDIT CARD CLEARING		2,567.28-		23.68-
	Major Account 480000 Total		2,438.39-		665.07
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				6,756.65
	Major Account 490000 Total				6,756.65
	Fund 51810 Revenues Total		28,788.90		195,982.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,743.36		106,355.94	
	512100 VACATION LEAVE EXPENSE	3,240.22		17,553.71	
	512200 SICK LEAVE EXPENSE	554.39		5,878.64	
	512300 HOLIDAY LEAVE EXPENSE	3,138.50		6,278.99	
	515100 RETIREMENT PLANS EXPENSE	1,695.42		10,162.44	
	515200 OASDI EXPENSE	1,661.12		9,967.31	
	515400 LIFE & ACCIDENT INS EXP	8.09		48.76	
	515500 HEALTH INSURANCE EXPENSE	2,387.42		14,325.05	
	516200 TUITION ASSISTANCE			78.00	



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			2,906.21	
	Major Account 510000 Total	28,428.52		173,555.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	324.92		1,580.18	
	521200 COM EXPENSE - VOICE/DATA			3,505.50	
	521290 COM EXPENSE - DATA ONLY			16.36	
	521300 FREIGHT EXPENSE			11.20	
	521400 DATA PROCESSING EXPENSE			1,740.65	
	521500 PUBLICATION & PRINT EXP	653.32		3,815.00	
	524600 RENT EXPENSE-BUILDINGS	125.73		729.93	
	524900 RENT EXP-DEPR SURCHARGE			249.52	
	527200 REP & MAINT-MOTOR VEHICL			22.00	
	527400 REP & MAINT-DATA PROC	758.60		2,543.60	
	531100 OFFICE SUPPLIES EXPENSE	220.46		2,456.98	
	532101 NON CAPITALIZED COMPUTER			1,611.00	
	534947 DATA PROCESSING SUPPLIES			1,157.82	
	541100 ACCTG & AUDITING SERVICES			1,144.12	
	559100 OTHER OPERATING EXP			287.11	
	Major Account 520000 Total	2,083.03		20,870.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	142.22		191.82	
	573100 STATE-OWNED TRANSPORT			317.69	
	574500 PERSONAL VEHICLE MILEAGE			51.44	
	Major Account 570000 Total	142.22		560.95	
	Fund 51810 Expenditures Total	30,653.77		194,986.97	
	Fund 51810 Total	28,905.63	28,905.63	209,837.23	209,837.23

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	142,994.85-		3,823,686.52	
		112200 DEPOSITS WITH VENDORS			28.36	
		132200 DUE FROM OTHER GOVERNMENT	30.72-		39.96	
		Fund 21910 Assets Total	143,025.57-		3,823,754.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,160.39-		348.04
		Fund 21910 Liabilities Total		7,160.39-		348.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,874,194.87
		Fund 21910 Fund Equity Total				2,874,194.87
Revenues	450000	Taxes				
		455101 ASSET ASSESSMENT		46,054.36		2,070,695.10
		Major Account 450000 Total		46,054.36		2,070,695.10
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		358.50		960.50
		474122 PERSONAL LOAN LICENSE				100.00
		474123 SALE OF CHECKS		1,000.00		5,750.00
		474124 PLEDGED SECURITIES		5,760.00		5,850.00
		474126 CHARTER FEES		3,475.00		5,975.00
		474127 APPLICATION FEES				6,000.00
		474128 LOCATION TELLER APPLI		750.00		3,000.00
		474129 ARTICLES & BYLAWS		100.00		215.00
		474132 CHANGE OF CONTROL		500.00		1,500.00
		474141 SALES FINANCE LICENSE				28,500.00
		474142 INSTALLMENT LOAN LIC		500.00		1,000.00
		474143 DDS LICENSE		1,000.00		7,150.00
		474144 DDS BRANCH				2,400.00
		474152 MORT BANKERS LIC FEE		11,000.00		37,400.00
		475121 EXECUTIVE OFFICERS LIC		12,570.00		17,620.00
		475122 LOAN OFFICERS LICENSE		835.00		1,010.00
		475131 LOAN BROKER				100.00
		475200 EXAMINATION FEES		68,697.50		490,766.25
		Major Account 470000 Total		106,546.00		615,296.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,502.08		58,214.92
		484500 REIMB NON-GOVT SOURCES		4,130.94		72,955.17

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		17,633.02		131,170.09
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY		23.09		728.97
	Major Account 490000 Total		23.09		728.97
	Fund 21910 Revenues Total		170,256.47		2,817,890.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	148,975.35		968,787.79	
	511300 OVERTIME PAYMENTS	1,372.53		9,926.97	
	511700 EMPLOYEE BONUSES	500.00		3,825.00	
	511800 COMPENSATORY TIME PAID	234.62		1,263.90	
	512100 VACATION LEAVE EXPENSE	13,443.68		99,391.82	
	512200 SICK LEAVE EXPENSE	3,593.85		28,416.16	
	512300 HOLIDAY LEAVE EXPENSE	26,373.58		52,901.97	
	512500 FUNERAL LEAVE EXPENSE	533.36		533.36	
	515100 RETIREMENT PLANS EXPENSE	13,527.28		80,652.13	
	515200 OASDI EXPENSE	14,223.82		84,626.74	
	515400 LIFE & ACCIDENT INS EXP	60.01		355.89	
	515500 HEALTH INSURANCE EXPENSE	23,798.76		139,147.30	
	516300 EMPLOYEE ASSISTANCE PRO			639.52	
	516400 UNEMPLOYM COMP INS EXP			800.80	
	516500 WORKERS COMP PREMIUMS			11,737.14	
	Major Account 510000 Total	246,636.84		1,483,006.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,031.33		7,519.43	
	521200 COM EXPENSE - VOICE/DATA	1,848.51		13,081.79	
	521290 COM EXPENSE - DATA ONLY	1,694.45		1,737.34	
	521300 FREIGHT EXPENSE	147.98		987.52	
	521400 DATA PROCESSING EXPENSE	391.95		3,082.09	
	521500 PUBLICATION & PRINT EXP	1,010.24		5,891.54	
	521900 AWARDS EXPENSE			162.65	
	522100 DUES & SUBSCRIPTION EXP	2,882.05		39,677.41	
	522200 CONFERENCE REGISTRATION			21,951.30	
	522500 EMPLOYEE MOVING EXPENSE			6,430.40	
	523100 UTILITIES EXPENSE			180.19	
	524600 RENT EXPENSE-BUILDINGS	13,271.87		77,767.04	
	524700 RENT EXP-OTHER REAL PROP			577.75	
	525100 RENT EXP-OFFICE EQUIP			414.90	

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				
	527100 REP & MAINT-OFFICE EQUIP			192.40	
	527400 REP & MAINT-DATA PROC			154.00	
	531100 OFFICE SUPPLIES EXPENSE	2,406.92		8,652.46	
	532100 NON-CAPITALIZED EQUIP PU	195.88		3,306.67	
	533900 FOOD EXPENSE	11.80		1,002.73	
	534600 ED & RECREATIONAL SUP EX	4,193.13		22,990.41	
	534900 MISCELLANEOUS SUP EXP			2.10	
	541100 ACCTG & AUDITING SERVICES			4,669.46	
	541500 LEGAL SERVICES EXPENSE	11.25		342.75	
	541700 LEGAL RELATED EXPENSE	1,011.43		5,404.50	
	542100 SOS TEMP SERV - PERSONNEL	1,637.05		6,646.83	
	543500 MGT CONSULTANT SERVICES			6,658.50	
	554900 OTHER CONTRACTUAL SERVICE	212.60		897.05	
	555200 SOFTWARE - NEW PURCHASES			4,218.96	
	556100 INSURANCE EXPENSE			64.29	
	559100 OTHER OPERATING EXP	800.52		2,986.99	
	Major Account 520000 Total	33,735.36		247,651.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,149.42		44,703.78	
	571600 MEALS-NOT TRAVEL STATUS	11.80		1,559.21	
	571900 MEALS-ONE DAY TRAVEL	8.42		120.55	
	572100 COMMERCIAL TRANSPORTATIO	1,584.60		8,196.65	
	573100 STATE-OWNED TRANSPORT	324.30		3,763.54	
	574500 PERSONAL VEHICLE MILEAGE	13,310.51		62,397.04	
	575100 MISC TRAVEL EXPENSE	258.15		1,226.12	
	Major Account 570000 Total	21,647.20		121,966.89	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			1,268.80	
	583300 COMPUTER HARDWARE EQUIPME	4,102.25		14,507.87	
	583600 COMMUN. & ELECTRONIC EQ			277.48	
	Major Account 580000 Total	4,102.25		16,054.15	
	Fund 21910 Expenditures Total	306,121.65		1,868,678.98	
	Fund 21910 Total	163,096.08	163,096.08	5,692,433.82	5,692,433.82

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,280,041.52		5,811,576.42	
		112200 DEPOSITS WITH VENDORS			2,556.28	
		132900 NSF ITEMS SUSPENSE	400.00		1,020.00	
		139901 AR INVOICED (SYSTEM)	5,417.18		17,017.18	
		Fund 21920 Assets Total	1,285,858.70		5,832,169.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		746.60-		93.50
		Fund 21920 Liabilities Total		746.60-		93.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,557,475.66
		Fund 21920 Fund Equity Total				8,557,475.66
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		7.50		39.00
		474112 SECURITIES REGIS		1,266,696.71		5,172,995.06
		475112 BROKER-DEALER		8,500.00		38,755.61
		475113 BROKER-DEALER AGENT		55,360.00		354,040.00
		475114 AGENT MASS TRANSFER		20,400.00		30,520.00
		475115 INVESTMENT ADVISER		2,200.00		11,000.00
		475116 INVESTMENT ADVISER AGENT		1,920.00		13,760.00
		475117 PRIVATE OFFERING FEE		6,200.00		35,600.00
		475118 59-1722 EXEMPTION FEE		1,400.00		10,200.00
		475119 S-AMP FEES		200.00		600.00
		475130 ISSUER-DEALER		320.00		860.00
		475134 NEBRASKA SECURITES EXAM				15.00
		Major Account 470000 Total		1,363,204.21		5,668,384.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,392.93		144,598.61
		484500 REIMB NON-GOVT SOURCES				204.08
		Major Account 480000 Total		14,392.93		144,802.69
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				8,000,000.00-
		Major Account 490000 Total				8,000,000.00-
		Fund 21920 Revenues Total		1,377,597.14		2,186,812.64-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,814.43		285,733.14	
		511300 OVERTIME PAYMENTS	285.86		1,697.28	

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				
	511700 EMPLOYEE BONUSES			875.00	
	511800 COMPENSATORY TIME PAID	50.86		451.75	
	512100 VACATION LEAVE EXPENSE	2,535.59		21,375.38	
	512200 SICK LEAVE EXPENSE	1,002.71		11,880.62	
	512300 HOLIDAY LEAVE EXPENSE	7,653.53		16,221.14	
	512500 FUNERAL LEAVE EXPENSE	354.50		582.88	
	515100 RETIREMENT PLANS EXPENSE	3,680.37		22,249.29	
	515200 OASDI EXPENSE	3,975.24		24,219.29	
	515400 LIFE & ACCIDENT INS EXP	21.19		129.91	
	515500 HEALTH INSURANCE EXPENSE	8,392.42		50,145.80	
	516300 EMPLOYEE ASSISTANCE PRO			229.73	
	516400 UNEMPLOYM COMP INS EXP			655.20	
	516500 WORKERS COMP PREMIUMS			3,371.86	
	Major Account 510000 Total	71,766.70		439,818.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	414.51		1,689.52	
	521200 COM EXPENSE - VOICE/DATA	985.16		6,614.20	
	521290 COM EXPENSE - DATA ONLY	1,129.63		1,158.22	
	521300 FREIGHT EXPENSE			548.76	
	521400 DATA PROCESSING EXPENSE	261.30		2,068.67	
	521500 PUBLICATION & PRINT EXP	4.38		948.38	
	521900 AWARDS EXPENSE			37.60	
	522100 DUES & SUBSCRIPTION EXP	848.50		1,425.75	
	522200 CONFERENCE REGISTRATION			1,099.20	
	524600 RENT EXPENSE-BUILDINGS	4,396.33		24,662.34	
	524700 RENT EXP-OTHER REAL PROP			601.25	
	525100 RENT EXP-OFFICE EQUIP			89.10	
	525500 RENT EXP-OTHER PERS PROP			191.85	
	527100 REP & MAINT-OFFICE EQUIP			178.38	
	527400 REP & MAINT-DATA PROC			102.68	
	531100 OFFICE SUPPLIES EXPENSE	581.76		4,304.78	
	532100 NON-CAPITALIZED EQUIP PU			1,199.52	
	533900 FOOD EXPENSE			15.59	
	534600 ED & RECREATIONAL SUP EX	4,500.36		13,723.50	
	534900 MISCELLANEOUS SUP EXP			1,042.25	
	541100 ACCTG & AUDITING SERVICES			1,503.66	
	541700 LEGAL RELATED EXPENSE	1,005.19		6,107.43	
	542100 SOS TEMP SERV - PERSONNEL	3,228.29		7,327.25	
	543500 MGT CONSULTANT SERVICES			2,991.50	

Secure Version - Prior Month

As of December 31, 2005

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICE	173.95		1,235.15	
	555200 SOFTWARE - NEW PURCHASES			602.50	
	556100 INSURANCE EXPENSE			27.55	
	556300 SURETY & NOTARY BONDS	40.00		40.00	
	559100 OTHER OPERATING EXP	1,437.67		5,223.54	
	Major Account 520000 Total	19,007.03		86,760.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			903.59	
	571600 MEALS-NOT TRAVEL STATUS			391.45	
	572100 COMMERCIAL TRANSPORTATIO			78.36	
	574500 PERSONAL VEHICLE MILEAGE	146.11		1,547.95	
	575100 MISC TRAVEL EXPENSE			42.00	
	Major Account 570000 Total	146.11		2,963.35	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			317.20	
	583300 COMPUTER HARDWARE EQUIPME	72.00		8,542.71	
	583600 COMMUN. & ELECTRONIC EQ			184.99	
	Major Account 580000 Total	72.00		9,044.90	
	Fund 21920 Expenditures Total	90,991.84		538,586.64	
	Fund 21920 Total	1,376,850.54	1,376,850.54	6,370,756.52	6,370,756.52

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21930 BANKING CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,500.00		2,500.00	
	Fund 21930 Assets Total	<u>2,500.00</u>		<u>2,500.00</u>	
Revenues	480000 Revenues - Miscellaneous				
	486200 CONTRIBUTIONS		2,500.00		2,500.00
	Major Account 480000 Total		<u>2,500.00</u>		<u>2,500.00</u>
	Fund 21930 Revenues Total		<u>2,500.00</u>		<u>2,500.00</u>
	Fund 21930 Total	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>



Agency Number 019 DEPT OF BANKING

Agency Division

Fund 61910 FIRST INVESTORS INC SETTLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT 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	1,429.53		40,278.06	
	Fund 22000 Assets Total	1,429.53		40,278.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,265.86
	Fund 22000 Fund Equity Total				10,265.86
Revenues	470000 Revenues - Sales & Charges				
	471101 PUBLIC WATER		1,300.00		15,745.00
	Major Account 470000 Total		1,300.00		15,745.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		129.53		881.55
	Major Account 480000 Total		129.53		881.55
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				43,025.97
	493200 OPERATING TRANSFERS OUT				29,519.07-
	Major Account 490000 Total				13,506.90
	Fund 22000 Revenues Total		1,429.53		30,133.45
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			121.25	
	Major Account 570000 Total			121.25	
	Fund 22000 Expenditures Total			121.25	
	Fund 22000 Total	1,429.53	1,429.53	40,399.31	40,399.31

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	45,809.51		645,272.90	
		132216 DUE FROM OTHER GOV-WELL DRILLE	29,670.00-		52,960.00-	
		139901 AR INVOICED (SYSTEM)	840.00		1,143.00	
		Fund 22001 Assets Total	16,979.51		593,455.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		188.02-		1,374.73
		Fund 22001 Liabilities Total		188.02-		1,374.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				458,899.52
		Fund 22001 Fund Equity Total				458,899.52
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				185,900.00
		475100 REGISTRATION / LICENSE F		25,890.00		33,516.00
		475200 EXAMINATION FEES		429.25		2,420.25
		Major Account 470000 Total		26,319.25		221,836.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,015.03		10,088.62
		484500 REIMB NON-GOVT SOURCES				1,200.00
		Major Account 480000 Total		2,015.03		11,288.62
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				49,322.64-
		Major Account 490000 Total				49,322.64-
		Fund 22001 Revenues Total		28,334.28		183,802.23
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			183.91	
		521500 PUBLICATION & PRINT EXP			256.44	
		522100 DUES & SUBSCRIPTION EXP	275.00		512.50	
		522200 CONFERENCE REGISTRATION			330.00	
		522800 E-COMMERCE OPER EXP			4,246.00	
		524700 RENT EXP-OTHER REAL PROP	780.00		1,330.00	
		527100 REP & MAINT-OFFICE EQUIP			240.42	
		527200 REP & MAINT-MOTOR VEHICL			347.05	
		527800 REP & MAINT-OTHER PROPER			2,250.50	
		532100 NON-CAPITALIZED EQUIP PU			1,049.23	
		534900 MISCELLANEOUS SUP EXP			786.62	
		537100 LABORATORY SUP EXP			1,204.40	

Secure Version - Prior Month

As of December 31, 2005

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				
	542500 ENG & ARCH SERVICES			742.00	
	545000 LABORATORY SERVICES	7,563.82		7,582.82	
	547100 EDUCATIONAL SERVICES			1,995.00	
	554900 OTHER CONTRACTUAL SERVICES			19,640.92	
	Major Account 520000 Total	<u>8,618.82</u>	<u></u>	<u>42,697.81</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	906.63		3,458.56	
	571600 MEALS-NOT TRAVEL STATUS	40.00		40.00	
	572100 COMMERCIAL TRANSPORTATIO	1,242.40		1,973.61	
	574500 PERSONAL VEHICLE MILEAGE	358.90		1,912.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP			538.52	
	Major Account 570000 Total	<u>2,547.93</u>	<u></u>	<u>7,922.77</u>	<u></u>
	Fund 22001 Expenditures Total	<u>11,166.75</u>	<u></u>	<u>50,620.58</u>	<u></u>
	Fund 22001 Total	<u>28,146.26</u>	<u>28,146.26</u>	<u>644,076.48</u>	<u>644,076.48</u>

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>
Assets	100000	Assets				
		111100 GENERAL CASH	20,179.18-		374,221.63	
		Fund 22002 Assets Total	20,179.18-		374,221.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,041.05-		53.00
		Fund 22002 Liabilities Total		2,041.05-		53.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				477,472.87
		Fund 22002 Fund Equity Total				477,472.87
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				44.11
		Major Account 470000 Total				44.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,406.46		8,956.43
		484500 REIMB NON-GOVT SOURCES		12,022.51		87,265.66
		Major Account 480000 Total		13,428.97		96,222.09
		Fund 22002 Revenues Total		13,428.97		96,266.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,600.67		59,846.29	
		511800 COMPENSATORY TIME PAID			324.52	
		512100 VACATION LEAVE EXPENSE	567.53		3,686.29	
		512200 SICK LEAVE EXPENSE	1,325.65		3,632.99	
		512300 HOLIDAY LEAVE EXPENSE	2,081.37		3,925.88	
		515100 RETIREMENT PLANS EXPENSE	1,125.59		5,333.62	
		515200 OASDI EXPENSE	884.87		4,692.80	
		515400 LIFE & ACCIDENT INS EXP	4.14		20.56	
		515500 HEALTH INSURANCE EXPENSE	555.82		3,342.19	
		Major Account 510000 Total	17,145.64		84,805.14	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			.75	
		521500 PUBLICATION & PRINT EXP	787.30		871.30	
		522100 DUES & SUBSCRIPTION EXP			42.50	
		522200 CONFERENCE REGISTRATION			2,340.00	
		527200 REP & MAINT-MOTOR VEHICL			284.22	
		531100 OFFICE SUPPLIES EXPENSE			339.50	
		532100 NON-CAPITALIZED EQUIP PU			169.68	
		534600 ED & RECREATIONAL SUP EX			17.00	

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>
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP			489.91	
	539100 INDIRECT COST ALLOWANCE	4,758.88		74,737.81	
	542500 ENG & ARCH SERVICES			742.00	
	543500 MGT CONSULTANT SERVICES			3,803.25	
	545000 LABORATORY SERVICES	7,563.83		7,563.83	
	547100 EDUCATIONAL SERVICES			9,965.87	
	547906 VERIFICATIONS			10.00	
	554900 OTHER CONTRACTUAL SERVICES			12,832.03	
	Major Account 520000 Total	13,110.01		114,209.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	679.98		6,158.72	
	572100 COMMERCIAL TRANSPORTATIO			1,367.23	
	574500 PERSONAL VEHICLE MILEAGE	631.47		1,849.07	
	574700 VOLUNTEER TRAVEL EXPENSES			60.00	
	575100 MISC TRAVEL EXPENSE			96.50	
	Major Account 570000 Total	1,311.45		9,531.52	
	Fund 22002 Expenditures Total	31,567.10		208,546.31	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			8,975.87-	
	Fund 22002 Adjustments Total			8,975.87-	
	Fund 22002 Total	11,387.92	11,387.92	573,792.07	573,792.07

Agency Number 020 HHS SYSTEM - REG & 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	22,389.42		170,000.56	
	139901 AR INVOICED (SYSTEM)	803.00-		2,564.00	
	Fund 22003 Assets Total	<u>21,586.42</u>		<u>172,564.56</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				109,251.68
	Fund 22003 Fund Equity Total				<u>109,251.68</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				20.00
	475100 REGISTRATION / LICENSE F		4,042.00		13,818.00
	475200 EXAMINATION FEES		17,057.00		47,114.00
	Major Account 470000 Total		<u>21,099.00</u>		<u>60,952.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		487.42		2,360.88
	Major Account 480000 Total		<u>487.42</u>		<u>2,360.88</u>
	Fund 22003 Revenues Total		<u>21,586.42</u>		<u>63,312.88</u>
	Fund 22003 Total	<u>21,586.42</u>	<u>21,586.42</u>	<u>172,564.56</u>	<u>172,564.56</u>

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	5,173.59		126,005.45	
	Fund 22010 Assets Total	5,173.59		126,005.45	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		9,458.26		9,458.26
	Fund 22010 Liabilities Total		9,458.26		9,458.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				91,558.57
	Fund 22010 Fund Equity Total				91,558.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		403.59		2,039.38
	484100 OPERATING DONATIONS & CO		4,770.00		32,407.50
	Major Account 480000 Total		5,173.59		34,446.88
	Fund 22010 Revenues Total		5,173.59		34,446.88
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	9,458.26		9,458.26	
	Major Account 520000 Total	9,458.26		9,458.26	
	Fund 22010 Expenditures Total	9,458.26		9,458.26	
	Fund 22010 Total	14,631.85	14,631.85	135,463.71	135,463.71



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	1,493.98-		81,286.53	
		Fund 22012 Assets Total	1,493.98-		81,286.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				134,668.26
		Fund 22012 Fund Equity Total				134,668.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		290.65		2,067.16
		Major Account 480000 Total		290.65		2,067.16
		Fund 22012 Revenues Total		290.65		2,067.16
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			334.51	
		522200 CONFERENCE REGISTRATION			410.00	
		542100 SOS TEMP SERV - PERSONNEL	1,784.63		11,371.80	
		545000 LABORATORY SERVICES			42,696.70	
		554900 OTHER CONTRACTUAL SERVICES			580.88	
		Major Account 520000 Total	1,784.63		55,393.89	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			55.00	
		Major Account 570000 Total			55.00	
		Fund 22012 Expenditures Total	1,784.63		55,448.89	
		Fund 22012 Total	290.65	290.65	136,735.42	136,735.42

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22013 CISM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15.38		4,496.52	
	Fund 22013 Assets Total	15.38		4,496.52	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				15,000.00
	Fund 22013 Liabilities Total				15,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,591.13-
	Fund 22013 Fund Equity Total				10,591.13-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.38		87.65
	Major Account 480000 Total		15.38		87.65
	Fund 22013 Revenues Total		15.38		87.65
	Fund 22013 Total	15.38	15.38	4,496.52	4,496.52

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	.37		106.90	
	Fund 22014 Assets Total	.37		106.90	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				50,000.00
	Fund 22014 Liabilities Total				50,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,895.55-
	Fund 22014 Fund Equity Total				49,895.55-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.37		2.45
	Major Account 480000 Total		.37		2.45
	Fund 22014 Revenues Total		.37		2.45
	Fund 22014 Total	.37	.37	106.90	106.90

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22015 AIDS SURVEILLANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.05		14.80	
		Fund 22015 Assets Total	.05		14.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14.50
		Fund 22015 Fund Equity Total				14.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.05		.30
		Major Account 480000 Total		.05		.30
		Fund 22015 Revenues Total		.05		.30
		Fund 22015 Total	.05	.05	14.80	14.80

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	14.11		8,363.42	
		Fund 22016 Assets Total	14.11		8,363.42	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				8,000.00
		Fund 22016 Liabilities Total				8,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				65.92
		Fund 22016 Fund Equity Total				65.92
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				1,345.37
		Major Account 460000 Total				1,345.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41.85		415.65
		Major Account 480000 Total		41.85		415.65
		Fund 22016 Revenues Total		41.85		1,761.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4.96		126.86	
		512100 VACATION LEAVE EXPENSE			28.23	
		512200 SICK LEAVE EXPENSE			9.66	
		512300 HOLIDAY LEAVE EXPENSE			8.25	
		515100 RETIREMENT PLANS EXPENSE			13.38	
		515200 OASDI EXPENSE	2.04		10.29	
		515400 LIFE & ACCIDENT INS EXP			.06	
		515500 HEALTH INSURANCE EXPENSE			22.01	
		Major Account 510000 Total	2.92		218.74	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	30.66		164.98	
		Major Account 520000 Total	30.66		164.98	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			297.00	
		Major Account 570000 Total			297.00	
		Fund 22016 Expenditures Total	27.74		680.72	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			782.80	
		Fund 22016 Adjustments Total			782.80	

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>
Adjustments	800000 Adjustments				
	Fund 22016 Total	<u>41.85</u>	<u>41.85</u>	<u>9,826.94</u>	<u>9,826.94</u>

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	51.48		15,048.88	
	139901 AR INVOICED (SYSTEM)			19,000.00	
	Fund 22017 Assets Total	<u>51.48</u>		<u>34,048.88</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,241.89
	Fund 22017 Fund Equity Total				<u>34,241.89</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.48		274.49
	Major Account 480000 Total		<u>51.48</u>		<u>274.49</u>
	Fund 22017 Revenues Total		<u>51.48</u>		<u>274.49</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			467.50	
	Major Account 520000 Total			<u>467.50</u>	
	Fund 22017 Expenditures Total			<u>467.50</u>	
	Fund 22017 Total	<u>51.48</u>	<u>51.48</u>	<u>34,516.38</u>	<u>34,516.38</u>

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22018 DEQ GROUND WATER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9.05		2,645.80	
	Fund 22018 Assets Total	9.05		2,645.80	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				30,000.00
	Fund 22018 Liabilities Total				30,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,405.79-
	Fund 22018 Fund Equity Total				27,405.79-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.05		51.59
	Major Account 480000 Total		9.05		51.59
	Fund 22018 Revenues Total		9.05		51.59
	Fund 22018 Total	9.05	9.05	2,645.80	2,645.80



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	1,354.19		39,362.60	
		139901 AR INVOICED (SYSTEM)	3,000.00		14,381.00	
		Fund 22024 Assets Total	1,645.81		53,743.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				130,498.83
		Fund 22024 Fund Equity Total				130,498.83
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				17,381.00
		Major Account 460000 Total				17,381.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		228.34		2,190.30
		Major Account 480000 Total		228.34		2,190.30
		Fund 22024 Revenues Total		228.34		19,571.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	478.05		5,620.84	
		511800 COMPENSATORY TIME PAID			29.95	
		512100 VACATION LEAVE EXPENSE	132.89		802.65	
		512200 SICK LEAVE EXPENSE	73.32		161.32	
		512300 HOLIDAY LEAVE EXPENSE	109.98		322.65	
		515100 RETIREMENT PLANS EXPENSE	59.49		519.51	
		515200 OASDI EXPENSE	57.92		500.95	
		515400 LIFE & ACCIDENT INS EXP	.36		3.19	
		515500 HEALTH INSURANCE EXPENSE	164.79		1,087.59	
		Major Account 510000 Total	1,076.80		9,048.65	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			2,001.47	
		534600 ED & RECREATIONAL SUP EX			55.20	
		539100 INDIRECT COST ALLOWANCE	797.35		3,188.74	
		543200 IT CONSULTING-HW/SW SUPP			1,725.00	
		543500 MGT CONSULTANT SERVICES			55,079.00	
		554900 OTHER CONTRACTUAL SERVICES			24,917.00	
		555200 SOFTWARE - NEW PURCHASES			311.47	
		Major Account 520000 Total	797.35		87,277.88	
		Fund 22024 Expenditures Total	1,874.15		96,326.53	
		Fund 22024 Total	228.34	228.34	150,070.13	150,070.13

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22025 BIRTH DEFECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.71		793.09	
	Fund 22025 Assets Total	<u>2.71</u>		<u>793.09</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				777.63
	Fund 22025 Fund Equity Total				<u>777.63</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.71		15.46
	Major Account 480000 Total		<u>2.71</u>		<u>15.46</u>
	Fund 22025 Revenues Total		<u>2.71</u>		<u>15.46</u>
	Fund 22025 Total	<u>2.71</u>	<u>2.71</u>	<u>793.09</u>	<u>793.09</u>

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	609.61-		56,343.82	
	Fund 22026 Assets Total	609.61-		56,343.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,781.51
	Fund 22026 Fund Equity Total				26,781.51
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				56,614.00
	Major Account 460000 Total				56,614.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		196.28		812.77
	Major Account 480000 Total		196.28		812.77
	Fund 22026 Revenues Total		196.28		57,426.77
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	805.89		2,688.47	
	543500 MGT CONSULTANT SERVICES			566.00	
	554900 OTHER CONTRACTUAL SERVICES			24,609.99	
	Major Account 520000 Total	805.89		27,864.46	
	Fund 22026 Expenditures Total	805.89		27,864.46	
	Fund 22026 Total	196.28	196.28	84,208.28	84,208.28

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	9.56		2,793.95	
	Fund 22027 Assets Total	9.56		2,793.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				308.73
	Fund 22027 Fund Equity Total				308.73
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,500.00
	Major Account 470000 Total				2,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.56		29.22
	Major Account 480000 Total		9.56		29.22
	Fund 22027 Revenues Total		9.56		2,529.22
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			44.00	
	Major Account 520000 Total			44.00	
	Fund 22027 Expenditures Total			44.00	
	Fund 22027 Total	9.56	9.56	2,837.95	2,837.95

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG &amp; LIC

Agency Division

Fund 22029 CANCER REGISTRY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,011.37		8,148.28	
	Fund 22029 Assets Total	5,011.37		8,148.28	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		3,000.00		3,000.00
	Fund 22029 Liabilities Total		3,000.00		3,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,718.61
	Fund 22029 Fund Equity Total				5,718.61
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		5,000.00		5,000.00
	Major Account 460000 Total		5,000.00		5,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.37		105.11
	Major Account 480000 Total		11.37		105.11
	Fund 22029 Revenues Total		5,011.37		5,105.11
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	3,000.00		3,000.00	
	547100 EDUCATIONAL SERVICES			2,625.00	
	Major Account 520000 Total	3,000.00		5,625.00	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			50.44	
	Major Account 570000 Total			50.44	
	Fund 22029 Expenditures Total	3,000.00		5,675.44	
	Fund 22029 Total	8,011.37	8,011.37	13,823.72	13,823.72

Agency Number 020 HHS SYSTEM - REG & 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	10,184.25		1,771,162.06	
		132100 DUE FROM OTHER FUNDS	15,000.00		65,000.00	
		139901 AR INVOICED (SYSTEM)	96.19-			
		Fund 22030 Assets Total	25,088.06		1,836,162.06	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		10,532.40		19,420.00
		211900 AAI DUE TO VENDOR (SYSTE		1.05		294.95
		Fund 22030 Liabilities Total		10,533.45		19,714.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,770,074.50
		Fund 22030 Fund Equity Total				1,770,074.50
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		65,236.00		497,139.10
		Major Account 470000 Total		65,236.00		497,139.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,035.98		35,105.86
		Major Account 480000 Total		6,035.98		35,105.86
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				52,561.43
		493200 OPERATING TRANSFERS OUT				52,354.97-
		Major Account 490000 Total				206.46
		Fund 22030 Revenues Total		71,271.98		532,451.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,768.02		109,168.18	
		511300 OVERTIME PAYMENTS	289.82		2,062.64	
		511800 COMPENSATORY TIME PAID	75.28		158.19	
		512100 VACATION LEAVE EXPENSE	1,349.66		8,759.31	
		512200 SICK LEAVE EXPENSE	639.85		3,988.78	
		512300 HOLIDAY LEAVE EXPENSE	2,886.34		6,071.60	
		515100 RETIREMENT PLANS EXPENSE	1,441.48		8,754.07	
		515200 OASDI EXPENSE	1,545.73		9,347.70	
		515400 LIFE & ACCIDENT INS EXP	10.73		64.25	
		515500 HEALTH INSURANCE EXPENSE	3,002.77		19,820.88	
		Major Account 510000 Total	27,009.68		168,195.60	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	65.72		100.38	
	521500 PUBLICATION & PRINT EXP	536.00		1,760.13	
	522100 DUES & SUBSCRIPTION EXP	370.83		406.83	
	522200 CONFERENCE REGISTRATION	410.00		2,435.00	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	525100 RENT EXP-OFFICE EQUIP			25.00	
	527200 REP & MAINT-MOTOR VEHICL			707.20	
	527400 REP & MAINT-DATA PROC			79.98	
	531100 OFFICE SUPPLIES EXPENSE			11.68	
	532100 NON-CAPITALIZED EQUIP PU	162.16		339.74	
	533900 FOOD EXPENSE			296.88	
	534600 ED & RECREATIONAL SUP EX	305.00		305.00	
	534900 MISCELLANEOUS SUP EXP			46.00	
	538100 VEHICLE & EQUIP SUP EXP	30.19			
	542100 SOS TEMP SERV - PERSONNEL	1,616.29		11,791.91	
	543100 IT CONSULTING-APPLICATIONS			87,550.00	
	543200 IT CONSULTING-HW/SW SUPP			44,480.00	
	543500 MGT CONSULTANT SERVICES	15,000.00		49,100.00	
	547100 EDUCATIONAL SERVICES	9,595.00		48,257.32	
	556100 INSURANCE EXPENSE	475.00		475.00	
	Major Account 520000 Total	28,566.19		248,318.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	858.25		6,991.63	
	571600 MEALS-NOT TRAVEL STATUS			582.17	
	571900 MEALS-ONE DAY TRAVEL			27.17	
	572100 COMMERCIAL TRANSPORTATIO			921.49	
	574500 PERSONAL VEHICLE MILEAGE	283.25		620.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP			23,894.51	
	574700 VOLUNTEER TRAVEL EXPENSES			116.00	
	575100 MISC TRAVEL EXPENSE			116.75	
	Major Account 570000 Total	1,141.50		33,270.32	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,948.30		22,346.54	
	595100 CONTRACTUAL AID	3,948.30		3,948.30	
	Major Account 590000 Total			26,294.84	
	Fund 22030 Expenditures Total	56,717.37		476,078.81	
Adjustments	800000 Adjustments				

Agency Number 020 HHS SYSTEM - REG & 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>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			10,000.00	
	Fund 22030 Adjustments Total			10,000.00	
	Fund 22030 Total	<u>81,805.43</u>	<u>81,805.43</u>	<u>2,322,240.87</u>	<u>2,322,240.87</u>



Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22033 NE CENTER FOR NURSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	389.79		113,953.31	
		Fund 22033 Assets Total	389.79		113,953.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,143.52
		Fund 22033 Fund Equity Total				32,143.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		389.79		1,809.79
		Major Account 480000 Total		389.79		1,809.79
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				80,000.00
		Major Account 490000 Total				80,000.00
		Fund 22033 Revenues Total		389.79		81,809.79
		Fund 22033 Total	389.79	389.79	113,953.31	113,953.31

Agency Number 020 HHS SYSTEM - REG & LIC

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	8,124.18		209,593.46	
		139901 AR INVOICED (SYSTEM)	8.00		18.00	
		Fund 22034 Assets Total	8,116.18		209,611.46	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				250,000.00
		Fund 22034 Liabilities Total				250,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				131,837.86
		Fund 22034 Fund Equity Total				131,837.86
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		20.00		190.00
		475100 REGISTRATION / LICENSE F		3,832.00		15,246.00
		475200 EXAMINATION FEES		4,482.00		26,225.00
		Major Account 470000 Total		8,334.00		41,661.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		683.44		3,733.41
		484500 REIMB NON-GOVT SOURCES				40.00
		Major Account 480000 Total		683.44		3,773.41
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				54,224.52
		Major Account 490000 Total				54,224.52
		Fund 22034 Revenues Total		9,017.44		99,658.93
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			26.52	
		521500 PUBLICATION & PRINT EXP	111.71		570.89	
		522100 DUES & SUBSCRIPTION EXP			77.00	
		522200 CONFERENCE REGISTRATION			350.00	
		538100 VEHICLE & EQUIP SUP EXP			.60	
		539100 INDIRECT COST ALLOWANCE			268.28	
		541700 LEGAL RELATED EXPENSE			1,196.55	
		547100 EDUCATIONAL SERVICES	701.50		5,140.31	
		Major Account 520000 Total	813.21		7,093.59	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			73.24	
		572100 COMMERCIAL TRANSPORTATIO			480.21	

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22034 MEDICATION AIDES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	88.05		562.57	
	Major Account 570000 Total	88.05		1,116.02	
	Fund 22034 Expenditures Total	901.26		8,209.61	
	Fund 22034 Total	<u>9,017.44</u>	<u>9,017.44</u>	<u>217,821.07</u>	<u>217,821.07</u>

Agency Number 020 HHS SYSTEM - REG & 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	20,780.99-		56,283.43	
		139901 AR INVOICED (SYSTEM)	2,037.81		2,037.81	
		Fund 22035 Assets Total	18,743.18-		58,321.24	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		484.00-		
		211900 AAI DUE TO VENDOR (SYSTE		171.65		226.97
		215100 DUE TO FUND - SHORT TERM		50,000.00-		710,000.00
		Fund 22035 Liabilities Total		50,312.35-		710,226.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				318,919.66-
		Fund 22035 Fund Equity Total				318,919.66-
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		2,615.60		3,508.60
		474100 GENERAL BUSINESS FEES		89,675.00		204,920.00
		475100 REGISTRATION / LICENSE F		2,000.00		4,625.00
		Major Account 470000 Total		94,290.60		213,053.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		368.82		2,795.81
		484500 REIMB NON-GOVT SOURCES		500.00		1,020.00
		Major Account 480000 Total		868.82		3,815.81
		Fund 22035 Revenues Total		95,159.42		216,869.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,485.35		211,906.76	
		511300 OVERTIME PAYMENTS			485.90	
		511800 COMPENSATORY TIME PAID	68.13		2,443.88	
		512100 VACATION LEAVE EXPENSE	5,164.26		31,327.29	
		512200 SICK LEAVE EXPENSE	1,370.20		14,486.91	
		512300 HOLIDAY LEAVE EXPENSE	5,216.34		13,090.11	
		512500 FUNERAL LEAVE EXPENSE	137.29		315.27	
		512600 CIVIL LEAVE EXPENSE			43.71	
		512700 INJURY LEAVE EXPENSE			27.44	
		515100 RETIREMENT PLANS EXPENSE	2,743.32		23,937.92	
		515200 OASDI EXPENSE	3,332.37		22,367.20	
		515400 LIFE & ACCIDENT INS EXP	16.84		127.83	
		515500 HEALTH INSURANCE EXPENSE	5,721.57		44,743.82	
		Major Account 510000 Total	51,255.67		365,304.04	

Secure Version - Prior Month

As of December 31, 2005

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>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			37.06	
	521200 COM EXPENSE - VOICE/DATA			8.03	
	521500 PUBLICATION & PRINT EXP	6.68		85.25	
	521900 AWARDS EXPENSE			23.03	
	522100 DUES & SUBSCRIPTION EXP			33.37	
	522200 CONFERENCE REGISTRATION			546.30	
	526100 REP & MAINT-REAL PROPERT	3.24		3.24	
	527100 REP & MAINT-OFFICE EQUIP			31.25	
	527200 REP & MAINT-MOTOR VEHICL	8.75		159.11	
	527800 REP & MAINT-OTHER PROPER			1.87	
	531100 OFFICE SUPPLIES EXPENSE	5.73		85.26	
	532100 NON-CAPITALIZED EQUIP PU	86.75		592.47	
	533100 HOUSEHOLD & INSTIT EXP	11.16		11.16	
	533900 FOOD EXPENSE			87.19	
	534600 ED & RECREATIONAL SUP EX			414.45	
	534900 MISCELLANEOUS SUP EXP			105.31	
	537100 LABORATORY SUP EXP			27.25	
	539100 INDIRECT COST ALLOWANCE	9,180.85		155,693.67	
	541500 LEGAL SERVICES EXPENSE	384.00		6,136.96	
	541700 LEGAL RELATED EXPENSE	56.53		1,196.74	
	542100 SOS TEMP SERV - PERSONNEL	282.22		2,227.14	
	543200 IT CONSULTING-HW/SW SUPP			2,635.78	
	547100 EDUCATIONAL SERVICES	469.00		1,492.41	
	547906 VERIFICATIONS			10.00	
	555200 SOFTWARE - NEW PURCHASES			94.48	
	Major Account 520000 Total	10,494.91		171,738.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,429.72		11,066.60	
	571900 MEALS-ONE DAY TRAVEL	5.67		14.15	
	572100 COMMERCIAL TRANSPORTATIO			233.52	
	574500 PERSONAL VEHICLE MILEAGE	280.71		986.95	
	574600 CONTRACTUAL SERV - TRAVEL EXP	121.20		496.82	
	575100 MISC TRAVEL EXPENSE	2.37		14.62	
	Major Account 570000 Total	1,839.67		12,812.66	
	Fund 22035 Expenditures Total	63,590.25		549,855.48	
	Fund 22035 Total	44,847.07	44,847.07	608,176.72	608,176.72

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	317,140.61-		60,559.47	
		139901 AR INVOICED (SYSTEM)	3.50-			
		Fund 22036 Assets Total	317,144.11-		60,559.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		160.00		160.00
		215100 DUE TO FUND - SHORT TERM		300,000.00-		200,000.00
		Fund 22036 Liabilities Total		299,840.00-		200,160.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				509,879.10-
		Fund 22036 Fund Equity Total				509,879.10-
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		5,386.00		21,641.00
		475200 EXAMINATION FEES		2,040.00		11,475.00
		Major Account 470000 Total		7,426.00		33,116.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,350.68		6,751.59
		484500 REIMB NON-GOVT SOURCES		20.00		40.00
		485100 FINES FORFEITS & PENALTI				50.00
		Major Account 480000 Total		1,370.68		6,841.59
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				479,018.00
		Major Account 490000 Total				479,018.00
		Fund 22036 Revenues Total		8,796.68		518,975.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,940.79		68,880.60	
		511800 COMPENSATORY TIME PAID	36.76		172.16	
		512100 VACATION LEAVE EXPENSE	999.70		7,148.12	
		512200 SICK LEAVE EXPENSE	549.60		3,176.12	
		512300 HOLIDAY LEAVE EXPENSE	2,013.24		4,026.48	
		515100 RETIREMENT PLANS EXPENSE	1,088.82		6,209.99	
		515200 OASDI EXPENSE	1,108.70		6,374.66	
		515400 LIFE & ACCIDENT INS EXP	3.56		20.75	
		515500 HEALTH INSURANCE EXPENSE	1,638.51		9,459.37	
		Major Account 510000 Total	18,379.68		105,468.25	
Expenditures	520000	Operating Expenses				

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>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			7.40	
	521300 FREIGHT EXPENSE			7.28	
	521500 PUBLICATION & PRINT EXP			451.98	
	527200 REP & MAINT-MOTOR VEHICL			47.50	
	534600 ED & RECREATIONAL SUP EX			169.98	
	539100 INDIRECT COST ALLOWANCE	7,360.08		40,113.73	
	541500 LEGAL SERVICES EXPENSE	160.00		160.00	
	542100 SOS TEMP SERV - PERSONNEL			467.43	
	543200 IT CONSULTING-HW/SW SUPP			340.10	
	Major Account 520000 Total	7,520.08		41,765.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	201.03		1,459.87	
	575100 MISC TRAVEL EXPENSE			3.50	
	Major Account 570000 Total	201.03		1,463.37	
	Fund 22036 Expenditures Total	26,100.79		148,697.02	
	Fund 22036 Total	291,043.32	291,043.32	209,256.49	209,256.49

Agency Number 020 HHS SYSTEM - REG & LIC

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	8,290.32		144,559.39	
		139901 AR INVOICED (SYSTEM)	406.00		431.85	
		Fund 22037 Assets Total	8,696.32		144,991.24	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,199.00		3,199.00
		211900 AAI DUE TO VENDOR (SYSTE		39.99		39.99
		Fund 22037 Liabilities Total		1,238.99		3,238.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				94,826.99
		Fund 22037 Fund Equity Total				94,826.99
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		5,686.00		22,769.85
		461500 OP GRANTS - STATE AGENCI				100,661.86
		Major Account 460000 Total		5,686.00		123,431.71
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,000.00		3,180.00
		472200 REPROD & PUBLICATIONS				44.45
		474100 GENERAL BUSINESS FEES		2,600.00		6,400.00
		475100 REGISTRATION / LICENSE F		606.00		5,139.00
		Major Account 470000 Total		5,206.00		14,763.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		484.31		2,565.34
		484500 REIMB NON-GOVT SOURCES		1,800.00		6,200.00
		Major Account 480000 Total		2,284.31		8,765.34
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				2,685.08
		Major Account 490000 Total				2,685.08
		Fund 22037 Revenues Total		13,176.31		144,275.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			25,940.21	
		511800 COMPENSATORY TIME PAID			111.73	
		512100 VACATION LEAVE EXPENSE			613.60	
		512200 SICK LEAVE EXPENSE			366.63	
		512300 HOLIDAY LEAVE EXPENSE			673.39	
		515100 RETIREMENT PLANS EXPENSE			1,092.49	



Agency Number 020 HHS SYSTEM - REG & LIC

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>
Expenditures	510000	Personal Services				
		515200 OASDI EXPENSE			755.48	
		515400 LIFE & ACCIDENT INS EXP			6.31	
		515500 HEALTH INSURANCE EXPENSE			2,523.07	
		Major Account 510000 Total			32,082.91	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	188.13		666.73	
		522100 DUES & SUBSCRIPTION EXP			203.00	
		522200 CONFERENCE REGISTRATION			255.00	
		523100 UTILITIES EXPENSE			77.43	
		534600 ED & RECREATIONAL SUP EX			49.50	
		534900 MISCELLANEOUS SUP EXP			141.26	
		539100 INDIRECT COST ALLOWANCE	68.56-		12,835.30	
		542100 SOS TEMP SERV - PERSONNEL	258.17		1,814.57	
		543500 MGT CONSULTANT SERVICES	3,199.00		38,126.07	
		545000 LABORATORY SERVICES	1,827.00		7,184.00	
		545100 CITY/COUNTY HEALTH DEPT			1,267.57	
		554900 OTHER CONTRACTUAL SERVICES	275.25		1,143.19	
		555200 SOFTWARE - NEW PURCHASES			395.00	
		Major Account 520000 Total	5,678.99		64,158.62	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	39.99		467.42	
		574500 PERSONAL VEHICLE MILEAGE			641.21	
		Major Account 570000 Total	39.99		1,108.63	
		Fund 22037 Expenditures Total	5,718.98		97,350.16	
		Fund 22037 Total	14,415.30	14,415.30	242,341.40	242,341.40

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	150.57		44,018.31	
	Fund 22040 Assets Total	150.57		44,018.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,244.27
	Fund 22040 Fund Equity Total				33,244.27
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				4,000.00
	476100 OTHER LIC PERM & FEES				6,000.00
	Major Account 470000 Total				10,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		150.57		774.04
	Major Account 480000 Total		150.57		774.04
	Fund 22040 Revenues Total		150.57		10,774.04
	Fund 22040 Total	150.57	150.57	44,018.31	44,018.31

Agency Number 020 HHS SYSTEM - REG & LIC

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	8,020.13		296,422.29	
		139901 AR INVOICED (SYSTEM)	273.33		495.00	
		Fund 22050 Assets Total	7,746.80		296,917.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		110.58		110.58
		Fund 22050 Liabilities Total		110.58		110.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				361,210.50
		Fund 22050 Fund Equity Total				361,210.50
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		21.00		1,035.16
		475100 REGISTRATION / LICENSE F		10,514.16		69,839.16
		Major Account 470000 Total		10,535.16		70,874.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		916.28		6,561.52
		Major Account 480000 Total		916.28		6,561.52
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				42,051.60
		Major Account 490000 Total				42,051.60
		Fund 22050 Revenues Total		11,451.44		35,384.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,423.45		46,084.51	
		511800 COMPENSATORY TIME PAID			13.09	
		512100 VACATION LEAVE EXPENSE	728.74		3,334.73	
		512200 SICK LEAVE EXPENSE	685.47		2,957.15	
		512300 HOLIDAY LEAVE EXPENSE	1,247.93		2,642.55	
		515100 RETIREMENT PLANS EXPENSE	674.85		4,256.72	
		515200 OASDI EXPENSE	670.72		3,548.33	
		515400 LIFE & ACCIDENT INS EXP	3.29		20.80	
		515500 HEALTH INSURANCE EXPENSE	1,146.22		7,244.37	
		Major Account 510000 Total	11,580.67		70,102.25	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	7,980.57		28,524.86	
		Major Account 520000 Total	7,980.57		28,524.86	
Expenditures	570000	Travel Expenses				

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22050 X-RAY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	215.12		1,160.92	
	Major Account 570000 Total	215.12		1,160.92	
	Fund 22050 Expenditures Total	3,815.22		99,788.03	
	Fund 22050 Total	<u>11,562.02</u>	<u>11,562.02</u>	<u>396,705.32</u>	<u>396,705.32</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG &amp; LIC

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,521.76-		349,044.01	
		Fund 22051 Assets Total	3,521.76-		349,044.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				387,942.54
		Fund 22051 Fund Equity Total				387,942.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,229.37		7,420.95
		Major Account 480000 Total		1,229.37		7,420.95
		Fund 22051 Revenues Total		1,229.37		7,420.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,460.07		19,141.61	
		511800 COMPENSATORY TIME PAID			122.61	
		512100 VACATION LEAVE EXPENSE	41.78		2,149.13	
		512200 SICK LEAVE EXPENSE	32.82		753.89	
		512300 HOLIDAY LEAVE EXPENSE	256.79		822.13	
		512500 FUNERAL LEAVE EXPENSE			26.98	
		515100 RETIREMENT PLANS EXPENSE	138.87		1,648.42	
		515200 OASDI EXPENSE	242.02		1,542.78	
		515400 LIFE & ACCIDENT INS EXP	.70		8.26	
		515500 HEALTH INSURANCE EXPENSE	399.84		4,154.55	
		Major Account 510000 Total	2,572.89		30,370.36	
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			1,282.00	
		527500 REP & MAINT-COMM EQUIP			38.35	
		527800 REP & MAINT-OTHER PROPER			1,001.21	
		532100 NON-CAPITALIZED EQUIP PU			617.49	
		533100 HOUSEHOLD & INSTIT EXP	2.32		2.32	
		534900 MISCELLANEOUS SUP EXP			113.66	
		537100 LABORATORY SUP EXP			274.70	
		538100 VEHICLE & EQUIP SUP EXP			207.65	
		539100 INDIRECT COST ALLOWANCE	2,175.92		12,087.31	
		Major Account 520000 Total	2,178.24		15,624.69	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			277.32	
		574500 PERSONAL VEHICLE MILEAGE			45.36	
		575100 MISC TRAVEL EXPENSE			1.75	

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			324.43	
	Fund 22051 Expenditures Total	4,751.13		46,319.48	
	Fund 22051 Total	<u>1,229.37</u>	<u>1,229.37</u>	<u>395,363.49</u>	<u>395,363.49</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG &amp; LIC

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,905.20-		12,818.43	
	139901 AR INVOICED (SYSTEM)	1,640.00-		70.00	
	Fund 22052 Assets Total	4,545.20-		12,888.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		47.07		47.07
	Fund 22052 Liabilities Total		47.07		47.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				66,025.67
	Fund 22052 Fund Equity Total				66,025.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		85.00		1,130.00
	472200 REPROD & PUBLICATIONS		49.00		4,792.88
	475100 REGISTRATION / LICENSE F		25,540.00		125,943.17
	475200 EXAMINATION FEES		1,870.00		13,270.00
	Major Account 470000 Total		27,544.00		145,136.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62.61		1,013.83
	484500 REIMB NON-GOVT SOURCES				25.00
	485100 FINES FORFEITS & PENALTI		75.00		325.00
	Major Account 480000 Total		137.61		1,363.83
	Fund 22052 Revenues Total		27,681.61		146,499.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,421.18		80,622.50	
	511800 COMPENSATORY TIME PAID			184.69	
	512100 VACATION LEAVE EXPENSE	640.38		10,933.90	
	512200 SICK LEAVE EXPENSE	1,541.35		5,361.26	
	512300 HOLIDAY LEAVE EXPENSE	3,110.83		5,878.29	
	512500 FUNERAL LEAVE EXPENSE			189.56	
	515100 RETIREMENT PLANS EXPENSE	1,682.35		9,132.31	
	515200 OASDI EXPENSE	2,045.90		7,970.69	
	515400 LIFE & ACCIDENT INS EXP	7.38		40.17	
	515500 HEALTH INSURANCE EXPENSE	3,523.14		19,101.67	
	Major Account 510000 Total	29,972.51		139,415.04	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	175.00		175.00	
	522200 CONFERENCE REGISTRATION			200.00	

Agency Number 020 HHS SYSTEM - REG &amp; LIC

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			156.00	
	534900 MISCELLANEOUS SUP EXP			814.22	
	538100 VEHICLE & EQUIP SUP EXP	47.07		47.07	
	539100 INDIRECT COST ALLOWANCE	2,079.30		54,149.93	
	547100 EDUCATIONAL SERVICES			2,160.00	
	Major Account 520000 Total	<u>2,301.37</u>		<u>57,702.22</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,804.00	
	572100 COMMERCIAL TRANSPORTATIO			735.10	
	574500 PERSONAL VEHICLE MILEAGE			27.83	
	Major Account 570000 Total			<u>2,566.93</u>	
	Fund 22052 Expenditures Total	<u>32,273.88</u>		<u>199,684.19</u>	
	Fund 22052 Total	<u>27,728.68</u>	<u>27,728.68</u>	<u>212,572.62</u>	<u>212,572.62</u>



Agency Number 020 HHS SYSTEM - REG &amp; LIC

Agency Division

Fund 22053 CONSUMER HLT SANITATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,403.75		37,635.49	
		Fund 22053 Assets Total	20,403.75		37,635.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,848.37
		Fund 22053 Fund Equity Total				42,848.37
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,475.00
		475200 EXAMINATION FEES		40.00		40.00-
		476100 OTHER LIC PERM & FEES		20,445.00		21,840.00
		476101 SWIMMING POOL PERMITS		116.00		6,180.50
		476103 CAMP RECEIPTS				75.00
		Major Account 470000 Total		20,601.00		30,530.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		64.77		1,111.54
		Major Account 480000 Total		64.77		1,111.54
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				36,138.46
		493200 OPERATING TRANSFERS OUT				38,896.08-
		Major Account 490000 Total				2,757.62-
		Fund 22053 Revenues Total		20,665.77		28,884.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			12,598.14	
		511800 COMPENSATORY TIME PAID			910.42	
		512300 HOLIDAY LEAVE EXPENSE			447.40	
		515100 RETIREMENT PLANS EXPENSE			1,000.07	
		515200 OASDI EXPENSE			900.29	
		515400 LIFE & ACCIDENT INS EXP			4.40	
		515500 HEALTH INSURANCE EXPENSE			2,037.74	
		Major Account 510000 Total			17,898.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			38.60	
		522100 DUES & SUBSCRIPTION EXP	15.00		115.00	
		522200 CONFERENCE REGISTRATION			150.00	
		527200 REP & MAINT-MOTOR VEHICL			747.89	
		531100 OFFICE SUPPLIES EXPENSE			24.45	
		532100 NON-CAPITALIZED EQUIP PU			9.86	

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22053 CONSUMER HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			229.33	
	538100 VEHICLE & EQUIP SUP EXP			70.00	
	539100 INDIRECT COST ALLOWANCE	37.12-		7,159.39	
	542100 SOS TEMP SERV - PERSONNEL			6,920.28	
	547100 EDUCATIONAL SERVICES			77.60-	
	Major Account 520000 Total	22.12-		15,387.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	284.14		457.75	
	574500 PERSONAL VEHICLE MILEAGE			49.47	
	Major Account 570000 Total	284.14		507.22	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			304.42	
	Major Account 590000 Total			304.42	
	Fund 22053 Expenditures Total	262.02		34,097.30	
	Fund 22053 Total	20,665.77	20,665.77	71,732.79	71,732.79

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

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	358.10		104,687.25	
		Fund 22054 Assets Total	358.10		104,687.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				102,646.50
		Fund 22054 Fund Equity Total				102,646.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		358.10		2,040.75
		Major Account 480000 Total		358.10		2,040.75
		Fund 22054 Revenues Total		358.10		2,040.75
		Fund 22054 Total	358.10	358.10	104,687.25	104,687.25

Agency Number 020 HHS SYSTEM - REG &amp; LIC

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	4,909.61-		232,887.00	
		139901 AR INVOICED (SYSTEM)	555.00		857.00	
		Fund 22055 Assets Total	4,354.61-		233,744.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				243,291.41
		Fund 22055 Fund Equity Total				243,291.41
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				4,000.00
		472200 REPROD & PUBLICATIONS		210.00		910.00
		474100 GENERAL BUSINESS FEES				33,610.00
		475100 REGISTRATION / LICENSE F		3,906.00		22,993.00
		475200 EXAMINATION FEES		101.00		202.00
		Major Account 470000 Total		4,217.00		61,715.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		838.20		4,684.54
		484500 REIMB NON-GOVT SOURCES		4,900.00		26,660.00
		Major Account 480000 Total		5,738.20		31,344.54
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				45,858.14-
		Major Account 490000 Total				45,858.14-
		Fund 22055 Revenues Total		9,955.20		47,201.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,424.52		24,277.35	
		511800 COMPENSATORY TIME PAID			52.13	
		512100 VACATION LEAVE EXPENSE	511.37		2,775.64	
		512200 SICK LEAVE EXPENSE	314.40		925.14	
		512300 HOLIDAY LEAVE EXPENSE	1,084.50		1,598.89	
		515100 RETIREMENT PLANS EXPENSE	586.51		2,183.88	
		515200 OASDI EXPENSE	672.83		2,092.57	
		515400 LIFE & ACCIDENT INS EXP	3.29		12.08	
		515500 HEALTH INSURANCE EXPENSE	1,370.25		5,036.50	
		Major Account 510000 Total	9,967.67		38,954.18	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	151.00		151.00	
		522200 CONFERENCE REGISTRATION	540.00		890.00	
		534900 MISCELLANEOUS SUP EXP			22.67	

Agency Number 020 HHS SYSTEM - REG & LIC

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>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	3,569.14		15,844.06	
	545000 LABORATORY SERVICES	82.00		482.00	
	547100 EDUCATIONAL SERVICES			165.00	
	Major Account 520000 Total	<u>4,342.14</u>		<u>17,554.73</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			239.90	
	Major Account 570000 Total			<u>239.90</u>	
	Fund 22055 Expenditures Total	<u>14,309.81</u>		<u>56,748.81</u>	
	Fund 22055 Total	<u>9,955.20</u>	<u>9,955.20</u>	<u>290,492.81</u>	<u>290,492.81</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	1,046.43		82,101.73	
		139901 AR INVOICED (SYSTEM)	26.00		72.00	
		Fund 22056 Assets Total	1,072.43		82,173.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				71,680.99
		Fund 22056 Fund Equity Total				71,680.99
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,950.00		24,725.00
		472200 REPROD & PUBLICATIONS		385.50		385.50
		475100 REGISTRATION / LICENSE F		25.00		870.00
		475200 EXAMINATION FEES		26.00		72.00
		Major Account 470000 Total		5,386.50		26,052.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		265.65		1,436.43
		Major Account 480000 Total		265.65		1,436.43
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				641.57
		493200 OPERATING TRANSFERS OUT				1,172.13
		Major Account 490000 Total				530.56
		Fund 22056 Revenues Total		5,652.15		26,958.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,765.97		13,619.79	
		511800 COMPENSATORY TIME PAID	148.95		514.84	
		512100 VACATION LEAVE EXPENSE			805.32	
		512200 SICK LEAVE EXPENSE	20.47		372.58	
		512300 HOLIDAY LEAVE EXPENSE	321.42		675.84	
		515100 RETIREMENT PLANS EXPENSE	162.79		1,110.03	
		515200 OASDI EXPENSE	204.84		1,200.70	
		515400 LIFE & ACCIDENT INS EXP	.71		6.31	
		515500 HEALTH INSURANCE EXPENSE			1,404.11	
		Major Account 510000 Total	2,625.15		19,709.52	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	50.00		100.00	
		534600 ED & RECREATIONAL SUP EX			49.50	
		534900 MISCELLANEOUS SUP EXP			901.47	
		537100 LABORATORY SUP EXP	812.50		812.50	

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>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,026.07		8,353.67	
	541700 LEGAL RELATED EXPENSE	66.00		66.00	
	554900 OTHER CONTRACTUAL SERVICES			5,535.28	
	Major Account 520000 Total	<u>1,954.57</u>		<u>15,818.42</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			109.69	
	Major Account 570000 Total			<u>109.69</u>	
	Fund 22056 Expenditures Total	<u>4,579.72</u>		<u>35,637.63</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			19,172.00-	
	Fund 22056 Adjustments Total			<u>19,172.00-</u>	
	Fund 22056 Total	<u>5,652.15</u>	<u>5,652.15</u>	<u>98,639.36</u>	<u>98,639.36</u>

Agency Number 020 HHS SYSTEM - REG & LIC  
 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	898.95-		5,305.73	
	Fund 22057 Assets Total	898.95-		5,305.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,104.60
	Fund 22057 Fund Equity Total				6,104.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.30		121.38
	Major Account 480000 Total		21.30		121.38
	Fund 22057 Revenues Total		21.30		121.38
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	920.25		920.25	
	Major Account 520000 Total	920.25		920.25	
	Fund 22057 Expenditures Total	920.25		920.25	
	Fund 22057 Total	21.30	21.30	6,225.98	6,225.98



Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22058 TOBACCO R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.60		761.12	
	Fund 22058 Assets Total	2.60		761.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				746.29
	Fund 22058 Fund Equity Total				746.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.60		14.83
	Major Account 480000 Total		2.60		14.83
	Fund 22058 Revenues Total		2.60		14.83
	Fund 22058 Total	2.60	2.60	761.12	761.12

Agency Number 020 HHS SYSTEM - REG & LIC

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	92.76		27,118.53	
	Fund 22059 Assets Total	92.76		27,118.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,488.62
	Fund 22059 Fund Equity Total				26,488.62
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				50.00
	Major Account 470000 Total				50.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		92.76		529.91
	Major Account 480000 Total		92.76		529.91
	Fund 22059 Revenues Total		92.76		579.91
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			50.00-	
	Major Account 520000 Total			50.00-	
	Fund 22059 Expenditures Total			50.00-	
	Fund 22059 Total	92.76	92.76	27,068.53	27,068.53

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>
Assets	100000	Assets				
		111100 GENERAL CASH	18,501.38-		117,853.35	
		139901 AR INVOICED (SYSTEM)	25,700.85		190,558.84	
		Fund 22060 Assets Total	7,199.47		308,412.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		298.63-		
		211900 AAI DUE TO VENDOR (SYSTE		381.87		463.75
		Fund 22060 Liabilities Total		83.24		463.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				325,574.19
		Fund 22060 Fund Equity Total				325,574.19
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		140,621.29		797,900.44
		Major Account 470000 Total		140,621.29		797,900.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		957.24		6,622.81
		Major Account 480000 Total		957.24		6,622.81
		Fund 22060 Revenues Total		141,578.53		804,523.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	69,420.64		462,793.19	
		511300 OVERTIME PAYMENTS			1,764.06	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	21.42		5,533.87	
		512100 VACATION LEAVE EXPENSE	7,410.67		38,343.97	
		512200 SICK LEAVE EXPENSE	4,038.10		23,044.85	
		512300 HOLIDAY LEAVE EXPENSE	12,851.08		25,562.29	
		512500 FUNERAL LEAVE EXPENSE	148.86		400.01	
		512600 CIVIL LEAVE EXPENSE			120.20	
		512700 INJURY LEAVE EXPENSE			72.04	
		515100 RETIREMENT PLANS EXPENSE	6,161.28		38,134.83	
		515200 OASDI EXPENSE	7,236.93		38,588.88	
		515400 LIFE & ACCIDENT INS EXP	34.46		205.05	
		515500 HEALTH INSURANCE EXPENSE	11,796.62		70,842.33	
		Major Account 510000 Total	119,120.06		705,905.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			54.85	
		521200 COM EXPENSE - VOICE/DATA			20.85	

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>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	39.87		234.88	
	521900 AWARDS EXPENSE			23.66	
	522100 DUES & SUBSCRIPTION EXP			49.40	
	522200 CONFERENCE REGISTRATION			810.54	
	526100 REP & MAINT-REAL PROPERT	4.79		4.79	
	527100 REP & MAINT-OFFICE EQUIP			46.25	
	527200 REP & MAINT-MOTOR VEHICL	12.95		406.75	
	527800 REP & MAINT-OTHER PROPER			2.77	
	531100 OFFICE SUPPLIES EXPENSE	8.49		121.87	
	532100 NON-CAPITALIZED EQUIP PU	128.40		876.91	
	533100 HOUSEHOLD & INSTIT EXP	16.52		16.52	
	533900 FOOD EXPENSE			89.55	
	534600 ED & RECREATIONAL SUP EX	45.49		489.14	
	534900 MISCELLANEOUS SUP EXP			110.28	
	537100 LABORATORY SUP EXP			40.33	
	541500 LEGAL SERVICES EXPENSE	945.53		1,797.99	
	541700 LEGAL RELATED EXPENSE	939.84		4,048.65	
	542100 SOS TEMP SERV - PERSONNEL	2,581.82		17,069.30	
	543200 IT CONSULTING-HW/SW SUPP			4,591.34	
	547100 EDUCATIONAL SERVICES	870.63		3,897.62	
	547906 VERIFICATIONS			14.80	
	554900 OTHER CONTRACTUAL SERVICES	4,574.42		54,265.77	
	555200 SOFTWARE - NEW PURCHASES			139.80	
	Major Account 520000 Total	10,168.75		89,224.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,567.68		21,471.07	
	571900 MEALS-ONE DAY TRAVEL	8.40		20.93	
	572100 COMMERCIAL TRANSPORTATIO	651.75		2,086.35	
	574500 PERSONAL VEHICLE MILEAGE	517.44		1,775.39	
	574600 CONTRACTUAL SERV - TRAVEL EXP	416.30		1,441.89	
	575100 MISC TRAVEL EXPENSE	11.92		223.19	
	Major Account 570000 Total	5,173.49		27,018.82	
	Fund 22060 Expenditures Total	134,462.30		822,149.00	
	Fund 22060 Total	141,661.77	141,661.77	1,130,561.19	1,130,561.19

Agency Number 020 HHS SYSTEM - REG & LIC

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	156.61		46,506.66	
	Fund 22061 Assets Total	156.61		46,506.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,370.25
	Fund 22061 Fund Equity Total				40,370.25
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				468.00
	Major Account 460000 Total				468.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		156.61		833.41
	484500 REIMB NON-GOVT SOURCES				5,835.00
	Major Account 480000 Total		156.61		6,668.41
	Fund 22061 Revenues Total		156.61		7,136.41
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,000.00	
	Major Account 520000 Total			1,000.00	
	Fund 22061 Expenditures Total			1,000.00	
	Fund 22061 Total	156.61	156.61	47,506.66	47,506.66

Agency Number 020 HHS SYSTEM - REG & LIC

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	27.11		6,323.21	
		Fund 22062 Assets Total	27.11		6,323.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,781.84
		Fund 22062 Fund Equity Total				7,781.84
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5.50		33.00
		Major Account 470000 Total		5.50		33.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21.61		140.61
		Major Account 480000 Total		21.61		140.61
		Fund 22062 Revenues Total		27.11		173.61
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			150.00	
		533900 FOOD EXPENSE			1,397.47	
		Major Account 520000 Total			1,547.47	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			84.77	
		Major Account 570000 Total			84.77	
		Fund 22062 Expenditures Total			1,632.24	
		Fund 22062 Total	27.11	27.11	7,955.45	7,955.45

Agency Number 020 HHS SYSTEM - REG & LIC

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	48.07		14,054.18	
	Fund 22063 Assets Total	48.07		14,054.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,780.21
	Fund 22063 Fund Equity Total				13,780.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.07		273.97
	Major Account 480000 Total		48.07		273.97
	Fund 22063 Revenues Total		48.07		273.97
	Fund 22063 Total	48.07	48.07	14,054.18	14,054.18

Agency Number 020 HHS SYSTEM - REG & LIC

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	2,068.38		41,102.05	
	Fund 22064 Assets Total	2,068.38		41,102.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,104.53
	Fund 22064 Fund Equity Total				34,104.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		133.98		721.20
	484500 REIMB NON-GOVT SOURCES		1,934.40		6,276.32
	Major Account 480000 Total		2,068.38		6,997.52
	Fund 22064 Revenues Total		2,068.38		6,997.52
	Fund 22064 Total	2,068.38	2,068.38	41,102.05	41,102.05



Agency Number 020 HHS SYSTEM - REG & LIC

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	3,576.22		6,136.89	
		Fund 22065 Assets Total	3,576.22		6,136.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		116.40-		
		Fund 22065 Liabilities Total		116.40-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,078.68
		Fund 22065 Fund Equity Total				6,078.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.75		98.21
		Major Account 480000 Total		9.75		98.21
		Fund 22065 Revenues Total		9.75		98.21
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	305.20-			
		522200 CONFERENCE REGISTRATION	600.00-			
		524700 RENT EXP-OTHER REAL PROP	255.00-			
		532100 NON-CAPITALIZED EQUIP PU	325.00-			
		534600 ED & RECREATIONAL SUP EX	67.50-			
		547300 INTERPRETER SERVICES	40.00		40.00	
		Major Account 520000 Total	1,512.70-		40.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	160.21-			
		571600 MEALS-NOT TRAVEL STATUS	93.61-			
		572100 COMMERCIAL TRANSPORTATIO	634.20-			
		574500 PERSONAL VEHICLE MILEAGE	1,056.39-			
		574700 VOLUNTEER TRAVEL EXPENSES	204.76-			
		575100 MISC TRAVEL EXPENSE	21.00-			
		Major Account 570000 Total	2,170.17-			
		Fund 22065 Expenditures Total	3,682.87-		40.00	
		Fund 22065 Total	106.65-	106.65-	6,176.89	6,176.89

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22066 NEWBORN HEARING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	69.59		32,387.50	
		Fund 22066 Assets Total	69.59		32,387.50	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		18,662.52		18,662.52
		Fund 22066 Liabilities Total		18,662.52		18,662.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,756.44
		Fund 22066 Fund Equity Total				31,756.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		110.62		614.66
		Major Account 480000 Total		110.62		614.66
		Fund 22066 Revenues Total		110.62		614.66
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	25.15			
		512200 SICK LEAVE EXPENSE	5.74			
		512300 HOLIDAY LEAVE EXPENSE	26.91			
		515100 RETIREMENT PLANS EXPENSE	1.11			
		515200 OASDI EXPENSE	8.59			
		515400 LIFE & ACCIDENT INS EXP	.01			
		515500 HEALTH INSURANCE EXPENSE	2.18			
		Major Account 510000 Total	41.03			
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			16.40	
		554900 OTHER CONTRACTUAL SERVICES	18,662.52		18,662.52	
		Major Account 520000 Total	18,662.52		18,646.12	
		Fund 22066 Expenditures Total	18,703.55		18,646.12	
		Fund 22066 Total	18,773.14	18,773.14	51,033.62	51,033.62

Agency Number 020 HHS SYSTEM - REG & LIC

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	21.05-		26,768.97	
		Fund 22067 Assets Total	21.05-		26,768.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,345.27
		Fund 22067 Fund Equity Total				27,345.27
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		100.00		100.00
		Major Account 470000 Total		100.00		100.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		91.95		524.40
		Major Account 480000 Total		91.95		524.40
		Fund 22067 Revenues Total		191.95		624.40
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	213.00		213.00	
		534600 ED & RECREATIONAL SUP EX			987.70	
		Major Account 520000 Total	213.00		1,200.70	
		Fund 22067 Expenditures Total	213.00		1,200.70	
		Fund 22067 Total	191.95	191.95	27,969.67	27,969.67

Agency Number 020 HHS SYSTEM - REG & LIC

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	133.29		38,941.78	
		Fund 22068 Assets Total	133.29		38,941.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,362.83
		Fund 22068 Fund Equity Total				41,362.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		133.29		813.35
		Major Account 480000 Total		133.29		813.35
		Fund 22068 Revenues Total		133.29		813.35
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			85.00	
		534900 MISCELLANEOUS SUP EXP			1,512.78	
		547100 EDUCATIONAL SERVICES			100.00	
		554900 OTHER CONTRACTUAL SERVICES			1,536.62	
		Major Account 520000 Total			3,234.40	
		Fund 22068 Expenditures Total			3,234.40	
		Fund 22068 Total	133.29	133.29	42,176.18	42,176.18

Agency Number 020 HHS SYSTEM - REG & LIC

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	2,927.99-		54,460.57	
	Fund 22069 Assets Total	2,927.99-		54,460.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,600.00-		
	Fund 22069 Liabilities Total		3,600.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,716.80
	Fund 22069 Fund Equity Total				30,716.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		208.51		855.68
	484500 REIMB NON-GOVT SOURCES		463.50		30,088.09
	Major Account 480000 Total		672.01		30,943.77
	Fund 22069 Revenues Total		672.01		30,943.77
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES			7,200.00	
	Major Account 520000 Total			7,200.00	
	Fund 22069 Expenditures Total			7,200.00	
	Fund 22069 Total	2,927.99-	2,927.99-	61,660.57	61,660.57

Agency Number 020 HHS SYSTEM - REG & LIC

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	940.25		21,361.45	
		Fund 22070 Assets Total	940.25		21,361.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,115.38
		Fund 22070 Fund Equity Total				25,115.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		88.25		517.22
		484500 REIMB NON-GOVT SOURCES		618.00		7,513.00
		Major Account 480000 Total		706.25		8,030.22
		Fund 22070 Revenues Total		706.25		8,030.22
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	234.00-		9,117.00	
		533900 FOOD EXPENSE			387.15	
		534600 ED & RECREATIONAL SUP EX			2,280.00	
		Major Account 520000 Total	234.00-		11,784.15	
		Fund 22070 Expenditures Total	234.00-		11,784.15	
		Fund 22070 Total	706.25	706.25	33,145.60	33,145.60

Agency Number 020 HHS SYSTEM - REG & LIC

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	13,981.48-		7,305.99	
		139901 AR INVOICED (SYSTEM)			615.00	
		Fund 22073 Assets Total	13,981.48-		7,920.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		14,379.34-		197.53
		215100 DUE TO FUND - SHORT TERM		6,000.00-		35,000.00
		Fund 22073 Liabilities Total		20,379.34-		35,197.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,589.43-
		Fund 22073 Fund Equity Total				38,589.43-
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		120.00		23,680.80
		Major Account 470000 Total		120.00		23,680.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		75.34		154.55
		Major Account 480000 Total		75.34		154.55
		Fund 22073 Revenues Total		195.34		23,835.35
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.46	
		521300 FREIGHT EXPENSE	17.95-			
		521500 PUBLICATION & PRINT EXP	3,447.90		3,447.90	
		522200 CONFERENCE REGISTRATION	170.00-		170.00-	
		542100 SOS TEMP SERV - PERSONNEL	233.40-			
		543500 MGT CONSULTANT SERVICES	7,664.00-			
		547100 EDUCATIONAL SERVICES	1,815.20		7,850.00	
		554900 OTHER CONTRACTUAL SERVICES	160.05-			
		Major Account 520000 Total	2,982.30-		11,129.36	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			134.53	
		571600 MEALS-NOT TRAVEL STATUS			40.68	
		572100 COMMERCIAL TRANSPORTATIO	3,660.09-			
		574600 CONTRACTUAL SERV - TRAVEL EXP	439.87		1,217.89	
		Major Account 570000 Total	3,220.22-		1,393.10	
		Fund 22073 Expenditures Total	6,202.52-		12,522.46	
		Fund 22073 Total	20,184.00-	20,184.00-	20,443.45	20,443.45

Agency Number 020 HHS SYSTEM - REG & LIC

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	3.39		989.79	
	Fund 22074 Assets Total	<u>3.39</u>		<u>989.79</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				970.50
	Fund 22074 Fund Equity Total				<u>970.50</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.39		19.29
	Major Account 480000 Total		<u>3.39</u>		<u>19.29</u>
	Fund 22074 Revenues Total		<u>3.39</u>		<u>19.29</u>
	Fund 22074 Total	<u>3.39</u>	<u>3.39</u>	<u>989.79</u>	<u>989.79</u>



Agency Number 020 HHS SYSTEM - REG & LIC

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	162.72		17,302.95	
		Fund 22075 Assets Total	162.72		17,302.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,160.44
		Fund 22075 Fund Equity Total				17,160.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		59.83		341.14
		Major Account 480000 Total		59.83		341.14
		Fund 22075 Revenues Total		59.83		341.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	197.06-			
		511300 OVERTIME PAYMENTS			56.32	
		512100 VACATION LEAVE EXPENSE			8.40	
		512300 HOLIDAY LEAVE EXPENSE			8.40	
		515100 RETIREMENT PLANS EXPENSE	14.76-		3.08	
		515200 OASDI EXPENSE	11.60-		1.83	
		515400 LIFE & ACCIDENT INS EXP	.08-		.01-	
		Major Account 510000 Total	223.50-		78.02	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	120.61		120.61	
		Major Account 520000 Total	120.61		120.61	
		Fund 22075 Expenditures Total	102.89-		198.63	
		Fund 22075 Total	59.83	59.83	17,501.58	17,501.58

Agency Number 020 HHS SYSTEM - REG & LIC

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	27.83		39,006.64	
	Fund 22076 Assets Total	27.83		39,006.64	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		98.56-		
	Fund 22076 Liabilities Total		98.56-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,388.37
	Fund 22076 Fund Equity Total				36,388.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				5,615.62
	Major Account 470000 Total				5,615.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		126.39		706.56
	484100 OPERATING DONATIONS & CO				4,099.62
	Major Account 480000 Total		126.39		4,806.18
	Fund 22076 Revenues Total		126.39		10,421.80
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			2,954.95	
	534900 MISCELLANEOUS SUP EXP			4,370.75	
	547100 EDUCATIONAL SERVICES			190.26	
	554900 OTHER CONTRACTUAL SERVICES			287.57	
	Major Account 520000 Total			7,803.53	
	Fund 22076 Expenditures Total			7,803.53	
	Fund 22076 Total	27.83	27.83	46,810.17	46,810.17

Agency Number 020 HHS SYSTEM - REG & LIC

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	3.01		879.01	
	Fund 22077 Assets Total	<u>3.01</u>		<u>879.01</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				861.86
	Fund 22077 Fund Equity Total				<u>861.86</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.01		17.15
	Major Account 480000 Total		<u>3.01</u>		<u>17.15</u>
	Fund 22077 Revenues Total		<u>3.01</u>		<u>17.15</u>
	Fund 22077 Total	<u>3.01</u>	<u>3.01</u>	<u>879.01</u>	<u>879.01</u>

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22080 INDIRECT AGENCY 26

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			13,242.66	
		112200 DEPOSITS WITH VENDORS			1,230.89	
		112296 US POSTAL SERVICE			200.00	
		139901 AR INVOICED (SYSTEM)			887.21	
		Fund 22080 Assets Total			15,560.76	
Fund Equity	300000	Fund Equity				
		321200 UNRESERVED RETAINED EARNINGS				350,000.00-
		349100 UNDESIGNATED				365,560.76
		Fund 22080 Fund Equity Total				15,560.76
		Fund 22080 Total			15,560.76	15,560.76

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22561 TOBACCO PREVENT & 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	1,289,037.97		2,668,645.43	
		Fund 22561 Assets Total	1,289,037.97		2,668,645.43	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		62,076.67-		3,990.00
		211900 AAI DUE TO VENDOR (SYSTE		38,677.77		38,677.77
		Fund 22561 Liabilities Total		23,398.90-		42,667.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,806.32		15,663.65
		Major Account 480000 Total		6,806.32		15,663.65
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,212,236.68		3,208,126.88
		Major Account 490000 Total		1,212,236.68		3,208,126.88
		Fund 22561 Revenues Total		1,219,043.00		3,223,790.53
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	121,500.00-			
		522200 CONFERENCE REGISTRATION			1,500.00	
		534600 ED & RECREATIONAL SUP EX	10,050.00-			
		543300 IT CONSULTING-OTHER	5,539.75		5,539.75	
		545100 CITY/COUNTY HEALTH DEPT	66,400.83		66,400.83	
		547100 EDUCATIONAL SERVICES	38,677.77		109,744.44	
		554900 OTHER CONTRACTUAL SERVICES	72,462.22-		414,627.85	
		Major Account 520000 Total	93,393.87-		597,812.87	
		Fund 22561 Expenditures Total	93,393.87-		597,812.87	
		Fund 22561 Total	1,195,644.10	1,195,644.10	3,266,458.30	3,266,458.30

Agency Number 020 HHS SYSTEM - REG & LIC  
 Agency Division  
 Fund 28000 PROFESSIONAL & OCCUP CRED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			214,440.62	
		112100 PETTY CASH			100.00	
		112200 DEPOSITS WITH VENDORS			8,907.00	
		Fund 28000 Assets Total	<hr/>	<hr/>	<hr/> 223,447.62	<hr/>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				223,447.62
		Fund 28000 Fund Equity Total	<hr/>	<hr/>	<hr/>	<hr/> 223,447.62
		Fund 28000 Total	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/> 223,447.62	<hr/> <hr/> 223,447.62

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>
Assets	100000	Assets				
		111100 GENERAL CASH	20,641.23		86,282.89	
		139901 AR INVOICED (SYSTEM)	20,641.23-		10,254.18	
		Fund 42020 Assets Total			96,537.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,392,804.91
		Fund 42020 Fund Equity Total				1,392,804.91
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				34,647.08
		Major Account 460000 Total				34,647.08
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				84,075.95
		493200 OPERATING TRANSFERS OUT				1,395,653.55-
		Major Account 490000 Total				1,311,577.60-
		Fund 42020 Revenues Total				1,276,930.52-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			9,116.22	
		512100 VACATION LEAVE EXPENSE			955.74	
		512200 SICK LEAVE EXPENSE			58.45	
		512300 HOLIDAY LEAVE EXPENSE			244.86	
		515100 RETIREMENT PLANS EXPENSE			369.87	
		515200 OASDI EXPENSE			689.18	
		515400 LIFE & ACCIDENT INS EXP			4.32	
		515500 HEALTH INSURANCE EXPENSE			2,625.68	
		Major Account 510000 Total			14,064.32	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			250.00	
		539100 INDIRECT COST ALLOWANCE			2,395.32-	
		542100 SOS TEMP SERV - PERSONNEL			6,472.18	
		547906 VERIFICATIONS			10.00	
		Major Account 520000 Total			4,336.86	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			571.83	
		572100 COMMERCIAL TRANSPORTATIO			364.31	
		Major Account 570000 Total			936.14	
		Fund 42020 Expenditures Total			19,337.32	
		Fund 42020 Total			115,874.39	115,874.39

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	3,984.09		14,755.36	
		131300 LOANS RECEIVABLE			156.36	
		139901 AR INVOICED (SYSTEM)	26.87-			
		Fund 42070 Assets Total	3,957.22		14,911.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,500.89-		364.32-
		Fund 42070 Liabilities Total		2,500.89-		364.32-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,246.99
		Fund 42070 Fund Equity Total				38,246.99
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		42,000.00		863,943.00
		Major Account 460000 Total		42,000.00		863,943.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				134.69
		Major Account 470000 Total				134.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				3,050.87
		Major Account 480000 Total				3,050.87
		Fund 42070 Revenues Total		42,000.00		867,128.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,090.10		334,768.63	
		511800 COMPENSATORY TIME PAID	496.50		5,405.90	
		512100 VACATION LEAVE EXPENSE	721.16		28,642.13	
		512200 SICK LEAVE EXPENSE	550.57		14,039.17	
		512300 HOLIDAY LEAVE EXPENSE	2,038.73		7,701.64	
		512400 MILITARY LEAVE EXPENSE			1,961.96	
		512500 FUNERAL LEAVE EXPENSE			331.00	
		512600 CIVIL LEAVE EXPENSE			22.91	
		515100 RETIREMENT PLANS EXPENSE	1,102.52		24,402.17	
		515200 OASDI EXPENSE	1,383.71		25,148.52	
		515400 LIFE & ACCIDENT INS EXP	6.50		135.29	
		515500 HEALTH INSURANCE EXPENSE	2,931.20		44,058.93	
		Major Account 510000 Total	19,320.99		486,618.25	
Expenditures	520000	Operating Expenses				



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	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	80.79		304.06	
	521500 PUBLICATION & PRINT EXP			4,900.28	
	521900 AWARDS EXPENSE			77.36	
	522100 DUES & SUBSCRIPTION EXP	4,230.00		16,777.67	
	522200 CONFERENCE REGISTRATION			1,517.00	
	524700 RENT EXP-OTHER REAL PROP			929.00	
	525500 RENT EXP-OTHER PERS PROP			100.00	
	527200 REP & MAINT-MOTOR VEHICL			40.00	
	534600 ED & RECREATIONAL SUP EX			490.00	
	534900 MISCELLANEOUS SUP EXP			938.52	
	538100 VEHICLE & EQUIP SUP EXP	10.00		152.49	
	539100 INDIRECT COST ALLOWANCE	6,527.89		189,939.72	
	542100 SOS TEMP SERV - PERSONNEL	1,308.44		9,215.77	
	543200 IT CONSULTING-HW/SW SUPP			71,639.80	
	543500 MGT CONSULTANT SERVICES			2,950.00	
	544100 PHYSICIAN SERVICES	352.00		1,080.00	
	545100 CITY/COUNTY HEALTH DEPT			39,122.89	
	547100 EDUCATIONAL SERVICES	1,238.00		22,189.13	
	555200 SOFTWARE - NEW PURCHASES			1,502.98	
	559100 OTHER OPERATING EXP			229.50	
	Major Account 520000 Total	13,747.12		364,096.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14.00		3,046.41	
	572100 COMMERCIAL TRANSPORTATIO			297.80	
	574500 PERSONAL VEHICLE MILEAGE	695.53		3,960.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,764.25		6,086.51	
	575100 MISC TRAVEL EXPENSE			80.75	
	Major Account 570000 Total	2,473.78		13,471.72	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			3,809.00	
	Major Account 580000 Total			3,809.00	
	Fund 42070 Expenditures Total	35,541.89		867,995.14	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			28,515.71	
	865101 PRIOR YEAR PAYROLL			6,411.34	
	Fund 42070 Adjustments Total			22,104.37	
	Fund 42070 Total	39,499.11	39,499.11	905,011.23	905,011.23

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 42608 MINORITY HEALTH CONF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,215.98		7,790.98	
	Fund 42608 Assets Total	4,215.98		7,790.98	
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,575.00
	Major Account 470000 Total				1,575.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.42		14.42
	Major Account 480000 Total		14.42		14.42
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,201.56		4,201.56
	Major Account 490000 Total		4,201.56		4,201.56
	Fund 42608 Revenues Total		4,215.98		5,790.98
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			2,000.00-	
	Major Account 520000 Total			2,000.00-	
	Fund 42608 Expenditures Total			2,000.00-	
	Fund 42608 Total	4,215.98	4,215.98	5,790.98	5,790.98

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 42609 WOMEN'S HEALTH CONF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,081.78		10,081.78	
		Fund 42609 Assets Total	10,081.78		10,081.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		10,081.78		10,081.78
		Fund 42609 Fund Equity Total		10,081.78		10,081.78
		Fund 42609 Total	10,081.78	10,081.78	10,081.78	10,081.78

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>
Assets	100000 Assets				
	111100 GENERAL CASH	73,626.87-		115,242.61	
	132100 DUE FROM OTHER FUNDS			90,000.00	
	139901 AR INVOICED (SYSTEM)	24,850.00		63,947.83	
	Fund 22081 Assets Total	48,776.87-		269,190.44	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		27,323.96		36,519.56
	215100 DUE TO FUND - SHORT TERM				1,100,000.00
	Fund 22081 Liabilities Total		27,323.96		1,136,519.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,290,400.10-
	Fund 22081 Fund Equity Total				1,290,400.10-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		300.00		300.00
	Major Account 460000 Total		300.00		300.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25,000.00		762,733.97
	472200 REPROD & PUBLICATIONS				50.00
	475100 REGISTRATION / LICENSE F		14,458.00-		11,219.00
	Major Account 470000 Total		10,542.00		774,002.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		961.55		10,326.73
	484100 OPERATING DONATIONS & CO				75.00
	Major Account 480000 Total		961.55		10,401.73
	Fund 22081 Revenues Total		11,803.55		784,704.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,255.80		40,206.65	
	511800 COMPENSATORY TIME PAID	302.18		2,840.23	
	512100 VACATION LEAVE EXPENSE	3,302.13		12,811.60	
	512200 SICK LEAVE EXPENSE	834.82		4,848.56	
	512300 HOLIDAY LEAVE EXPENSE	3,671.61		6,670.72	
	512400 MILITARY LEAVE EXPENSE			1,390.93	
	515100 RETIREMENT PLANS EXPENSE	5,369.42		13,139.71	
	515200 OASDI EXPENSE	2,428.13		10,575.72	
	515400 LIFE & ACCIDENT INS EXP	9.73		51.96	
	515500 HEALTH INSURANCE EXPENSE	3,667.97		22,927.96	
	Major Account 510000 Total	39,841.79		115,464.04	

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	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,479.22	
	521400 DATA PROCESSING EXPENSE	2,239.37		9,435.98	
	521500 PUBLICATION & PRINT EXP			140.27	
	522100 DUES & SUBSCRIPTION EXP			690.00	
	522200 CONFERENCE REGISTRATION	450.00		2,736.00	
	524700 RENT EXP-OTHER REAL PROP			2,450.00	
	525100 RENT EXP-OFFICE EQUIP			204.00	
	525500 RENT EXP-OTHER PERS PROP			111.90	
	531100 OFFICE SUPPLIES EXPENSE			2.67	
	532100 NON-CAPITALIZED EQUIP PU			924.14	
	533900 FOOD EXPENSE	55.58		2,286.11	
	534600 ED & RECREATIONAL SUP EX			4,500.00	
	534900 MISCELLANEOUS SUP EXP	80.86		1,236.33	
	535100 MEDICAL SUPPLIES	17,600.00		17,600.00	
	537100 LABORATORY SUP EXP			389.57	
	539100 INDIRECT COST ALLOWANCE	10,658.79		16,264.79	
	542200 TEMP SERV - OUTSIDE	407.16		563.76	
	543200 IT CONSULTING-HW/SW SUPP			11,610.20	
	543500 MGT CONSULTANT SERVICES	36,269.00		106,668.67	
	545000 LABORATORY SERVICES			48.00	
	547100 EDUCATIONAL SERVICES	700.00		6,020.00	
	555200 SOFTWARE - NEW PURCHASES			31,983.17	
	559100 OTHER OPERATING EXP			221.00	
	Major Account 520000 Total	47,143.18		217,565.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	90.26		4,393.44	
	571600 MEALS-NOT TRAVEL STATUS			367.65	
	572100 COMMERCIAL TRANSPORTATIO			1,251.01	
	574500 PERSONAL VEHICLE MILEAGE			688.89	
	574600 CONTRACTUAL SERV - TRAVEL EXP	436.00		436.00	
	574700 VOLUNTEER TRAVEL EXPENSES	382.65		504.74	
	575100 MISC TRAVEL EXPENSE	10.50		10.50	
	Major Account 570000 Total	919.41		7,652.23	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			12,056.71	
	Major Account 580000 Total			12,056.71	
	Fund 22081 Expenditures Total	87,904.38		352,738.76	

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Agency Division 000

Fund 22081 R & L PROGRAMS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,483.62	
	865101 PRIOR YEAR PAYROLL			6,411.34	
	Fund 22081 Adjustments Total			8,894.96	
	Fund 22081 Total	<u>39,127.51</u>	<u>39,127.51</u>	<u>630,824.16</u>	<u>630,824.16</u>

Agency Number 020 HHS SYSTEM - REG & 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	42,177.41-		627,683.61	
		112100 PETTY CASH			300.00	
		139901 AR INVOICED (SYSTEM)	44,002.65-		109,995.18	
		139902 AR DEPOSIT CLEARING (SYSTEM)	7,611.50		8,124.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			2.00-	
		Fund 22082 Assets Total	78,568.56-		746,100.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		12,922.35-		5,950.08
		211900 AAI DUE TO VENDOR (SYSTE		18,640.75		19,170.14
		Fund 22082 Liabilities Total		5,718.40		25,120.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				854,320.20
		Fund 22082 Fund Equity Total				854,320.20
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		93,468.62		874,635.77
		Major Account 470000 Total		93,468.62		874,635.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,526.95		14,278.96
		Major Account 480000 Total		2,526.95		14,278.96
		Fund 22082 Revenues Total		95,995.57		888,914.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,898.07		258,258.77	
		511300 OVERTIME PAYMENTS	966.01		4,933.68	
		511800 COMPENSATORY TIME PAID	457.63		2,567.82	
		512100 VACATION LEAVE EXPENSE	2,395.87		22,223.71	
		512200 SICK LEAVE EXPENSE	829.09		8,356.09	
		512300 HOLIDAY LEAVE EXPENSE	7,164.93		14,198.77	
		515100 RETIREMENT PLANS EXPENSE	3,520.48		18,773.21	
		515200 OASDI EXPENSE	3,865.71		22,809.16	
		515400 LIFE & ACCIDENT INS EXP	20.79		124.74	
		515500 HEALTH INSURANCE EXPENSE	7,845.68		44,409.27	
		Major Account 510000 Total	67,964.26		396,655.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			220.00	
		521200 COM EXPENSE - VOICE/DATA			360.10	
		521300 FREIGHT EXPENSE	55.03-		284.87	

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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				
	521400 DATA PROCESSING EXPENSE	596.52		2,339.72	
	521500 PUBLICATION & PRINT EXP			11,856.16	
	522000 1099 AWARDS			114.00	
	522100 DUES & SUBSCRIPTION EXP	72.80		3,092.80	
	522200 CONFERENCE REGISTRATION	199.00		719.00	
	523100 UTILITIES EXPENSE			11.14	
	525500 RENT EXP-OTHER PERS PROP	62.50		2,600.12	
	526100 REP & MAINT-REAL PROPERT	711.00		8,865.45	
	527200 REP & MAINT-MOTOR VEHICL			623.50	
	527800 REP & MAINT-OTHER PROPER	21,817.92		79,412.22	
	532100 NON-CAPITALIZED EQUIP PU	608.11		7,551.06	
	534600 ED & RECREATIONAL SUP EX	141.90		141.90	
	537100 LABORATORY SUP EXP	25,577.28		131,859.95	
	538100 VEHICLE & EQUIP SUP EXP	70.00		70.00	
	539100 INDIRECT COST ALLOWANCE	26,906.91		156,184.23	
	542100 SOS TEMP SERV - PERSONNEL	2,170.16		22,990.51	
	542200 TEMP SERV - OUTSIDE			169.76	
	542500 ENG & ARCH SERVICES			4,582.92	
	545000 LABORATORY SERVICES	10,912.79		55,772.39	
	545200 MEDICAL ASSESSMENT SERV			194.94	
	547906 VERIFICATIONS			10.00	
	548700 REFUSE/RECYCLING			38.85	
	549100 LAUNDRY SERVICES	301.20		1,883.45	
	549500 HAZARDOUS WASTE DISPOSAL			4,457.78	
	554900 OTHER CONTRACTUAL SERVICES	21,935.42		72,816.04	
	555200 SOFTWARE - NEW PURCHASES			3,529.84	
	Major Account 520000 Total	112,028.48		572,752.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,484.69	
	572100 COMMERCIAL TRANSPORTATIO	289.79		845.19	
	573100 STATE-OWNED TRANSPORT			2,077.74	
	574500 PERSONAL VEHICLE MILEAGE			171.74	
	575100 MISC TRAVEL EXPENSE			70.01	
	Major Account 570000 Total	289.79		4,649.37	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			18,150.55	
	582400 MACHINERY & EQUIPMENT			18,000.00	
	583300 COMPUTER HARDWARE EQUIPMENT			12,046.52	



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Fund 22082 LABORATORY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total			48,197.07	
	Fund 22082 Expenditures Total	180,282.53		1,022,254.36	
	Fund 22082 Total	<u>101,713.97</u>	<u>101,713.97</u>	<u>1,768,355.15</u>	<u>1,768,355.15</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG &amp; LIC

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	694,913.16-		425,665.89	
	132100 DUE FROM OTHER FUNDS	600,000.00		600,000.00	
	Fund 22083 Assets Total	94,913.16-		1,025,665.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		22,513.00-		
	211900 AAI DUE TO VENDOR (SYSTE		854.58		854.58
	215100 DUE TO FUND - SHORT TERM				250,000.00
	Fund 22083 Liabilities Total		21,658.42-		250,854.58
Fund Equity	300000 Fund Equity				
	321200 UNRESERVED RETAINED EARN				350,000.00
	349100 UNDESIGNATED				1,305,935.57
	Fund 22083 Fund Equity Total				1,655,935.57
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		49,937.55		276,768.93
	Major Account 460000 Total		49,937.55		276,768.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,846.40		29,161.95
	484500 REIMB NON-GOVT SOURCES		40,280.08		941,018.21
	Major Account 480000 Total		44,126.48		970,180.16
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		128.66		39,131.42
	Major Account 490000 Total		128.66		39,131.42
	Fund 22083 Revenues Total		94,192.69		1,286,080.51
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			4,232.26	
	516400 UNEMPLOYM COMP INS EXP			230.00-	
	Major Account 510000 Total			4,002.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	71,417.33		146,888.80	
	521200 COM EXPENSE - VOICE/DATA	68,259.28		613,677.98	
	521300 FREIGHT EXPENSE	259.03		2,023.57	
	521400 DATA PROCESSING EXPENSE	799.48		506,044.52	
	521500 PUBLICATION & PRINT EXP			58,693.39	
	521900 AWARDS EXPENSE			88.00	
	523100 UTILITIES EXPENSE			47.88	

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Agency Division 000

Fund 22083 INDIRECT AGENCY 20

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	9,176.24		55,446.27	
	524900 RENT EXP-DEPR SURCHARGE			18,515.20	
	527100 REP & MAINT-OFFICE EQUIP	5,108.00		5,408.00	
	527200 REP & MAINT-MOTOR VEHICL	273.78		1,643.78	
	531100 OFFICE SUPPLIES EXPENSE	3,219.27		19,980.55	
	532100 NON-CAPITALIZED EQUIP PU			194.97	
	534800 CONST & MAINT SUP EXP	28.25		42.55	
	538100 VEHICLE & EQUIP SUP EXP	784.62		2,263.84	
	543500 MGT CONSULTANT SERVICES			4,574.16	
	545100 CITY/COUNTY HEALTH DEPT			719.18	
	547100 EDUCATIONAL SERVICES			142.50	
	555200 SOFTWARE - NEW PURCHASES			737,475.00	
	556100 INSURANCE EXPENSE			3,028.75	
	559100 OTHER OPERATING EXP	7,289.47		23,915.46	
	Major Account 520000 Total	166,614.75		2,200,814.35	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	128.54		128.54	
	573100 STATE-OWNED TRANSPORT	633.40		8,926.78	
	575100 MISC TRAVEL EXPENSE	70.74		70.74	
	Major Account 570000 Total	832.68		9,126.06	
	Fund 22083 Expenditures Total	167,447.43		2,213,942.67	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			46,737.90-	
	Fund 22083 Adjustments Total			46,737.90-	
	Fund 22083 Total	72,534.27	72,534.27	3,192,870.66	3,192,870.66

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	35.18-		46,821.11	
	112100 PETTY CASH			1,350.00	
	139901 AR INVOICED (SYSTEM)	140.00		2,055.00	
	Fund 22084 Assets Total	104.82		50,226.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				261,763.69
	Fund 22084 Fund Equity Total				261,763.69
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				542.00
	472200 REPROD & PUBLICATIONS		62,470.50		506,333.50
	474100 GENERAL BUSINESS FEES		2,219.00		12,032.00
	Major Account 470000 Total		64,689.50		518,907.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		284.60		4,567.70
	484500 REIMB NON-GOVT SOURCES		26.50		223.01
	486400 CASH OVER ADJUSTMENT		1.00		56.00
	Major Account 480000 Total		312.10		4,846.71
	Fund 22084 Revenues Total		65,001.60		523,754.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,082.73		235,040.39	
	511300 OVERTIME PAYMENTS			178.88	
	511800 COMPENSATORY TIME PAID	2.00		16.00	
	512100 VACATION LEAVE EXPENSE	3,094.83		20,085.51	
	512200 SICK LEAVE EXPENSE	2,511.27		12,699.02	
	512300 HOLIDAY LEAVE EXPENSE	6,462.18		13,012.37	
	512500 FUNERAL LEAVE EXPENSE	214.80		590.92	
	515100 RETIREMENT PLANS EXPENSE	3,164.59		18,672.41	
	515200 OASDI EXPENSE	3,220.83		19,860.02	
	515400 LIFE & ACCIDENT INS EXP	30.84		187.55	
	515500 HEALTH INSURANCE EXPENSE	9,991.78		62,138.43	
	Major Account 510000 Total	62,775.85		382,481.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			950.00	
	521300 FREIGHT EXPENSE	7.22-		137.41	
	521500 PUBLICATION & PRINT EXP			788.30	
	521800 CASH SHORT ADJUSTMENT	18.00		30.00	

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Agency Division 000

Fund 22084 VITAL STATISTICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			30.00	
	522200 CONFERENCE REGISTRATION			14.25	
	531100 OFFICE SUPPLIES EXPENSE			624.06	
	532100 NON-CAPITALIZED EQUIP PU	309.63		2,598.90	
	539100 INDIRECT COST ALLOWANCE			329,306.52	
	542100 SOS TEMP SERV - PERSONNEL	710.43		13,218.65	
	547906 VERIFICATIONS			30.00	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	1,090.09		5,042.20	
	Major Account 520000 Total	<u>2,120.93</u>		<u>352,810.29</u>	
	Fund 22084 Expenditures Total	<u>64,896.78</u>		<u>735,291.79</u>	
	Fund 22084 Total	<u>65,001.60</u>	<u>65,001.60</u>	<u>785,517.90</u>	<u>785,517.90</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	.18		53.14	
		Fund 22085 Assets Total	.18		53.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52.11
		Fund 22085 Fund Equity Total				52.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.18		1.03
		Major Account 480000 Total		.18		1.03
		Fund 22085 Revenues Total		.18		1.03
		Fund 22085 Total	.18	.18	53.14	53.14

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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	298,370.74		4,683,870.28	
		132100 DUE FROM OTHER FUNDS			2,050,000.00	
		Fund 22086 Assets Total	298,370.74		6,733,870.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		129,629.25-		
		Fund 22086 Liabilities Total		129,629.25-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,798,487.17
		Fund 22086 Fund Equity Total				6,798,487.17
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		15,033.02		105,763.40
		Major Account 480000 Total		15,033.02		105,763.40
		Fund 22086 Revenues Total		300,626.05		1,819,321.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	786.53		5,229.96	
		511800 COMPENSATORY TIME PAID			16.12	
		512100 VACATION LEAVE EXPENSE	66.45		350.89	
		512200 SICK LEAVE EXPENSE	45.51		187.82	
		512300 HOLIDAY LEAVE EXPENSE	152.19		310.43	
		515100 RETIREMENT PLANS EXPENSE	82.32		458.44	
		515200 OASDI EXPENSE	63.61		396.11	
		515400 LIFE & ACCIDENT INS EXP	.48		2.60	
		515500 HEALTH INSURANCE EXPENSE	38.87		177.71	
		516500 WORKERS COMP PREMIUMS			251.92	
		Major Account 510000 Total	1,235.96		7,382.00	
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			32.09	
		539100 INDIRECT COST ALLOWANCE	1,019.35		4,307.42	
		554900 OTHER CONTRACTUAL SERVICES			72,119.50	
		555200 SOFTWARE - NEW PURCHASES			365.85	
		Major Account 520000 Total	1,019.35		76,824.86	
Expenditures	570000	Travel Expenses				

Agency Number 020 HHS SYSTEM - REG & 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>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			70.95	
	574500 PERSONAL VEHICLE MILEAGE			52.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP			815.62	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total			963.23	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			281,012.69	
	599100 OTHER GOVERNMENT AID	129,629.25-		1,517,755.69	
	Major Account 590000 Total	129,629.25-		1,798,768.38	
	Fund 22086 Expenditures Total	127,373.94-		1,883,938.47	
	Fund 22086 Total	<u>170,996.80</u>	<u>170,996.80</u>	<u>8,617,808.75</u>	<u>8,617,808.75</u>



Agency Number 020 HHS SYSTEM - REG & LIC

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Fund 22087 TURNING POINT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	119.58-		9.08	
	Fund 22087 Assets Total	119.58-		9.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,500.29
	Fund 22087 Fund Equity Total				38,500.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.08		640.21
	Major Account 480000 Total		9.08		640.21
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		128.66-		39,131.42-
	Major Account 490000 Total		128.66-		39,131.42-
	Fund 22087 Revenues Total		119.58-		38,491.21-
	Fund 22087 Total	119.58-	119.58-	9.08	9.08

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG &amp; LIC

Agency Division 000

Fund 28001 PROF &amp; OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	779,597.01		2,453,415.03	
	132100 DUE FROM OTHER FUNDS	971,000.00-		508,000.00	
	139901 AR INVOICED (SYSTEM)	117.00		1,922.50	
	Fund 28001 Assets Total	191,285.99-		2,963,337.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,335.53-		3,460.00
	211900 AAI DUE TO VENDOR (SYSTE		2,808.90		3,964.90
	215100 DUE TO FUND - SHORT TERM				50,000.00
	Fund 28001 Liabilities Total		526.63-		57,424.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,819,470.24
	Fund 28001 Fund Equity Total				6,819,470.24
Revenues	460000 Intergovernmental Revenues				
	461900 BASE COST RECEIPT TRANSFERS				101,712.47
	Major Account 460000 Total				101,712.47
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9,950.00		47,911.00
	472200 REPROD & PUBLICATIONS		917.00		5,834.61
	475100 REGISTRATION / LICENSE F		150,066.00		964,184.33
	475200 EXAMINATION FEES		51,996.75		234,229.82
	Major Account 470000 Total		212,929.75		1,252,159.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,473.42		26,347.55
	484500 REIMB NON-GOVT SOURCES		999.00		11,261.99
	485100 FINES FORFEITS & PENALTI		3,014.00		23,040.33
	Major Account 480000 Total		9,486.42		60,649.87
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,242,350.65
	493200 OPERATING TRANSFERS OUT		77,217.00-		4,725,528.90-
	Major Account 490000 Total		77,217.00-		3,483,178.25-
	Fund 28001 Revenues Total		145,199.17		2,068,656.15-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	96,846.00		619,929.00	
	511300 OVERTIME PAYMENTS			965.10	
	511600 PER DIEM PAYMENTS	2,860.00		16,190.00	

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Agency Division 000

Fund 28001 PROF &amp; OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511800 COMPENSATORY TIME PAID	903.43		6,303.94	
	512100 VACATION LEAVE EXPENSE	8,746.77		57,850.47	
	512200 SICK LEAVE EXPENSE	2,548.60		24,433.27	
	512300 HOLIDAY LEAVE EXPENSE	16,914.47		33,873.15	
	512500 FUNERAL LEAVE EXPENSE			160.66	
	512600 CIVIL LEAVE EXPENSE			333.30	
	515100 RETIREMENT PLANS EXPENSE	8,577.06		50,398.87	
	515200 OASDI EXPENSE	9,651.83		57,036.03	
	515400 LIFE & ACCIDENT INS EXP	56.61		336.56	
	515500 HEALTH INSURANCE EXPENSE	21,360.44		125,424.94	
	516300 EMPLOYEE ASSISTANCE PRO			655.50	
	516500 WORKERS COMP PREMIUMS			6,166.43	
	Major Account 510000 Total	168,465.21		1,000,057.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12,066.15		44,797.94	
	521200 COM EXPENSE - VOICE/DATA	1,735.62		11,229.50	
	521500 PUBLICATION & PRINT EXP	1,050.33		9,031.80	
	521900 AWARDS EXPENSE	96.35		504.80	
	522100 DUES & SUBSCRIPTION EXP	1,475.00		12,358.50	
	522200 CONFERENCE REGISTRATION	397.00		10,861.00	
	522800 E-COMMERCE OPER EXP	4,481.42		9,780.20	
	524700 RENT EXP-OTHER REAL PROP	758.00		5,943.74	
	525100 RENT EXP-OFFICE EQUIP	23.40		193.40	
	525400 RENT EXP-COMM EQUIP	65.00		65.00	
	527100 REP & MAINT-OFFICE EQUIP			2,128.45	
	527800 REP & MAINT-OTHER PROPER			25.68	
	531100 OFFICE SUPPLIES EXPENSE	30.03		108.52	
	532100 NON-CAPITALIZED EQUIP PU	669.78		1,929.53	
	533100 HOUSEHOLD & INSTIT EXP			18.68	
	534600 ED & RECREATIONAL SUP EX	32.95		367.90	
	534900 MISCELLANEOUS SUP EXP			337.46	
	535100 MEDICAL SUPPLIES			400.00	
	537100 LABORATORY SUP EXP			41.00	
	538100 VEHICLE & EQUIP SUP EXP	10.97		10.97	
	539100 INDIRECT COST ALLOWANCE	37,679.65		269,330.73	
	541500 LEGAL SERVICES EXPENSE	68,552.25		209,448.24	
	541700 LEGAL RELATED EXPENSE	4,826.15		15,042.98	
	542100 SOS TEMP SERV - PERSONNEL	4,505.06		41,026.56	
	543200 IT CONSULTING-HW/SW SUPP	5,445.00		53,826.70	

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544100 PHYSICIAN SERVICES	60.00		150.00	
	544900 DENTAL SERVICES	700.00		1,000.00	
	545000 LABORATORY SERVICES	1,877.00		10,757.50	
	545200 MEDICAL ASSESSMENT SERV	60.00		60.00	
	547100 EDUCATIONAL SERVICES	3,150.00		16,942.50	
	547906 VERIFICATIONS			30.00	
	554900 OTHER CONTRACTUAL SERVICES	300.00-		6,595.50	
	555200 SOFTWARE - NEW PURCHASES			1,006.79	
	556300 SURETY & NOTARY BONDS	80.00		80.00	
	559100 OTHER OPERATING EXP			870.50	
	Major Account 520000 Total	149,527.11		736,302.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,799.36		44,926.49	
	571600 MEALS-NOT TRAVEL STATUS	897.63		5,332.95	
	571900 MEALS-ONE DAY TRAVEL	11.87		169.93	
	572100 COMMERCIAL TRANSPORTATIO	962.56		14,968.09	
	574500 PERSONAL VEHICLE MILEAGE	6,568.73		29,734.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,617.96		5,266.71	
	575100 MISC TRAVEL EXPENSE	108.10		1,081.54	
	Major Account 570000 Total	17,966.21		101,480.67	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			7,061.50	
	Major Account 580000 Total			7,061.50	
	Fund 28001 Expenditures Total	335,958.53		1,844,901.46	
	Fund 28001 Total	144,672.54	144,672.54	4,808,238.99	4,808,238.99

Agency Number 020 HHS SYSTEM - REG &amp; LIC

Agency Division 000

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,595.93		532,256.76	
		112100 PETTY CASH			300.00	
		132100 DUE FROM OTHER FUNDS			50,000.00	
		139901 AR INVOICED (SYSTEM)			294.00	
		Fund 28002 Assets Total	18,595.93		582,850.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,047.84		11,796.46
		211900 AAI DUE TO VENDOR (SYSTE		195.00		195.00
		Fund 28002 Liabilities Total		5,242.84		11,991.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,131,262.52-
		Fund 28002 Fund Equity Total				2,131,262.52-
Revenues	460000	Intergovernmental Revenues				
		461900 BASE COST RECEIPT TRANSFERS				39,497.88
		Major Account 460000 Total				39,497.88
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		6,765.00		23,837.34
		475200 EXAMINATION FEES				2.00-
		Major Account 470000 Total		6,765.00		23,835.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,110.89		20,311.31
		484500 REIMB NON-GOVT SOURCES		61,870.67		410,782.32
		Major Account 480000 Total		64,981.56		431,093.63
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		77,217.00		3,018,980.20
		Major Account 490000 Total		77,217.00		3,018,980.20
		Fund 28002 Revenues Total		148,963.56		3,513,407.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,548.68		355,033.81	
		511300 OVERTIME PAYMENTS	252.54		11,852.66	
		511800 COMPENSATORY TIME PAID	114.37		548.97	
		512100 VACATION LEAVE EXPENSE	5,706.06		30,683.34	
		512200 SICK LEAVE EXPENSE	1,735.46		12,008.65	
		512300 HOLIDAY LEAVE EXPENSE	9,606.78		19,077.64	
		512500 FUNERAL LEAVE EXPENSE			231.91	

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Agency Division 000

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	5,843.38		31,625.95	
	515200 OASDI EXPENSE	3,019.32		31,928.12	
	515400 LIFE & ACCIDENT INS EXP	28.17		159.37	
	515500 HEALTH INSURANCE EXPENSE	10,129.36		52,510.76	
	516500 WORKERS COMP PREMIUMS			2,803.94	
	Major Account 510000 Total	88,984.12		548,465.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	63.00		100.00	
	521200 COM EXPENSE - VOICE/DATA	453.22		3,088.30	
	521500 PUBLICATION & PRINT EXP	105.04		3,265.35	
	522100 DUES & SUBSCRIPTION EXP	195.00		229.00	
	522200 CONFERENCE REGISTRATION			444.00	
	522800 E-COMMERCE OPER EXP	76.44		877.32	
	527800 REP & MAINT-OTHER PROPER			18.45	
	531100 OFFICE SUPPLIES EXPENSE			56.49	
	532100 NON-CAPITALIZED EQUIP PU			1,549.74	
	534600 ED & RECREATIONAL SUP EX	69.99		69.99	
	538100 VEHICLE & EQUIP SUP EXP			48.11	
	539100 INDIRECT COST ALLOWANCE	24,191.02		141,451.59	
	539500 PURCHASING CARD SUSPENSE			68.00	
	541700 LEGAL RELATED EXPENSE			121.75	
	542100 SOS TEMP SERV - PERSONNEL	307.87		9,031.29	
	544100 PHYSICIAN SERVICES	13,705.00		39,468.00	
	544300 PSYCHOLOGICAL SERVICES	12,963.52		13,871.02	
	544900 DENTAL SERVICES	625.00		7,630.00	
	545000 LABORATORY SERVICES	77.00		77.00	
	546800 VETERINARY SERVICES			2,625.00	
	547100 EDUCATIONAL SERVICES			42.75	
	547906 VERIFICATIONS	32.75		122.75	
	554900 OTHER CONTRACTUAL SERVICES	6,238.50		26,746.81	
	555200 SOFTWARE - NEW PURCHASES			294.99	
	556300 SURETY & NOTARY BONDS			80.00	
	559100 OTHER OPERATING EXP			30.00	
	Major Account 520000 Total	46,626.35		251,407.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			787.75	
	572100 COMMERCIAL TRANSPORTATIO			267.90	
	573100 STATE-OWNED TRANSPORT			10,042.12	

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Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			270.64	
	575100 MISC TRAVEL EXPENSE			44.00	
	Major Account 570000 Total			11,412.41	
	Fund 28002 Expenditures Total	135,610.47		811,285.23	
	Fund 28002 Total	154,206.40	154,206.40	1,394,135.99	1,394,135.99

Secure Version - Prior Month

As of December 31, 2005

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	94,680.78-		42,383.74	
	139901 AR INVOICED (SYSTEM)	38,611.10-		39,513.00	
	Fund 42022 Assets Total	133,291.88-		81,896.74	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		45,397.54-		36,204.53
	211900 AAI DUE TO VENDOR (SYSTE		43,234.68-		
	Fund 42022 Liabilities Total		88,632.22-		36,204.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,061.73-
	Fund 42022 Fund Equity Total				42,061.73-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				490,252.19
	461500 OP GRANTS - STATE AGENCI		30,000.00		112,500.00
	Major Account 460000 Total		30,000.00		602,752.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,000.00		5,800.00
	Major Account 470000 Total		1,000.00		5,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		668.20		2,546.10
	Major Account 480000 Total		668.20		2,546.10
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				226,310.94
	Major Account 490000 Total				226,310.94
	Fund 42022 Revenues Total		31,668.20		837,409.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,239.70		72,027.96	
	511300 OVERTIME PAYMENTS			345.47	
	511800 COMPENSATORY TIME PAID			130.26	
	512100 VACATION LEAVE EXPENSE	456.65		6,302.91	
	512200 SICK LEAVE EXPENSE	481.73		2,701.50	
	512300 HOLIDAY LEAVE EXPENSE	2,753.89		4,903.71	
	512500 FUNERAL LEAVE EXPENSE			279.34	
	515100 RETIREMENT PLANS EXPENSE	1,313.16		6,278.47	
	515200 OASDI EXPENSE	1,351.36		6,128.93	
	515400 LIFE & ACCIDENT INS EXP	8.90		40.72	



Agency Number 020 HHS SYSTEM - REG & LIC

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	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	4,073.38		16,096.10	
		Major Account 510000 Total	25,678.77		115,235.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			24.66	
		522100 DUES & SUBSCRIPTION EXP			50.00	
		522200 CONFERENCE REGISTRATION			250.00	
		527400 REP & MAINT-DATA PROC	341.31		341.31	
		532100 NON-CAPITALIZED EQUIP PU	344.95		1,455.53	
		533900 FOOD EXPENSE			327.27	
		534600 ED & RECREATIONAL SUP EX	833.63		1,313.20	
		538100 VEHICLE & EQUIP SUP EXP			32.50	
		539100 INDIRECT COST ALLOWANCE	7,519.83		41,509.59	
		542100 SOS TEMP SERV - PERSONNEL	1,750.53		11,590.56	
		543500 MGT CONSULTANT SERVICES	38,207.53		413,571.16	
		544400 HOSPITAL SERVICES			52,500.00	
		545000 LABORATORY SERVICES	60.00		228.00	
		546800 VETERINARY SERVICES			95.66	
		554900 OTHER CONTRACTUAL SERVICES			50,951.36	
		Major Account 520000 Total	49,057.78		574,240.80	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,176.45	
		572100 COMMERCIAL TRANSPORTATIO			724.20	
		574500 PERSONAL VEHICLE MILEAGE	710.55		3,014.68	
		574600 CONTRACTUAL SERV - TRAVEL EXP	880.76		6,237.29	
		575100 MISC TRAVEL EXPENSE			60.00	
		Major Account 570000 Total	1,591.31		12,212.62	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			1,228.60	
		Major Account 580000 Total			1,228.60	
		Fund 42022 Expenditures Total	76,327.86		702,917.39	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			46,737.90	
		Fund 42022 Adjustments Total			46,737.90	
		Fund 42022 Total	56,964.02	56,964.02	831,552.03	831,552.03

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Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	52,269.46		1,265,794.13	
		Fund 42023 Assets Total	52,269.46		1,265,794.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		549.76-		549.76-
		Fund 42023 Liabilities Total		549.76-		549.76-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				705,836.90
		Fund 42023 Fund Equity Total				705,836.90
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		368,807.77		1,870,715.38
		Major Account 460000 Total		368,807.77		1,870,715.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,281.69		38,899.46
		Major Account 480000 Total		5,281.69		38,899.46
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,169,342.61
		Major Account 490000 Total				1,169,342.61
		Fund 42023 Revenues Total		374,089.46		3,078,957.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,010.92		189,622.37	
		511300 OVERTIME PAYMENTS	185.72		6,983.20	
		511800 COMPENSATORY TIME PAID	20.76		259.47	
		512100 VACATION LEAVE EXPENSE	1,798.68		11,578.26	
		512200 SICK LEAVE EXPENSE	1,014.25		5,765.39	
		512300 HOLIDAY LEAVE EXPENSE	4,007.22		7,910.52	
		515100 RETIREMENT PLANS EXPENSE	2,052.58		15,475.91	
		515200 OASDI EXPENSE	2,307.99		16,664.68	
		515400 LIFE & ACCIDENT INS EXP	10.76		79.64	
		515500 HEALTH INSURANCE EXPENSE	3,391.51		26,469.24	
		516300 EMPLOYEE ASSISTANCE PRO			8,949.00	
		516400 UNEMPLOYM COMP INS EXP			24,045.00	
		Major Account 510000 Total	36,800.39		313,802.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	846.66		479,760.10	
		521200 COM EXPENSE - VOICE/DATA			593.98	

Secure Version - Prior Month

As of December 31, 2005

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>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			401.59	
	521500 PUBLICATION & PRINT EXP	5,407.15		365,648.75	
	522200 CONFERENCE REGISTRATION			30.00	
	523100 UTILITIES EXPENSE			721.43	
	524600 RENT EXPENSE-BUILDINGS	17,416.10		288,713.46	
	524900 RENT EXP-DEPR SURCHARGE			88,825.67	
	527200 REP & MAINT-MOTOR VEHICL			76.16	
	531100 OFFICE SUPPLIES EXPENSE			171,373.72	
	534900 MISCELLANEOUS SUP EXP			17.80	
	535100 MEDICAL SUPPLIES	12.00-		247.20-	
	538100 VEHICLE & EQUIP SUP EXP			417.53	
	539100 INDIRECT COST ALLOWANCE	14,889.68		71,781.98	
	541100 ACCTG & AUDITING SERVICES	200,000.00		399,619.24	
	549200 JANITORIAL SERVICES			17,441.00	
	555200 SOFTWARE - NEW PURCHASES			294.99	
	556100 INSURANCE EXPENSE			1,211.93	
	559100 OTHER OPERATING EXP			48,446.50	
	Major Account 520000 Total	<u>238,547.59</u>		<u>1,935,128.63</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			324.69	
	572100 COMMERCIAL TRANSPORTATIO			1,273.18	
	573100 STATE-OWNED TRANSPORT	45,868.34		267,075.91	
	574500 PERSONAL VEHICLE MILEAGE	53.92		845.37	
	Major Account 570000 Total	<u>45,922.26</u>		<u>269,519.15</u>	
	Fund 42023 Expenditures Total	<u>321,270.24</u>		<u>2,518,450.46</u>	
	Fund 42023 Total	<u>373,539.70</u>	<u>373,539.70</u>	<u>3,784,244.59</u>	<u>3,784,244.59</u>

Agency Number 020 HHS SYSTEM - REG &amp; LIC

Agency Division 550

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	473.99		115,455.64	
	Fund 28005 Assets Total	473.99		115,455.64	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		77.00-		
	211900 AAI DUE TO VENDOR (SYSTE		138.00-		
	Fund 28005 Liabilities Total		215.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,903.25
	Fund 28005 Fund Equity Total				23,903.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				300.00
	472200 REPROD & PUBLICATIONS		22.00		111.00
	475100 REGISTRATION / LICENSE F		746.00		47,565.00
	475200 EXAMINATION FEES		4,226.00		10,743.00
	Major Account 470000 Total		4,994.00		58,719.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		396.45		1,652.48
	484500 REIMB NON-GOVT SOURCES		20.00		241.00
	485100 FINES FORFEITS & PENALTI		75.00		781.00
	Major Account 480000 Total		491.45		2,674.48
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		.44		55,282.61
	493200 OPERATING TRANSFERS OUT				6,878.53-
	Major Account 490000 Total		.44		48,404.08
	Fund 28005 Revenues Total		5,485.89		109,797.56
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS	390.00		2,040.00	
	515200 OASDI EXPENSE	39.30		207.87	
	Major Account 510000 Total	429.30		2,247.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	358.84		1,378.95	
	521500 PUBLICATION & PRINT EXP			452.33	
	522100 DUES & SUBSCRIPTION EXP			891.00	
	522200 CONFERENCE REGISTRATION			300.00	
	545000 LABORATORY SERVICES			442.00	

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	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			2,432.00	
	Major Account 520000 Total	358.84		5,896.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,029.91		2,865.17	
	571600 MEALS-NOT TRAVEL STATUS			87.42	
	572100 COMMERCIAL TRANSPORTATIO	361.90		1,606.37	
	574500 PERSONAL VEHICLE MILEAGE	2,404.11		5,257.22	
	574600 CONTRACTUAL SERV - TRAVEL EXP	199.34		199.34	
	574700 VOLUNTEER TRAVEL EXPENSES			69.00	
	575100 MISC TRAVEL EXPENSE	13.50		16.50	
	Major Account 570000 Total	4,008.76		10,101.02	
	Fund 28005 Expenditures Total	4,796.90		18,245.17	
	Fund 28005 Total	5,270.89	5,270.89	133,700.81	133,700.81

Agency Number 020 HHS SYSTEM - REG & LIC  
 Agency Division 570  
 Fund 28004 REG OF HEALTH PROFESSIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,979.42-		124,851.25	
		Fund 28004 Assets Total	5,979.42-		124,851.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				167,231.19
		Fund 28004 Fund Equity Total				167,231.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		474.68		3,090.99
		484500 REIMB NON-GOVT SOURCES				750.00
		Major Account 480000 Total		474.68		3,840.99
		Fund 28004 Revenues Total		474.68		3,840.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,870.63		23,359.81	
		512100 VACATION LEAVE EXPENSE	398.58		2,331.82	
		512200 SICK LEAVE EXPENSE	877.59		1,855.04	
		512300 HOLIDAY LEAVE EXPENSE	666.48		1,332.96	
		515100 RETIREMENT PLANS EXPENSE	360.45		2,162.62	
		515200 OASDI EXPENSE	342.73		2,061.59	
		515400 LIFE & ACCIDENT INS EXP	1.62		9.66	
		515500 HEALTH INSURANCE EXPENSE	936.02		5,616.12	
		Major Account 510000 Total	6,454.10		38,729.62	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			705.61	
		522200 CONFERENCE REGISTRATION			375.00	
		541700 LEGAL RELATED EXPENSE			613.05	
		Major Account 520000 Total			1,693.66	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,238.23	
		572100 COMMERCIAL TRANSPORTATIO			1,098.59	
		574500 PERSONAL VEHICLE MILEAGE			2,287.59	
		575100 MISC TRAVEL EXPENSE			78.50	
		Major Account 570000 Total			6,702.91	
		Fund 28004 Expenditures Total	6,454.10		47,126.19	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			905.26-	
		Fund 28004 Adjustments Total			905.26-	
		Fund 28004 Total	474.68	474.68	171,072.18	171,072.18

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	.94-		1,013.06	
		112100 PETTY CASH			25.00	
		112200 DEPOSITS WITH VENDORS			3,139.24	
		Fund 21220 Assets Total	<u>.94-</u>	<u>                    </u>	<u>4,177.30</u>	<u>                    </u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,178.24
		Fund 21220 Fund Equity Total	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>4,178.24</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.94		.94	
		Major Account 520000 Total	<u>.94</u>	<u>                    </u>	<u>.94</u>	<u>                    </u>
		Fund 21220 Expenditures Total	<u>.94</u>	<u>                    </u>	<u>.94</u>	<u>                    </u>
		Fund 21220 Total	<u>                    </u>	<u>                    </u>	<u>4,178.24</u>	<u>4,178.24</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	15,327.50-		514,559.92	
		Fund 21230 Assets Total	15,327.50-		514,559.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		365.46		621.93
		Fund 21230 Liabilities Total		365.46		621.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				569,621.16
		Fund 21230 Fund Equity Total				569,621.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,851.45		11,127.63
		Major Account 480000 Total		1,851.45		11,127.63
		Fund 21230 Revenues Total		1,851.45		11,127.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,737.91		35,109.42	
		511200 TEMPORARY SALARIES-WAGE			7.20	
		511800 COMPENSATORY TIME PAID	280.81		280.81	
		512100 VACATION LEAVE EXPENSE			651.41	
		512200 SICK LEAVE EXPENSE	159.72		619.41	
		512300 HOLIDAY LEAVE EXPENSE	945.78		1,891.56	
		515100 RETIREMENT PLANS EXPENSE	700.51		2,725.59	
		515200 OASDI EXPENSE	703.51		2,677.14	
		515400 LIFE & ACCIDENT INS EXP	13.56		45.45	
		515500 HEALTH INSURANCE EXPENSE	2,129.14		8,056.77	
		Major Account 510000 Total	13,670.94		52,064.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	123.26		145.25	
		521200 COM EXPENSE - VOICE/DATA	459.38		1,053.53	
		521300 FREIGHT EXPENSE	33.63		34.17	
		521400 DATA PROCESSING EXPENSE			30.00	
		521500 PUBLICATION & PRINT EXP	6.42		131.52	
		522200 CONFERENCE REGISTRATION	420.00		485.00	
		524600 RENT EXPENSE-BUILDINGS	170.85		512.55	
		524900 RENT EXP-DEPR SURCHARGE			122.14	
		527200 REP & MAINT-MOTOR VEHICL			10.00	
		531100 OFFICE SUPPLIES EXPENSE	43.63		43.63	
		533100 HOUSEHOLD & INSTIT EXP			18.20	



Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	126.25		126.25	
	538100 VEHICLE & EQUIP SUP EXP	23.41		23.41	
	541100 ACCTG & AUDITING SERVICES			325.00	
	542100 SOS TEMP SERV - PERSONNEL			701.19	
	549100 LAUNDRY SERVICES	4.30		4.30	
	Major Account 520000 Total	<u>1,411.13</u>		<u>3,766.14</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	333.94		2,505.33	
	571900 MEALS-ONE DAY TRAVEL	7.21		21.51	
	573100 STATE-OWNED TRANSPORT	2,120.19		8,437.56	
	575100 MISC TRAVEL EXPENSE	1.00		15.50	
	Major Account 570000 Total	<u>2,462.34</u>		<u>10,979.90</u>	
	Fund 21230 Expenditures Total	<u>17,544.41</u>		<u>66,810.80</u>	
	Fund 21230 Total	<u>2,216.91</u>	<u>2,216.91</u>	<u>581,370.72</u>	<u>581,370.72</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	28,072.48		647,865.89	
		112100 PETTY CASH			25.00	
		112200 DEPOSITS WITH VENDORS			980.28	
		132100 DUE FROM OTHER FUNDS			42,500.00	
		132200 DUE FROM OTHER GOVERNMENT	745.06-		1,657.00-	
		132900 NSF ITEMS SUSPENSE	32.70		227.70	
		139901 AR INVOICED (SYSTEM)	376.16-		9,665.68	
		Fund 21250 Assets Total	26,983.96		699,607.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15.00		15.00
		Fund 21250 Liabilities Total		15.00		15.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				520,563.06
		Fund 21250 Fund Equity Total				520,563.06
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		7,880.93		106,103.76
		Major Account 460000 Total		7,880.93		106,103.76
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		20.00		120.00
		472200 REPROD & PUBLICATIONS		6.00		148.50
		472201 INV/REP/PICTURES		41.66		271.28
		474100 GENERAL BUSINESS FEES				500.00
		474101 PLAN REVIEW FEE		7,809.80		60,340.88
		474102 LIQUOR INSPECTION FEE		1,500.00		12,575.00
		474103 HEALTH FACILITY INSPECTION FEE		1,200.00		15,600.00
		474104 HOSPITAL INSPECTION FEE		900.00		3,750.00
		474106 DAY CARE INSPECTION FEE		1,370.00		10,890.00
		474107 ABOVE GROUND STORAGE TANK FEE		250.00		1,670.00
		474108 ELEVATOR REGISTRATION FEE		13,505.00		14,325.00
		475100 REGISTRATION / LICENSE F				3,720.00
		475101 FIREWORKS DISPLAY		30.00		610.00
		476100 OTHER LIC PERM & FEES		500.00		3,775.00
		Major Account 470000 Total		27,132.46		128,295.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,374.98		11,937.13
		486600 CREDIT CARD CLEARING		70.00		70.00

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	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		2,444.98		12,007.13
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY		815.88		3,709.15
	Major Account 490000 Total		815.88		3,709.15
	Fund 21250 Revenues Total		38,274.25		250,115.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,613.38		51,736.55	
	511300 OVERTIME PAYMENTS			470.99	
	511900 SUPPLEMENTAL	9.33		11.28	
	515100 RETIREMENT PLANS EXPENSE	633.65		3,798.18	
	515200 OASDI EXPENSE	634.17		3,812.33	
	515400 LIFE & ACCIDENT INS EXP	7.86		44.80	
	515500 HEALTH INSURANCE EXPENSE	1,406.90		8,188.80	
	Major Account 510000 Total	11,305.29		68,062.93	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,386.79	
	Major Account 520000 Total			1,386.79	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			1,636.49	
	Major Account 570000 Total			1,636.49	
	Fund 21250 Expenditures Total	11,305.29		71,086.21	
	Fund 21250 Total	38,289.25	38,289.25	770,693.76	770,693.76

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	3,318.00		79,751.05	
		132100 DUE FROM OTHER FUNDS			5,000.00-	
		Fund 21251 Assets Total	3,318.00		74,751.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				87,866.69
		Fund 21251 Fund Equity Total				87,866.69
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				939.47
		Major Account 460000 Total				939.47
Revenues	470000	Revenues - Sales & Charges				
		471101 TRAINING/TESTING		3,318.00		10,851.00
		472100 SALE OF SUP & MAT				47.92
		Major Account 470000 Total		3,318.00		10,898.92
		Fund 21251 Revenues Total		3,318.00		11,838.39
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1,579.75	
		521300 FREIGHT EXPENSE			24.62	
		525500 RENT EXP-OTHER PERS PROP			1,590.00	
		527200 REP & MAINT-MOTOR VEHICL			629.38	
		531100 OFFICE SUPPLIES EXPENSE			1,242.41	
		533100 HOUSEHOLD & INSTIT EXP			3,250.50	
		534600 ED & RECREATIONAL SUP EX			1,194.00	
		534900 MISCELLANEOUS SUP EXP			662.20	
		538100 VEHICLE & EQUIP SUP EXP			26.48	
		Major Account 520000 Total			10,199.34	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			4,010.20	
		573100 STATE-OWNED TRANSPORT			9,358.49	
		Major Account 570000 Total			13,368.69	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			1,386.00	
		Major Account 580000 Total			1,386.00	
		Fund 21251 Expenditures Total			24,954.03	
		Fund 21251 Total	3,318.00	3,318.00	99,705.08	99,705.08

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	65,078.78		514,339.45	
	139901 AR INVOICED (SYSTEM)	2,280.00		2,280.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,741.66	
	Fund 22110 Assets Total	67,358.78		518,361.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		148.03-		301.54
	Fund 22110 Liabilities Total		148.03-		301.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				506,125.39
	Fund 22110 Fund Equity Total				506,125.39
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		6.20		204.84
	474110 FLST-STATE AND INSTALL FEE		98,180.00		104,045.00
	Major Account 470000 Total		98,186.20		104,249.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,594.46		10,147.74
	Major Account 480000 Total		1,594.46		10,147.74
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 22110 Revenues Total		99,780.66		164,397.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,005.28		59,541.94	
	511200 TEMPORARY SALARIES-WAGE			18.72	
	511800 COMPENSATORY TIME PAID	3.85		197.35	
	512100 VACATION LEAVE EXPENSE	4,051.69		6,405.63	
	512200 SICK LEAVE EXPENSE	573.98		1,264.06	
	512300 HOLIDAY LEAVE EXPENSE	1,705.36		4,372.83	
	515100 RETIREMENT PLANS EXPENSE	1,203.21		4,762.38	
	515200 OASDI EXPENSE	1,309.19		5,061.66	
	515400 LIFE & ACCIDENT INS EXP	8.14		38.01	
	515500 HEALTH INSURANCE EXPENSE	2,665.84		12,565.26	
	Major Account 510000 Total	23,526.54		94,227.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	225.80		827.85	

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				
	521200 COM EXPENSE - VOICE/DATA	1,067.65		2,222.21	
	521300 FREIGHT EXPENSE	34.53		69.11	
	521400 DATA PROCESSING EXPENSE	1,047.60		3,944.99	
	521500 PUBLICATION & PRINT EXP			688.76	
	522100 DUES & SUBSCRIPTION EXP			105.00	
	522200 CONFERENCE REGISTRATION	140.00		140.00	
	524600 RENT EXPENSE-BUILDINGS	632.67		2,499.10	
	524900 RENT EXP-DEPR SURCHARGE			875.46	
	527200 REP & MAINT-MOTOR VEHICL			487.10	
	527500 REP & MAINT-COMM EQUIP			696.65	
	531100 OFFICE SUPPLIES EXPENSE	284.92		663.44	
	533100 HOUSEHOLD & INSTIT EXP	624.78		1,503.42	
	534600 ED & RECREATIONAL SUP EX			150.00	
	534900 MISCELLANEOUS SUP EXP	758.00		1,067.00	
	538100 VEHICLE & EQUIP SUP EXP			603.00	
	541100 ACCTG & AUDITING SERVICES			275.00	
	542100 SOS TEMP SERV - PERSONNEL	674.15		674.15	
	555200 SOFTWARE - NEW PURCHASES			162.10	
	559100 OTHER OPERATING EXP			39.93	
	Major Account 520000 Total	5,490.10		17,694.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	176.00		597.67	
	573100 STATE-OWNED TRANSPORT	3,081.21		9,928.62	
	Major Account 570000 Total	3,257.21		10,526.29	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			30,015.00	
	Major Account 590000 Total			30,015.00	
	Fund 22110 Expenditures Total	32,273.85		152,463.40	
	Fund 22110 Total	99,632.63	99,632.63	670,824.51	670,824.51

Secure Version - Prior Month

As of December 31, 2005

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	57.85		34,149.58	
	139901 AR INVOICED (SYSTEM)	20,749.92		21,069.88	
	Fund 41210 Assets Total	20,807.77		55,219.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				20,749.92
	215100 DUE TO FUND - SHORT TERM				42,500.00
	Fund 41210 Liabilities Total				63,249.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,021.71-
	Fund 41210 Fund Equity Total				21,021.71-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		20,749.92		38,066.76
	Major Account 460000 Total		20,749.92		38,066.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.85		1,144.22
	Major Account 480000 Total		57.85		1,144.22
	Fund 41210 Revenues Total		20,807.77		39,210.98
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			2.33	
	521300 FREIGHT EXPENSE			22.02	
	534900 MISCELLANEOUS SUP EXP			1,885.46	
	Major Account 520000 Total			1,909.81	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			24,309.92	
	Major Account 580000 Total			24,309.92	
	Fund 41210 Expenditures Total			26,219.73	
	Fund 41210 Total	20,807.77	20,807.77	81,439.19	81,439.19

Secure Version - Prior Month

As of December 31, 2005

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			604.22-	
	Fund 41211 Assets Total			604.22-	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,417.59
	Fund 41211 Fund Equity Total				44,417.59
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				31,675.00
	Major Account 460000 Total				31,675.00
	Fund 41211 Revenues Total				31,675.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			31,556.33	
	511200 TEMPORARY SALARIES-WAGE			6.24	
	512100 VACATION LEAVE EXPENSE			4,499.78	
	512200 SICK LEAVE EXPENSE			1,002.23	
	512300 HOLIDAY LEAVE EXPENSE			852.68	
	515100 RETIREMENT PLANS EXPENSE			2,573.30	
	515200 OASDI EXPENSE			2,694.77	
	515400 LIFE & ACCIDENT INS EXP			17.66	
	515500 HEALTH INSURANCE EXPENSE			5,695.32	
	516300 EMPLOYEE ASSISTANCE PRO			114.00	
	516500 WORKERS COMP PREMIUMS			4,299.68	
	Major Account 510000 Total			53,311.99	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			573.84	
	521300 FREIGHT EXPENSE			23.73	
	521400 DATA PROCESSING EXPENSE			1,928.73	
	521500 PUBLICATION & PRINT EXP			1,497.55	
	524600 RENT EXPENSE-BUILDINGS			1,898.01	
	531100 OFFICE SUPPLIES EXPENSE			1,467.90	
	533100 HOUSEHOLD & INSTIT EXP			2,404.30	
	534800 CONST & MAINT SUP EXP			450.00	
	534900 MISCELLANEOUS SUP EXP			341.95	
	538100 VEHICLE & EQUIP SUP EXP			300.00	
	541100 ACCTG & AUDITING SERVICES			1,924.16	
	556100 INSURANCE EXPENSE			38.53	
	559100 OTHER OPERATING EXP			517.43	
	Major Account 520000 Total			13,366.13	



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	570000 Travel Expenses				
	571100 BOARD & LODGING			44.00	
	573100 STATE-OWNED TRANSPORT			9,420.69	
	Major Account 570000 Total			9,464.69	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			554.00	
	Major Account 580000 Total			554.00	
	Fund 41211 Expenditures Total			76,696.81	
	Fund 41211 Total			76,092.59	76,092.59

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	6,949.99-		10,461.74	
		Fund 41212 Assets Total	6,949.99-		10,461.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,294.79
		Fund 41212 Fund Equity Total				80,294.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			22,290.04	
		511200 TEMPORARY SALARIES-WAGE			2.40	
		511800 COMPENSATORY TIME PAID			789.55	
		512100 VACATION LEAVE EXPENSE			1,152.79	
		512300 HOLIDAY LEAVE EXPENSE			434.40	
		515100 RETIREMENT PLANS EXPENSE			1,798.95	
		515200 OASDI EXPENSE			1,745.73	
		515400 LIFE & ACCIDENT INS EXP			26.14	
		515500 HEALTH INSURANCE EXPENSE			4,275.62	
		516300 EMPLOYEE ASSISTANCE PRO			42.75	
		516500 WORKERS COMP PREMIUMS			1,881.11	
		Major Account 510000 Total			34,439.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			89.43	
		521200 COM EXPENSE - VOICE/DATA			488.02	
		521300 FREIGHT EXPENSE	49.99		49.99	
		521400 DATA PROCESSING EXPENSE			65.28	
		521500 PUBLICATION & PRINT EXP	3,900.00		8,417.69	
		524600 RENT EXPENSE-BUILDINGS			512.55	
		524900 RENT EXP-DEPR SURCHARGE			122.14	
		531100 OFFICE SUPPLIES EXPENSE			62.84	
		533100 HOUSEHOLD & INSTIT EXP			126.48	
		541100 ACCTG & AUDITING SERVICES			841.82	
		541500 LEGAL SERVICES EXPENSE			12,000.00	
		542100 SOS TEMP SERV - PERSONNEL			2,058.09	
		555200 SOFTWARE - NEW PURCHASES			64.84	
		556100 INSURANCE EXPENSE			14.26	
		559100 OTHER OPERATING EXP	3,000.00		3,030.66	
		Major Account 520000 Total	6,949.99		27,944.09	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,518.01	

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			5,927.47	
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total			7,449.48	
	Fund 41212 Expenditures Total	6,949.99		69,833.05	
	Fund 41212 Total			80,294.79	80,294.79

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	12,858.57		35,808.32	
	139901 AR INVOICED (SYSTEM)	9,205.73		9,205.73	
	Fund 41213 Assets Total	22,064.30		45,014.05	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,452.50-		
	211900 AAI DUE TO VENDOR (SYSTE		3,578.00-		
	215100 DUE TO FUND - SHORT TERM				5,000.00-
	Fund 41213 Liabilities Total		9,030.50-		5,000.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,498.08
	Fund 41213 Fund Equity Total				29,498.08
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		9,205.73		20,106.58
	461500 OP GRANTS - STATE AGENCI		24,736.85		43,245.48
	Major Account 460000 Total		33,942.58		63,352.06
	Fund 41213 Revenues Total		33,942.58		63,352.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	73.16		4,150.25	
	511200 TEMPORARY SALARIES-WAGE	1,028.00		8,350.20	
	511300 OVERTIME PAYMENTS	221.31		2,355.12	
	515100 RETIREMENT PLANS EXPENSE	21.56		488.17	
	515200 OASDI EXPENSE	100.17		1,096.48	
	515400 LIFE & ACCIDENT INS EXP	.13		2.78	
	515500 HEALTH INSURANCE EXPENSE	81.04		1,686.26	
	Major Account 510000 Total	1,525.37		18,129.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,014.84	
	521200 COM EXPENSE - VOICE/DATA	26.73		80.18	
	521300 FREIGHT EXPENSE			30.26	
	521500 PUBLICATION & PRINT EXP			2,237.10	
	527200 REP & MAINT-MOTOR VEHICL			19.75	
	531100 OFFICE SUPPLIES EXPENSE	203.27		466.84	
	534600 ED & RECREATIONAL SUP EX			275.00	
	534900 MISCELLANEOUS SUP EXP			2,284.35	
	538100 VEHICLE & EQUIP SUP EXP			338.24	
	543100 IT CONSULTING-APPLICATIONS			120.00	

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	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			287.50	
	Major Account 520000 Total	230.00		7,154.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	609.35		4,103.04	
	574500 PERSONAL VEHICLE MILEAGE	483.06		3,168.48	
	575100 MISC TRAVEL EXPENSE			11.25	
	Major Account 570000 Total	1,092.41		7,282.77	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			3,354.00	
	586900 OTHER FIXED ASSETS			6,916.00	
	Major Account 580000 Total			10,270.00	
	Fund 41213 Expenditures Total	2,847.78		42,836.09	
	Fund 41213 Total	24,912.08	24,912.08	87,850.14	87,850.14

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	404,159.90		13,467,485.58	
		112100 PETTY CASH			450.00	
		112200 DEPOSITS WITH VENDORS			10,601.30	
		Fund 22210 Assets Total	404,159.90		13,478,536.88	
Liabilities	200000	Liabilities				
		211211 CARRY-OVER CREDIT				3,356,515.36
		211900 AAI DUE TO VENDOR (SYSTE		83,972.87-		30,891.26
		215121 SALES TAX COLLECTION				21.84
		215122 FIRE TAX - PY COLL (PREM)				80.00
		215123 PREMIUM TAX - PY COLL		496,965.00		546,709.19
		215128 SURPLUS LINES		2,251.68		286,016.12
		Fund 22210 Liabilities Total		415,243.81		4,220,233.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,676,881.79
		Fund 22210 Fund Equity Total				10,676,881.79
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10,105.92		79,355.39
		472200 REPROD & PUBLICATIONS		4,243.50		20,422.40
		474112 AGENT CERTIFICATION		1,520.00		12,330.00
		474115 LEGAL FILING FEES		380.00		3,705.00
		474116 MISCELLANEOUS FEES		50.00		7,093.00
		474119 PREADMISSION FEES		1,000.00		20,500.00
		474122 P & C FILING FEES		19,370.00		112,430.00
		474123 L & H FILING FEES		14,895.00		72,130.00
		474125 FRAUD FEE				5,000.00
		475114 IAA CTF OF AUTH		1,865.00		28,394.00
		475116 AGENCY LICENSE		2,740.00		26,090.00
		475117 CO APPOINTMENT/CANCEL		81,959.00		891,528.50
		475118 AGENTS LICENSE		136,890.00		1,021,046.50
		475119 UTILIZATION REVIEW AGENTS		500.00		4,100.00
		475121 CONT ED APPROVAL FEE		6,135.00		39,390.00
		475122 REINSURANCE INTERMEDIARY		250.00		250.00
		475123 THIRD PARTY ADMINISTRATOR		600.00		2,800.00
		475125 PRELICENSING CERTIFICATE		1,310.00		9,000.00
		475200 EXAMINATION FEES		306,008.88		1,900,863.34
		Major Account 470000 Total		589,822.30		4,256,428.13
Revenues	480000	Revenues - Miscellaneous				

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45,029.54		273,956.33
	484400 ESCHEAT MONIES				1,158.00
	484500 REIMB NON-GOVT SOURCES				785.00
	486600 CREDIT CARD CLEARING		30.00-		2,480.00
	Major Account 480000 Total		44,999.54		278,379.33
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY				242.48
	493200 OPERATING TRANSFERS OUT				1,500,000.00-
	Major Account 490000 Total				1,499,757.52-
	Fund 22210 Revenues Total		634,821.84		3,035,049.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	269,617.19		1,810,544.45	
	511300 OVERTIME PAYMENTS	158.11		202.53	
	511700 EMPLOYEE BONUSES			800.00	
	511800 COMPENSATORY TIME PAID	231.96		1,697.90	
	512100 VACATION LEAVE EXPENSE	22,565.86		176,222.40	
	512200 SICK LEAVE EXPENSE	17,631.20		93,303.60	
	512300 HOLIDAY LEAVE EXPENSE	34,339.11		102,320.02	
	512500 FUNERAL LEAVE EXPENSE			5,385.62	
	515100 RETIREMENT PLANS EXPENSE	24,100.15		154,452.68	
	515200 OASDI EXPENSE	24,250.11		157,860.91	
	515400 LIFE & ACCIDENT INS EXP	137.20		801.99	
	515500 HEALTH INSURANCE EXPENSE	47,635.72		283,852.72	
	516200 TUITION ASSISTANCE			4,180.00	
	516300 EMPLOYEE ASSISTANCE PRO			1,467.75	
	516400 UNEMPLOYM COMP INS EXP			4,528.00	
	516500 WORKERS COMP PREMIUMS			41,960.00	
	Major Account 510000 Total	440,666.61		2,839,580.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12,457.34		33,737.47	
	521200 COM EXPENSE - VOICE/DATA	4,766.79		34,409.39	
	521300 FREIGHT EXPENSE	216.69		2,005.04	
	521400 DATA PROCESSING EXPENSE	844.86		5,789.71	
	521500 PUBLICATION & PRINT EXP	2,363.70		24,475.01	
	522100 DUES & SUBSCRIPTION EXP	7,499.00		14,478.95	
	522200 CONFERENCE REGISTRATION	14.25		1,776.75	
	522600 JOB APPLICANT EXPENSE	371.90		371.90	

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				
	524600 RENT EXPENSE-BUILDINGS	18,423.42		116,373.06	
	525100 RENT EXP-OFFICE EQUIP			91.90	
	525200 RENT EXP-DATA PROC EQUIP			900.00	
	526100 REP & MAINT-REAL PROPERT	4,906.35		23,085.92	
	527100 REP & MAINT-OFFICE EQUIP			1,196.00	
	527400 REP & MAINT-DATA PROC			3,474.55	
	531100 OFFICE SUPPLIES EXPENSE	2,031.34		23,129.12	
	532100 NON-CAPITALIZED EQUIP PU	4,174.00		20,635.79	
	533900 FOOD EXPENSE			2,424.28	
	534600 ED & RECREATIONAL SUP EX	364.50		2,144.40	
	538100 VEHICLE & EQUIP SUP EXP	39.34		125.08	
	539200 DEBT SERVICE EXPENSE			4,188.51	
	541100 ACCTG & AUDITING SERVICES	117,143.52		1,076,742.52	
	541500 LEGAL SERVICES EXPENSE	2,145.00		4,726.20	
	541700 LEGAL RELATED EXPENSE			1,204.88	
	542100 SOS TEMP SERV - PERSONNEL	1,853.26		6,286.31	
	547100 EDUCATIONAL SERVICES			2,484.72	
	549200 JANITORIAL SERVICES			396.10	
	554900 OTHER CONTRACTUAL SERVICES	38.40		2,038.40	
	555200 SOFTWARE - NEW PURCHASES			11,843.87	
	556100 INSURANCE EXPENSE			1,398.65	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	5,360.49		17,264.15	
	559110 PROF DESIGNATION FEE	520.00		4,345.00	
	559200 SOFE/LOMA EXAM			7,185.00	
	Major Account 520000 Total	185,534.15		1,450,768.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11,410.39		84,014.66	
	572100 COMMERCIAL TRANSPORTATIO	1,351.74		26,778.18	
	573100 STATE-OWNED TRANSPORT	217.67		1,289.23	
	574500 PERSONAL VEHICLE MILEAGE	6,162.44		46,946.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4.00	
	575100 MISC TRAVEL EXPENSE	562.75		4,247.35	
	Major Account 570000 Total	19,704.99		163,279.42	
	Fund 22210 Expenditures Total	645,905.75		4,453,628.62	
	Fund 22210 Total	1,050,065.65	1,050,065.65	17,932,165.50	17,932,165.50



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	78,267.85		12,710,937.13	
	Fund 62240 Assets Total	78,267.85		12,710,937.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,401,379.86
	Fund 62240 Fund Equity Total				8,401,379.86
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT		34,908.00		4,102,505.50
	Major Account 450000 Total		34,908.00		4,102,505.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43,359.85		207,051.77
	Major Account 480000 Total		43,359.85		207,051.77
	Fund 62240 Revenues Total		78,267.85		4,309,557.27
	Fund 62240 Total	78,267.85	78,267.85	12,710,937.13	12,710,937.13

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	6,278,180.53-		5,884,656.74	
	Fund 72210 Assets Total	6,278,180.53-		5,884,656.74	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		6,319,928.00-		5,605,095.06
	215100 DUE TO FUND - SHORT TERM		41,747.47		279,561.68
	Fund 72210 Liabilities Total		6,278,180.53-		5,884,656.74
	Fund 72210 Total	6,278,180.53-	6,278,180.53-	5,884,656.74	5,884,656.74

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	1,054.14-		56,062.91	
		Fund 22300 Assets Total	1,054.14-		56,062.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		24.18		
		Fund 22300 Liabilities Total		24.18		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,882.60
		Fund 22300 Fund Equity Total				44,882.60
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				35,284.05
		Major Account 470000 Total				35,284.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		198.33		1,056.92
		Major Account 480000 Total		198.33		1,056.92
		Fund 22300 Revenues Total		198.33		36,340.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	835.67		16,531.44	
		515100 RETIREMENT PLANS EXPENSE	62.58		1,226.34	
		515200 OASDI EXPENSE	61.54		1,198.12	
		515400 LIFE & ACCIDENT INS EXP	.47		6.98	
		515500 HEALTH INSURANCE EXPENSE	79.03		1,620.92	
		Major Account 510000 Total	1,039.29		20,583.80	
Expenditures	520000	Operating Expenses				
		521101 POSTAGE EXPENSE			19.98	
		521201 COM EXPENSE - VOICE/DATA	47.73		244.81	
		521503 RECORDS MANAGEMENT - FILM PROC	8.38		23.17	
		524601 RENT EXPENSE - BUILDINGS	61.20		367.20	
		524900 RENT EXP-DEPR SURCHARGE			126.34	
		541100 ACCTG & AUDITING SERVICES			161.71	
		559101 OTHER OPERATING EXP			12.83	
		559109 AMUSEMENT RIDES - SESA EXPENSE			1,410.26	
		Major Account 520000 Total	117.31		2,366.30	
Expenditures	570000	Travel Expenses				
		571102 INSTATE LODGING EXPENSE			180.00	
		571105 IN-STATE MEALS (NON-TRAINING)	22.56		193.04	

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				
	571901 MEALS - ONE DAY TRAVEL			15.60	
	573101 STATE-OWNED TRANSPORTATION			190.61	
	574501 PERSONAL VEHICLE MILEAGE	97.49		1,628.31	
	575101 MISC TRAVEL EXPENSE			3.00	
	Major Account 570000 Total	<u>120.05</u>		<u>2,210.56</u>	
	Fund 22300 Expenditures Total	<u>1,276.65</u>		<u>25,160.66</u>	
	Fund 22300 Total	<u>222.51</u>	<u>222.51</u>	<u>81,223.57</u>	<u>81,223.57</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	2.81		820.94	
		Fund 22310 Assets Total	2.81		820.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,544.46
		Fund 22310 Fund Equity Total				9,544.46
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				750.00
		Major Account 470000 Total				750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.81		61.67
		Major Account 480000 Total		2.81		61.67
		Fund 22310 Revenues Total		2.81		811.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			7,230.57	
		515100 RETIREMENT PLANS EXPENSE			503.22	
		515200 OASDI EXPENSE			524.02	
		515400 LIFE & ACCIDENT INS EXP			3.36	
		515500 HEALTH INSURANCE EXPENSE			1,271.06	
		Major Account 510000 Total			9,532.23	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			2.74	
		559101 OTHER OPERATING EXP			.22	
		Major Account 520000 Total			2.96	
		Fund 22310 Expenditures Total			9,535.19	
		Fund 22310 Total	2.81	2.81	10,356.13	10,356.13

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

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	13,166.35-		2,001,928.53	
		132900 NSF ITEMS SUSPENSE			50.00	
		Fund 22320 Assets Total	13,166.35-		2,001,978.53	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				.40
		Fund 22320 Liabilities Total				.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,007,317.80
		Fund 22320 Fund Equity Total				2,007,317.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,949.59		38,860.06
		485100 FINES FORFEITS & PENALTI				268,469.96
		Major Account 480000 Total		6,949.59		307,330.02
		Fund 22320 Revenues Total		6,949.59		307,330.02
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			33,236.23	
		521902 AWARDS EXPENSE - EMP OF YEAR S			9,719.00	
		522100 DUES & SUBSCRIPTION EXP	66.67		1,216.69	
		524602 ROOM RENTAL - DOL TRAINING	72.00		422.00	
		526100 REP & MAINT-REAL PROPERT	1,330.91		48,248.53	
		531104 DATA PROCESSING EQUIPMENT SUPP			104.90	
		532101 NON-CAPITALIZED EQUIP PU			1,938.78	
		533902 GROUP MEALS	242.05		1,409.68	
		534500 AGRICULTURAL SUPPLIES EX			300.00	
		534800 CONST & MAINT SUP EXP			55.00	
		541701 LEGAL RELATED EXPENSE			3,104.17	
		542500 ENG & ARCH SERVICES	1,004.31		48,999.53	
		547100 EDUCATIONAL SERVICES	17,400.00		41,400.00	
		549200 JANITORIAL SERVICES			2,200.00	
		554901 OTHER CONTRACTUAL SERVICE			20,800.00	
		554905 SECURITY EXPENSES			7,860.00	
		555100 SOFTWARE RENEWAL/MAIN FEE			294.99	
		556100 INSURANCE EXPENSE			6,194.04	
		Major Account 520000 Total	20,115.94		227,503.54	
Expenditures	570000	Travel Expenses				
		572101 COMMERCIAL TRANSPORTATION			1,995.67	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

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>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,881.12	
	Major Account 570000 Total			3,876.79	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			78,316.00	
	583300 COMPUTER HARDWARE EQUIPME			2,973.36	
	Major Account 580000 Total			81,289.36	
	Fund 22320 Expenditures Total	20,115.94		312,669.69	
	Fund 22320 Total	<u>6,949.59</u>	<u>6,949.59</u>	<u>2,314,648.22</u>	<u>2,314,648.22</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

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	21,909.00		318,709.93	
		139901 AR INVOICED (SYSTEM)	9,180.00		575.00	
		Fund 22340 Assets Total	12,729.00		319,284.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,132.51		
		Fund 22340 Liabilities Total		1,132.51		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				308,042.40
		Fund 22340 Fund Equity Total				308,042.40
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		48,559.14		239,403.37
		Major Account 470000 Total		48,559.14		239,403.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,024.29		6,003.19
		Major Account 480000 Total		1,024.29		6,003.19
		Fund 22340 Revenues Total		49,583.43		245,406.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,929.58		125,129.69	
		511300 OVERTIME PAYMENTS			191.68	
		511800 COMPENSATORY TIME TAKEN			934.63	
		512100 VACATION LEAVE EXPENSE	1,984.28		13,200.86	
		512200 SICK LEAVE EXPENSE	689.62		6,675.07	
		512300 HOLIDAY LEAVE EXPENSE	2,532.83		8,116.49	
		512500 FUNERAL LEAVE EXPENSE			925.50	
		515100 RETIREMENT PLANS EXPENSE	1,882.14		11,253.71	
		515200 OASDI EXPENSE	1,837.04		11,116.37	
		515400 LIFE & ACCIDENT INS EXP	11.02		61.85	
		515500 HEALTH INSURANCE EXPENSE	2,496.38		13,841.01	
		516300 EMPLOYEE ASSISTANCE PRO			112.51	
		Major Account 510000 Total	31,362.89		191,559.37	
Expenditures	520000	Operating Expenses				
		521101 POSTAGE EXPENSE	28.10		993.85	
		521102 PO BOX RENTALS			31.50	
		521201 COM EXPENSE - VOICE/DATA	1,413.54		4,440.08	
		521203 DATALINE CLEARING ACCOU	484.56		1,452.17	
		521401 DATA PROCESSING EXPENSE	174.00		500.18	



Agency Number 023 DEPARTMENT OF LABOR

Agency Division

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				
	521500 PUBLICATION & PRINT EXP			4.15	
	521501 PUBLICATION & PRINT EXP			1,837.95	
	521503 RECORDS MANAGEMENT - FILM PROC	8.40		23.22	
	522100 DUES & SUBSCRIPTION EXP			25.35	
	523102 FUEL EXPENSE			41.71	
	523103 ELECTRICITY EXPENSE			300.43	
	523104 WATER EXPENSE			5.08	
	524601 RENT EXPENSE - BUILDINGS	675.92		4,099.58	
	524900 RENT EXP-DEPR SURCHARGE			521.18	
	527100 REP & MAINT-OFFICE EQUIP	2.75		110.16	
	531101 OFFICE SUPPLIES EXPENSE	95.14		498.87	
	533100 HOUSEHOLD & INSTIT EXP	11.83		124.60	
	533901 FOOD EXPENSE	7.35		11.34	
	533902 GROUP MEALS			10.06	
	534800 CONST & MAINT SUP EXP			91.69	
	541100 ACCTG & AUDITING SERVICES			1,632.89	
	541702 WORKERS' COMPENSATION			3,893.09	
	547100 EDUCATIONAL SERVICES	177.66		350.63	
	548600 PEST CONTROL			5.28	
	548700 REFUSE/RECYCLING			31.87	
	549200 JANITORIAL SERVICES			171.87	
	554905 SECURITY EXPENSES			99.96	
	556100 INSURANCE EXPENSE			87.71	
	556300 SURETY & NOTARY BONDS			29.93	
	559101 OTHER OPERATING EXP			2,300.36	
	559106 ELEVATOR - SESA EXPENSES			2,233.08	
	Major Account 520000 Total	3,087.09		25,959.82	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	774.55		1,671.00	
	571105 IN-STATE MEALS (NON-TRAINING)	281.18		1,029.25	
	573101 STATE-OWNED TRANSPORTATION	326.25		817.57	
	574501 PERSONAL VEHICLE MILEAGE	2,139.98		13,068.52	
	575101 MISC TRAVEL EXPENSE	15.00		58.50	
	Major Account 570000 Total	3,536.96		16,644.84	
	Fund 22340 Expenditures Total	37,986.94		234,164.03	
	Fund 22340 Total	50,715.94	50,715.94	553,448.96	553,448.96

Agency Number 023 DEPARTMENT OF LABOR  
 Agency Division  
 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			.34	
	Fund 22350 Assets Total			.34	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				195.44
	Fund 22350 Liabilities Total				195.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				195.10-
	Fund 22350 Fund Equity Total				195.10-
	Fund 22350 Total			.34	.34

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

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	2,632.25		105,111.79	
		Fund 22360 Assets Total	2,632.25		105,111.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		424.09		
		Fund 22360 Liabilities Total		424.09		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				93,853.53
		Fund 22360 Fund Equity Total				93,853.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		25.00-		100.00-
		474100 GENERAL BUSINESS FEES		7,945.00		54,990.00
		Major Account 470000 Total		7,920.00		54,890.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		354.67		1,908.28
		Major Account 480000 Total		354.67		1,908.28
		Fund 22360 Revenues Total		8,274.67		56,798.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,018.13		24,709.59	
		512100 VACATION LEAVE EXPENSE			511.90	
		512200 SICK LEAVE EXPENSE			474.71	
		512300 HOLIDAY LEAVE EXPENSE			437.54	
		515100 RETIREMENT PLANS EXPENSE	225.99		1,825.22	
		515200 OASDI EXPENSE	213.14		1,769.16	
		515400 LIFE & ACCIDENT INS EXP	1.55		11.13	
		515500 HEALTH INSURANCE EXPENSE	667.82		4,455.42	
		Major Account 510000 Total	4,126.63		34,194.67	
Expenditures	520000	Operating Expenses				
		521101 POSTAGE EXPENSE	512.45		2,829.30	
		521201 COM EXPENSE - VOICE/DATA	619.84		1,799.13	
		521203 DATALINE CLEARING ACCOU	99.40		297.88	
		521501 PUBLICATION & PRINT EXP			117.11	
		522202 CONFERENCE REGISTRATION - IN S	225.00		723.00	
		523102 FUEL EXPENSE			39.62	
		523103 ELECTRICITY EXPENSE			285.41	
		523104 WATER EXPENSE			4.83	
		524601 RENT EXPENSE - BUILDINGS	420.74		2,603.52	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

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			130.78	
		531101 OFFICE SUPPLIES EXPENSE	73.69		1,251.54	
		533100 HOUSEHOLD & INSTIT EXP	11.24-		3.03-	
		541100 ACCTG & AUDITING SERVICES			319.24	
		548600 PEST CONTROL			5.01	
		548700 REFUSE/RECYCLING			30.27	
		549200 JANITORIAL SERVICES			163.28	
		554905 SECURITY EXPENSES			9.46	
		559101 OTHER OPERATING EXP			665.54	
		559111 CONTRACTORS' REGISTRATION - SE			73.46	
		Major Account 520000 Total	<u>1,939.88</u>		<u>11,345.35</u>	
		Fund 22360 Expenditures Total	<u>6,066.51</u>		<u>45,540.02</u>	
		Fund 22360 Total	<u>8,698.76</u>	<u>8,698.76</u>	<u>150,651.81</u>	<u>150,651.81</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,362.97		480,426.28	
	139901 AR INVOICED (SYSTEM)	1,205.00		2,725.00	
	Fund 22370 Assets Total	4,567.97		483,151.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,584.45		
	Fund 22370 Liabilities Total		3,584.45		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				473,195.45
	Fund 22370 Fund Equity Total				473,195.45
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		24,195.00		188,459.00
	Major Account 470000 Total		24,195.00		188,459.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,634.61		9,285.69
	Major Account 480000 Total		1,634.61		9,285.69
	Fund 22370 Revenues Total		25,829.61		197,744.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,137.54		91,688.65	
	511600 PER DIEM PAYMENTS			300.00	
	511800 COMPENSATORY TIME TAKEN			676.37	
	512100 VACATION LEAVE EXPENSE	193.86		6,008.44	
	512200 SICK LEAVE EXPENSE	347.14		5,086.40	
	512300 HOLIDAY LEAVE EXPENSE	1,340.44		4,943.21	
	512500 FUNERAL LEAVE EXPENSE			73.58	
	515100 RETIREMENT PLANS EXPENSE	1,016.78		7,440.54	
	515200 OASDI EXPENSE	1,009.85		7,579.06	
	515400 LIFE & ACCIDENT INS EXP	5.90		41.55	
	515500 HEALTH INSURANCE EXPENSE	2,194.06		16,994.44	
	516300 EMPLOYEE ASSISTANCE PRO			70.32	
	516400 UNEMPLOYM COMP INS EXP			1,020.00	
	Major Account 510000 Total	18,245.57		141,922.56	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSE			1,680.09	
	521102 PO BOX RENTALS	31.50		31.50	
	521201 COM EXPENSE - VOICE/DATA	869.43		2,763.16	
	521203 DATALINE CLEARING ACCOU	336.98		1,009.90	

Secure Version - Prior Month

As of December 31, 2005

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			4.15	
	521501 PUBLICATION & PRINT EXP	5,190.60-		1,594.03	
	522100 DUES & SUBSCRIPTION EXP			175.35	
	523102 FUEL EXPENSE			13.56	
	523103 ELECTRICITY EXPENSE			97.64	
	523104 WATER EXPENSE			1.65	
	524601 RENT EXPENSE - BUILDINGS	655.61		3,960.70	
	524900 RENT EXP-DEPR SURCHARGE			1,022.18	
	527100 REP & MAINT-OFFICE EQUIP	2.74		70.31	
	527200 REP & MAINT-MOTOR VEHICL	159.00		159.00	
	531101 OFFICE SUPPLIES EXPENSE	558.09		1,447.06	
	533100 HOUSEHOLD & INSTIT EXP	3.85-		1.04-	
	533901 FOOD EXPENSE	46.56		46.56	
	534600 ED & RECREATIONAL SUP EX	5,371.28		5,725.39	
	541100 ACCTG & AUDITING SERVICES			1,663.54	
	541702 WORKERS' COMPENSATION			2,919.82	
	548600 PEST CONTROL			1.71	
	548700 REFUSE/RECYCLING			10.36	
	549200 JANITORIAL SERVICES			55.86	
	554905 SECURITY EXPENSES			93.24	
	556100 INSURANCE EXPENSE			246.70	
	556300 SURETY & NOTARY BONDS			16.63	
	559101 OTHER OPERATING EXP			1,992.68	
	559107 BOILER - SESA EXPENSES			2,331.34	
	Major Account 520000 Total	2,836.74		29,133.07	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE			287.99	
	571103 OUT-OF-STATE LODGING EXPENSE			74.03	
	573101 STATE-OWNED TRANSPORTATION	3,763.78		15,970.06	
	574501 PERSONAL VEHICLE MILEAGE			47.79	
	574503 OUT-OF-STATE MILES			352.36	
	575101 MISC TRAVEL EXPENSE			1.00	
	Major Account 570000 Total	3,763.78		16,733.23	
	Fund 22370 Expenditures Total	24,846.09		187,788.86	
	Fund 22370 Total	29,414.06	29,414.06	670,940.14	670,940.14

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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	534,216.90		611,839.43	
	112200 DEPOSITS WITH VENDORS			1,134.89	
	139901 AR INVOICED (SYSTEM)	3,628.45-		17,552.26	
	139902 AR DEPOSIT CLEARING (SYSTEM)	121.60		2,283.18-	
	Fund 42310 Assets Total	530,710.05		628,243.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		143,035.29-		72,058.17
	211900 AAI DUE TO VENDOR (SYSTE		91,834.06		383.42
	214100 DEPOSITS				1,832.00
	215900 SALES TAX		461.44-		10.80
	Fund 42310 Liabilities Total		51,662.67-		74,284.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,129.43
	Fund 42310 Fund Equity Total				12,129.43
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,644,873.42		13,918,456.09
	461102 FEDERAL GRANT/CONTRACTS REIMBU		1,425.12		1,425.12
	Major Account 460000 Total		2,646,298.54		13,919,881.21
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,237.66		106,278.81
	471101 SALE OF SERVICES		4,400.00		87,795.00
	471123 INCOME TAX - REV COLLECT		19.97		19.97
	474100 GENERAL BUSINESS FEES				1,155.00
	Major Account 470000 Total		7,657.63		195,248.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		510.06		2,688.79
	483200 BUILDING & SPACE RENTAL		695.00		10,651.89
	483400 OTHER RENTAL REVENUE		5,862.52		5,909.80
	484500 REIMB NON-GOVT SOURCES		224.70		1,400.40
	Major Account 480000 Total		7,292.28		20,650.88
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY		371.00		944.13
	Major Account 490000 Total		371.00		944.13
	Fund 42310 Revenues Total		2,661,619.45		14,136,725.00
Expenditures	510000 Personal Services				

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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				
	511100 PERMANENT SALARIES-WAGES	792,128.55		5,216,459.72	
	511200 TEMPORARY SALARIES-WAGE	18,432.34		234,838.71	
	511300 OVERTIME PAYMENTS	4,204.52		21,241.07	
	511400 PREMIUM PAY	2,226.92		13,407.14	
	511600 PER DIEM PAYMENT	160.00		160.00	
	511700 EMPLOYEE BONUSES			1,000.01	
	511800 COMPENSATORY TIME PAID	758.14		9,475.40	
	512100 VACATION LEAVE EXPENSE	83,583.55		661,943.53	
	512200 SICK LEAVE EXPENSE	54,335.41		364,408.16	
	512300 HOLIDAY LEAVE EXPENSE	113,198.16		342,602.64	
	512400 MILITARY LEAVE EXPENSE	440.71		3,703.49	
	512500 FUNERAL LEAVE EXPENSE	2,008.89		13,689.08	
	512600 CIVIL LEAVE EXPENSE			1,682.50	
	512700 INJURY LEAVE EXPENSE	183.30		2,704.31	
	512900 UNION ACTIVITY EXPENSE			29.73	
	515100 RETIREMENT PLANS EXPENSE	46,479.99		293,249.10	
	515103 LIFE INS.-DOL ONLY	696.19		3,458.55	
	515200 OASDI EXPENSE	74,358.55		498,324.14	
	515400 LIFE & ACCIDENT INS EXP	350.31		2,142.85	
	515500 HEALTH INSURANCE EXPENSE	154,744.06		952,998.55	
	516200 TUITION ASSISTANCE			2,919.63	
	516300 EMPLOYEE ASSISTANCE PRO			5,822.56	
	516400 UNEMPLOYM COMP INS EXP			12,221.15	
	Major Account 510000 Total	1,311,424.91		8,658,482.02	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSE			8,018.48	
	521102 PO BOX RENTALS	55.00		1,332.28	
	521201 COM EXPENSE - VOICE/DATA	126,423.15		341,712.99	
	521202 UI 800 EXPENSES ONLY	18,280.61		55,442.32	
	521203 DATALINE CLEARING ACCOU	21,438.68		64,249.65	
	521300 FREIGHT EXPENSE	3,686.54		8,092.79	
	521401 DATA PROCESSING EXPENSE	20,794.49		157,550.85	
	521501 PUBLICATION & PRINT EXP	22,611.91		145,441.46	
	521502 FILM, MICORFILM/FICHE PROCESSI			8,033.33	
	521503 RECORDS MANAGEMENT - FILM PROC	6,340.30		24,730.08	
	521902 AWARDS EXPENSE - EMP OF YEAR S			133.70	
	521903 AWARDS EXPENSE - RETIREMENT			406.30	
	522100 DUES & SUBSCRIPTION EXP	5,609.96		13,501.70	
	522201 CONFERENCE REGISTRATION	1,333.80		1,333.80	



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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				
	522202 CONFERENCE REGISTRATION - IN S	351.23		23,809.57	
	522203 CONFERENCE REGISTRATION - OUT	500.00		16,333.00	
	523102 FUEL EXPENSE	5,818.52		7,766.03	
	523103 ELECTRICITY EXPENSE	7,091.12		64,382.54	
	523104 WATER EXPENSE	175.47		5,135.05	
	524601 RENT EXPENSE - BUILDINGS	69,446.20		434,312.66	
	524602 ROOM RENTAL - DOL TRAINING			162.00	
	524603 SHARED ONE STOP REIMBURSABLES			461.70	
	525101 RENT EXP - OFFICE EQUIP	162.00		210.00	
	525200 RENT EXP-DATA PROC EQUIP			4,026.00	
	525501 RENT EXP - OTHER PERS PROP	172.03		655.03	
	526100 REP & MAINT-REAL PROPERT	12,208.51		20,961.02	
	527100 REP & MAINT-OFFICE EQUIP	107.85		10,071.13	
	527400 REP & MAINT-DATA PROC			57,912.22	
	527500 REP & MAINT-COMM EQUIP	219.40		234.87	
	531101 OFFICE SUPPLIES EXPENSE	32,054.70		105,828.18	
	531102 POSTAGE METER SUPPLIES			133.95	
	531103 COPIER SUPPLIES			18.00	
	531104 DATA PROCESSING EQUIPMENT SUPP	12,852.94		262,256.56	
	532101 NON-CAPITALIZED EQUIP PU			4,704.86	
	532102 CHAIRS - NON INVENTORY	290.00		1,948.29	
	532103 PANELS/WORKSTATIONS - NON INVE	269.65		839.73	
	533100 HOUSEHOLD & INSTIT EXP	2,451.10		8,163.64	
	533900 FOOD EXPENSE			44.59	
	533901 FOOD EXPENSE	2,934.19		5,726.69	
	533902 GROUP MEALS	530.60		1,401.85	
	534500 AGRICULTURAL SUPPLIES EX	19.98		737.32	
	534600 ED & RECREATIONAL SUP EX	4,450.00		10,018.90	
	534700 ENG TECH & COMM SUPPLY EXPENSE	44.93		112.08	
	534800 CONST & MAINT SUP EXP	109.24		6,850.26	
	534900 MISCELLANEOUS SUP EXP	18.70		18.70	
	538100 VEHICLE & EQUIP SUP EXP			31.01	
	541100 ACCTG & AUDITING SERVICES	420.75		83,390.39	
	541500 LEGAL SERVICES EXPENSE	8,527.90		51,435.00	
	541701 LEGAL RELATED EXPENSE			243.50	
	541702 WORKERS' COMPENSATION			172,512.52	
	542101 SOS TEMP SERV - PERSONNEL	2,027.37		17,302.93	
	542201 SOS TEMP SERV - OUTSIDE	37.44		18,368.65	
	542202 DATA ENTRY BY OUTSIDE SOURCES	5,000.00		20,000.00	

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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				
	543100 IT CONSULTING-APPLICATION	49,826.39		962,537.27	
	543200 IT CONSULTING-HW/SW SUPP			23,072.00	
	543301 IT CONSULTING - OTHER			37,109.25-	
	543302 NWA CONTRACTUAL SERVICES			25,121.25	
	543500 MGT CONSULTANT SERVICES			83,743.50	
	547100 EDUCATIONAL SERVICES	14,414.17		65,858.26	
	548500 LAWN/LANDSCAPE/SNOW REMOV	162.50		141.00-	
	548600 PEST CONTROL	42.78		799.01	
	548700 REFUSE/RECYCLING	494.10		3,203.25	
	548800 FIRE EXTINGUISHERS	91.80		91.80	
	549200 JANITORIAL SERVICES	8,856.35		63,277.23	
	554901 OTHER CONTRACTUAL SERVICE	4,257.83		11,603.99	
	554903 ENTRYWAY MATS	130.66		639.66	
	554904 SANITATION SERVICES			259.07	
	554905 SECURITY EXPENSES			470.99	
	554907 INTERPRETATION SERVICES	60.00		60.00	
	555100 SOFTWARE RENEWAL/MAIN FEE	53,676.00		112,381.24	
	556100 INSURANCE EXPENSE			3,788.11	
	556300 SURETY & NOTARY BONDS			1,135.60	
	559100 OTHER OPERATING EXP			.59-	
	559101 OTHER OPERATING EXP			25,023.67-	
	559115 RECORDS MANAGEMENT - STORAGE O	621.26		3,120.11	
	559116 MONEY ORDERS/CASHIER RECEIPTS	9.00		55.76	
	559119 UI TREASURY REQUESTS (NE UNEMP	83,764.00		453,245.16	
	Major Account 520000 Total	611,057.40		3,999,765.50	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	6,504.00		13,067.51	
	571103 OUT-OF-STATE LODGING EXPENSE	1,919.54		27,283.07	
	571104 IN-STATE LODGING EXP - TRAININ	120.00		375.65	
	571105 IN-STATE MEALS (NON-TRAINING)	491.03		2,843.83	
	571106 OUT-OF-STATE MEALS	728.67		7,475.67	
	571107 IN-STATE MEALS - TRAINING	33.16		1,312.38	
	571108 CEOB/WIB MEETINGS - MEALS			41.84	
	571901 MEALS - ONE DAY TRAVEL			85.00	
	572101 COMMERCIAL TRANSPORTATION	1,269.92		23,532.53	
	572102 COMMERCIAL CAR RENTAL			355.30	
	573101 STATE-OWNED TRANSPORTATION	8,283.67		14,214.23	
	574501 PERSONAL VEHICLE MILEAGE	19,498.54		81,439.98	
	574502 IN-STATE MILES - TRAINING PURP	38.30		4,964.67	

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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	570000 Travel Expenses				
	574503 OUT-OF-STATE MILES	362.78		3,330.34	
	574504 CEOB/WIB MEETING - PERS VEH MI			368.63	
	574600 CONTRACTUAL SERV - TRAVEL EXP	544.84		8,735.38	
	575101 MISC TRAVEL EXPENSE	338.99		1,908.14	
	Major Account 570000 Total	40,133.44		191,334.15	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	181.73		181.73	
	583300 COMPUTER HARDWARE EQUIPME			342,728.04	
	Major Account 580000 Total	181.73		342,909.77	
Expenditures	590000 Government Aid				
	592103 PARTICIPANT CLOTHING AND SHOES			313.82	
	592104 TOOLS - TRAINING	16.48		6,907.36	
	592105 CHILD CARE	5.50		12,655.59	
	592108 SUPPORTED EMPLOYMENT	1,165.67		8,159.69	
	593103 CASE SERVICES - MEDICAL			435.00	
	593104 REQUIRED MEDICAL EXAM			197.00	
	593105 CASE SERVICES - EDUCATIONAL	87,507.26		246,741.27	
	593106 TESTING AND BOOKS	124.84		13,751.65	
	593107 CAR POOL GAS REIMBURSEMENT	7,629.50		31,785.08	
	594102 DISTRIBUTION OF AID			50,874.83	
	595100 CONTRACTUAL AID	20,000.00		29,755.37	
	599102 RENT - PARTICIPANT			1,426.50	
	Major Account 590000 Total	116,449.25		403,003.16	
	Fund 42310 Expenditures Total	2,079,246.73		13,595,494.60	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			599.18-	
	Fund 42310 Adjustments Total			599.18-	
	Fund 42310 Total	2,609,956.78	2,609,956.78	14,223,138.82	14,223,138.82

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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	1,502.87		439,353.05	
		Fund 42312 Assets Total	1,502.87		439,353.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				430,788.38
		Fund 42312 Fund Equity Total				430,788.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,502.87		8,564.67
		Major Account 480000 Total		1,502.87		8,564.67
		Fund 42312 Revenues Total		1,502.87		8,564.67
		Fund 42312 Total	1,502.87	1,502.87	439,353.05	439,353.05

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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	18,024.10		18,024.10	
		112200 DEPOSITS WITH VENDORS			216.00	
		Fund 42320 Assets Total	18,024.10		18,240.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,375.73		
		Fund 42320 Liabilities Total		1,375.73		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				248.02
		Fund 42320 Fund Equity Total				248.02
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		60,118.58		284,811.29
		Major Account 460000 Total		60,118.58		284,811.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.57		109.25
		Major Account 480000 Total		7.57		109.25
		Fund 42320 Revenues Total		60,126.15		284,920.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,116.70		120,061.97	
		511800 COMPENSATORY TIME PAID			14.87-	
		512100 VACATION LEAVE EXPENSE	2,423.31		9,548.25	
		512200 SICK LEAVE EXPENSE	784.24		10,409.19	
		512300 HOLIDAY LEAVE EXPENSE	2,400.07		6,790.43	
		512500 FUNERAL LEAVE EXPENSE			651.06	
		512800 ADMINISTRATIVE LEAVE EXP			3.08-	
		512900 UNION ACTIVITY EXPENSE			52.06	
		515100 RETIREMENT PLANS EXPENSE	1,732.01		10,184.84	
		515200 OASDI EXPENSE	1,754.26		10,338.98	
		515400 LIFE & ACCIDENT INS EXP	14.06		73.42	
		515500 HEALTH INSURANCE EXPENSE	5,396.95		27,331.87	
		516300 EMPLOYEE ASSISTANCE PRO			113.92	
		Major Account 510000 Total	33,621.60		195,538.04	
Expenditures	520000	Operating Expenses				
		521101 POSTAGE EXPENSE	10.67		843.66	
		521102 PO BOX RENTALS	28.35		28.35	
		521201 COM EXPENSE - VOICE/DATA	1,570.60		4,926.65	
		521203 DATALINE CLEARING ACCOU	650.12		1,948.37	

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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	17.41		105.64	
	521400 DATA PROCESSING EXPENSE			3.77	
	521401 DATA PROCESSING EXPENSE			393.77	
	521500 PUBLICATION & PRINT EXP			3.74	
	521501 PUBLICATION & PRINT EXP			951.19	
	521900 AWARDS EXPENSE			114.75	
	522100 DUES & SUBSCRIPTION EXP			105.62	
	522202 CONFERENCE REGISTRATION - IN S	150.00		150.00	
	522203 CONFERENCE REGISTRATION - OUT			235.00	
	523102 FUEL EXPENSE			33.78	
	523103 ELECTRICITY EXPENSE			243.35	
	523104 WATER EXPENSE			4.12	
	524601 RENT EXPENSE - BUILDINGS	1,396.34		7,860.44	
	524900 RENT EXP-DEPR SURCHARGE			1,592.24	
	527100 REP & MAINT-OFFICE EQUIP	2.48		170.89	
	527400 REP & MAINT-DATA PROC	3,147.56		3,147.56	
	531101 OFFICE SUPPLIES EXPENSE	215.90		1,172.67	
	533100 HOUSEHOLD & INSTIT EXP	9.58-		2.59-	
	533901 FOOD EXPENSE			1.26	
	541100 ACCTG & AUDITING SERVICES			1,995.82	
	541500 LEGAL SERVICES EXPENSE			18.00	
	541702 WORKERS' COMPENSATION			3,941.75	
	542101 SOS TEMP SERV - PERSONNEL			605.30	
	548600 PEST CONTROL			4.28	
	548700 REFUSE/RECYCLING			25.81	
	549200 JANITORIAL SERVICES			139.22	
	554905 SECURITY EXPENSES			89.06	
	556100 INSURANCE EXPENSE			520.34	
	556300 SURETY & NOTARY BONDS			27.72	
	559101 OTHER OPERATING EXP			7,136.58	
	559108 OSHA (10%/90%) SESA EXPENSES			9,307.76	
	Major Account 520000 Total	7,179.85		47,845.87	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	296.91		633.31	
	571103 OUT-OF-STATE LODGING EXPENSE	603.84		4,884.02	
	571105 IN-STATE MEALS (NON-TRAINING)	595.23		1,061.57	
	571106 OUT-OF-STATE MEALS			2,415.23	
	571901 MEALS - ONE DAY TRAVEL			89.01	
	572101 COMMERCIAL TRANSPORTATION	138.90		1,238.09	

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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	570000 Travel Expenses				
	573101 STATE-OWNED TRANSPORTATION	291.27		2,361.01	
	574501 PERSONAL VEHICLE MILEAGE	750.18		9,609.34	
	574503 OUT-OF-STATE MILES			1,116.07	
	575101 MISC TRAVEL EXPENSE			136.90	
	Major Account 570000 Total	<u>2,676.33</u>		<u>23,544.55</u>	
	Fund 42320 Expenditures Total	<u>43,477.78</u>		<u>266,928.46</u>	
	Fund 42320 Total	<u>61,501.88</u>	<u>61,501.88</u>	<u>285,168.56</u>	<u>285,168.56</u>



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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				
		139901 AR INVOICED (SYSTEM)			867.64	
		139902 AR DEPOSIT CLEARING (SYSTEM)			133.96-	
		Fund 42330 Assets Total			733.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				733.68
		Fund 42330 Fund Equity Total				733.68
		Fund 42330 Total			733.68	733.68

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	16,425.81-		58,561.58	
		112200 DEPOSITS WITH VENDORS			2,370.00	
		139901 AR INVOICED (SYSTEM)	83,680.48-		30,200.69	
		139902 AR DEPOSIT CLEARING (SYSTEM)			864.28-	
		Fund 42350 Assets Total	100,106.29-		90,267.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		68,773.83-		
		211900 AAI DUE TO VENDOR (SYSTE		66,486.27		
		215100 DUE TO FUND - SHORT TERM				252.68-
		216100 DUE TO FUND - LONG TERM		2.96-		324.49-
		Fund 42350 Liabilities Total		2,290.52-		577.17-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,016.45
		Fund 42350 Fund Equity Total				8,016.45
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		258,729.89		1,234,959.58
		Major Account 460000 Total		258,729.89		1,234,959.58
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		25,676.00		729,634.26
		471101 SALE OF SERVICES				2,040.00-
		Major Account 470000 Total		25,676.00		727,594.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		95.22		911.20
		483200 BUILDING & SPACE RENTAL				1,733.81
		Major Account 480000 Total		95.22		2,645.01
		Fund 42350 Revenues Total		284,501.11		1,965,198.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	65,841.07		467,658.46	
		511200 TEMPORARY SALARIES-WAGE	6,037.71		79,767.26	
		511300 OVERTIME PAYMENTS	841.21		2,590.85	
		515100 RETIREMENT PLANS EXPENSE	3,520.88		23,704.05	
		515200 OASDI EXPENSE	5,301.16		40,375.49	
		515400 LIFE & ACCIDENT INS EXP	31.66		201.03	
		515500 HEALTH INSURANCE EXPENSE	10,292.65		67,079.82	
		Major Account 510000 Total	91,866.34		681,376.96	

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				
	521101 POSTAGE EXPENSE	15.72		6,029.55	
	521102 PO BOX RENTALS	55.00		61.12	
	521201 COM EXPENSE - VOICE/DATA	3,271.33		10,607.31	
	521203 DATALINE CLEARING ACCOU	1,981.44		5,938.12	
	521300 FREIGHT EXPENSE	1,170.55		1,170.55	
	521501 PUBLICATION & PRINT EXP	246.73		19,131.43	
	522100 DUES & SUBSCRIPTION EXP	97.00		634.68	
	522202 CONFERENCE REGISTRATION - IN S	6,513.05		6,763.05	
	522203 CONFERENCE REGISTRATION - OUT			600.00	
	523102 FUEL EXPENSE	452.15		744.61	
	523103 ELECTRICITY EXPENSE	958.55		7,703.74	
	523104 WATER EXPENSE	56.32		513.80	
	524601 RENT EXPENSE - BUILDINGS	9,263.26		55,123.57	
	524603 SHARED ONE STOP REIMBURSABLES			67.12-	
	525101 RENT EXP - OFFICE EQUIP			10.00	
	525501 RENT EXP - OTHER PERSONAL PROP	73.72		73.72	
	526100 REP & MAINT-REAL PROPERT	137.82		378.62	
	527100 REP & MAINT-OFFICE EQUIP			568.50	
	527400 REP & MAINT-DATA PROC	114.90		147.40	
	527500 REP & MAINT-COMM EQUIP	213.19		213.19	
	531101 OFFICE SUPPLIES EXPENSE	3,011.73		9,159.08	
	531102 POSTAGE METER SUPPLIES			435.66	
	531104 DATA PROCESSING EQUIPMENT SUPP	90.62		16,732.41	
	532101 NON-CAPITALIZED EQUIP PU			2,977.35-	
	532103 PANELS/WORKSTATIONS - NON INVE	17.21		17.21	
	533100 HOUSEHOLD & INSTIT EXP	65.80		166.42	
	533901 FOOD EXPENSE	177.77		700.47	
	533902 GROUP MEALS	635.77		1,595.33	
	534600 ED & RECREATIONAL SUP EX			39.95	
	534700 ENG TECH & COMM SUPPLY EXPENSE			28.77	
	534900 MISCELLANEOUS SUP EXP	1.20		1.20	
	541100 ACCTG & AUDITING SERVICES			520.00	
	541500 LEGAL SERVICES EXPENSE			10.00	
	541702 WORKERS' COMPENSATION			21,697.40	
	542201 SOS TEMP SERV - OUTSIDE	30.00		135.00	
	543302 NWS CONTRACTUAL SERVICES			3,118.50	
	547100 EDUCATIONAL SERVICES	88.84		13,248.14	
	548600 PEST CONTROL	14.26		152.60	
	548700 REFUSE/RECYCLING	79.89		435.75	

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				
	548800 FIRE EXTINGUISHERS	43.20		43.20	
	549200 JANITORIAL SERVICES	1,480.18		9,810.87	
	554901 OTHER CONTRACTUAL SERVICE			43.91	
	554903 ENTRYWAY MATS	21.70		48.15	
	554904 SANITATION SERVICES			17.44	
	554905 SECURITY EXPENSES			7.46	
	556100 INSURANCE EXPENSE			8,476.81	
	559114 GREATER NEBR JOB TRAINING - SE			25,551.41	
	559115 RECORDS MANAGEMENT - STORAGE O	4.44		22.20	
	Major Account 520000 Total	30,383.34		225,583.83	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	2,607.00		4,792.75	
	571103 OUT-OF-STATE LODGING EXPENSE	585.09		585.09	
	571104 IN-STATE LODGING EXP - TRAININ	360.00		684.00	
	571105 IN-STATE MEALS (NON-TRAINING)	412.55		945.31	
	571106 OUT-OF-STATE MEALS	111.76		111.76	
	571107 IN-STATE MEALS - TRAINING			741.35	
	571108 CEOB/WIB MEETINGS - MEALS	31.67		857.78	
	571109 CEOB/WIB MEETINGS - LODGING			1,485.00	
	571902 CEOB/WIB MEATINGS - ONE DAY ME			77.38	
	572101 COMMERCIAL TRANSPORTATION	52.00		1,231.93	
	573101 STATE-OWNED TRANSPORTATION	1,393.89		4,365.77	
	574501 PERSONAL VEHICLE MILEAGE	5,680.60		16,864.70	
	574502 IN-STATE MILES - TRAINING PURP	166.84		2,561.90	
	574503 OUT-OF-STATE MILES	47.54		106.95	
	574504 CEOB/WIB MEETING - PERS VEH MI			9,346.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP			324.51	
	575101 MISC TRAVEL EXPENSE	134.00		236.55	
	Major Account 570000 Total	11,582.94		45,319.57	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	85.51		85.51	
	583300 COMPUTER HARDWARE EQUIPME			197.81	
	Major Account 580000 Total	85.51		283.32	
Expenditures	590000 Government Aid				
	592101 ASSISTANCE TO INDIVIDUALS			657.80	
	592102 MISCELLANEOUS ITEMS- PARTICIPA	990.00		8,573.75	
	592103 PARTICIPANT CLOTHING AND SHOES	1,645.78		11,416.02	

Agency Number 023 DEPARTMENT OF LABOR

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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	590000 Government Aid				
	592104 TOOLS - TRAINING	897.41		7,141.12	
	592105 RELOCATION - MILEAGE			352.15	
	592106 CHILD CARE	112.51		1,992.11	
	592109 ON THE JOB TRAINING			12,466.97	
	593103 CASE SERVICES - MEDICAL	233.39		1,141.76	
	593104 REQUIRED MEDICAL EXAM	341.00		2,195.60	
	593105 CASE SERVICES - EDUCATIONAL	178,670.28		426,365.31	
	593106 TESTING AND BOOKS	806.94		53,245.51	
	593107 CAR POOL GAS REIMBURSEMENT	7,529.69		32,326.95	
	594102 DISTRIBUTION OF AID			305,033.83	
	595100 CONTRACTUAL AID	55,696.75		55,696.75	
	599102 RENT - PARTICIPANT	1,350.00		8,083.83	
	599105 PARTICIPANT BONUSES	125.00		3,275.00	
	Major Account 590000 Total	<u>248,398.75</u>		<u>929,964.46</u>	
	Fund 42350 Expenditures Total	<u>382,316.88</u>		<u>1,882,528.14</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			158.00-	
	Fund 42350 Adjustments Total			<u>158.00-</u>	
	Fund 42350 Total	<u>282,210.59</u>	<u>282,210.59</u>	<u>1,972,638.13</u>	<u>1,972,638.13</u>

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>
Assets	100000	Assets				
		111100 GENERAL CASH	34,353.48		35,652.97	
		112200 DEPOSITS WITH VENDORS			204.68	
		139901 AR INVOICED (SYSTEM)	3,186.87		24,735.87	
		139902 AR DEPOSIT CLEARING (SYSTEM)	121.60-		699.09	
		Fund 42360 Assets Total	37,418.75		61,292.61	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		88.20		88.20
		211900 AAI DUE TO VENDOR (SYSTE		2,856.59		
		215100 DUE TO FUND - SHORT TERM				201.85
		216100 DUE TO FUND - LONG TERM		7.03-		300.07-
		Fund 42360 Liabilities Total		2,937.76		10.02-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,990.59-
		Fund 42360 Fund Equity Total				10,990.59-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		192,847.82		2,691,771.48
		Major Account 460000 Total		192,847.82		2,691,771.48
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		24,633.00		145,498.00
		Major Account 470000 Total		24,633.00		145,498.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		193.36		1,011.67
		Major Account 480000 Total		193.36		1,011.67
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				250,000.00-
		Major Account 490000 Total				250,000.00-
		Fund 42360 Revenues Total		217,674.18		2,588,281.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,073.90		228,442.96	
		511200 TEMPORARY SALARIES	2,274.06		15,849.69	
		511300 OVERTIME PAYMENTS			1,589.33	
		515100 RETIREMENT PLANS EXPENSE	2,005.91		12,415.53	
		515200 OASDI EXPENSE	2,615.38		17,859.14	
		515400 LIFE & ACCIDENT INS EXP	17.04		100.67	
		515500 HEALTH INSURANCE EXPENSE	5,647.87		31,660.87	

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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	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			210.96	
		Major Account 510000 Total	46,634.16		308,129.15	
Expenditures	520000	Operating Expenses				
		521101 POSTAGE EXPENSE	206.83		1,665.88	
		521102 PO BOX RENTALS			159.00	
		521201 COM EXPENSE - VOICE/DATA	2,177.76		4,649.22	
		521203 DATALINE CLEARING ACCOU	689.12		2,065.23	
		521401 DATA PROCESSING EXPENSE	46.00		257.16	
		521402 TREX DEVELOPMENT (825 ONLY)	6,930.50		41,410.61	
		521403 TREX MAINTENANCE (825 ONLY)			1,040.50	
		521501 PUBLICATION & PRINT EXP	4,378.06		15,344.69	
		522100 DUES & SUBSCRIPTION EXP			7.20	
		522202 CONFERENCE REGISTRATION - IN S	339.00		519.00	
		522203 CONFERENCE REGISTRATION - OUT			4,105.00	
		523102 FUEL EXPENSE	15.25		126.41	
		523103 ELECTRICITY EXPENSE	115.97		978.39	
		523104 WATER EXPENSE	3.65		23.47	
		524601 RENT EXPENSE - BUILDINGS	3,641.69		10,969.72	
		524602 ROOM RENTAL - DOL TRAINING			18.00	
		524603 SHARED ONE STOP REIMBURSABLES			1.15-	
		525101 RENT EXP - OFFICE EQUIP	420.00		561.60	
		526100 REP & MAINT-REAL PROPERT	94.75		347.88	
		527100 REP & MAINT-OFFICE EQUIP			898.86	
		527200 REP & MAINT-MOTOR VEHICL			122.00	
		527400 REP & MAINT-DATA PROC			32.50	
		531101 OFFICE SUPPLIES EXPENSE	1,726.69		6,505.03	
		531102 POSTAGE METER SUPPLIES			97.01	
		531104 DATA PROCESSING EQUIPMENT SUPP	302.62		78,341.45	
		532101 NON-CAPITALIZED EQUIP PU	754.28		4,886.82	
		532102 CHAIRS - NON INVENTORY			415.00	
		533100 HOUSEHOLD & INSTIT EXP	34.02-		2.33-	
		533901 FOOD EXPENSE	1,050.24		1,862.01	
		533902 GROUP MEALS			54.85	
		538100 VEHICLE & EQUIP SUP EXP	73.83		94.06	
		541100 ACCTG & AUDITING SERVICES			3,689.11	
		541500 LEGAL SERVICES EXPENSE			30.00	
		541702 WORKERS' COMPENSATION			17,903.82	
		543302 NWS CONTRACTUAL SERVICES			519.75	
		547100 EDUCATIONAL SERVICES			400.94	

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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				
	548600 PEST CONTROL	4.96		26.32	
	548700 REFUSE/RECYCLING	23.52		99.20	
	549200 JANITORIAL SERVICES	95.84		946.90	
	554901 OTHER CONTRACTUAL SERVICE EXP			36,127.42	
	554903 ENTRYWAY MATS	5.14		6.43	
	554905 SECURITY EXPENSES			23.01	
	555100 SOFTWARE RENEWAL/MAIN FEE			15,350.00	
	556100 INSURANCE EXPENSE			4,394.00	
	556300 SURETY & NOTARY BONDS			22.17	
	559101 OTHER OPERATING EXP			215.38	
	559113 JTPA ADMIN - SESA EXPENSES			17,150.73	
	559115 RECORDS MANAGEMENT - STORAGE O	1.48		7.40	
	Major Account 520000 Total	23,063.16		274,467.65	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	1,437.63		3,609.08	
	571103 OUT-OF-STATE LODGING EXPENSE	71.08		2,470.47	
	571104 IN-STATE LODGING EXP - TRAININ	180.00		740.00	
	571105 IN-STATE MEALS (NON-TRAINING)	589.63		1,206.49	
	571106 OUT-OF-STATE MEALS	5.93		646.13	
	571107 IN-STATE MEALS - TRAINING			101.75	
	571108 CEOB/WIB MEETINGS - MEALS			11.99	
	571109 CEOB/WIB MEETINGS - LODGING	79.21		139.21	
	571901 MEALS - ONE DAY TRAVEL	17.95		17.95	
	572101 COMMERCIAL TRANSPORTATION			2,321.22	
	573101 STATE-OWNED TRANSPORTATION	1,114.40		2,728.89	
	574501 PERSONAL VEHICLE MILEAGE	3,308.49		8,270.19	
	574502 IN-STATE MILES - TRAINING PURP			17.48	
	574503 OUT-OF-STATE MILES			92.34	
	574504 CEOB/WIB MEETING - PERS VEH MI	253.65		850.22	
	575101 MISC TRAVEL EXPENSE	480.00		646.75	
	575102 CEOB/WIB MEETINGS - MISC TRAV	12.00		12.00	
	Major Account 570000 Total	7,549.97		23,882.16	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	2,082.52		9,613.35	
	Major Account 580000 Total	2,082.52		9,613.35	
Expenditures	590000 Government Aid				
	592105 RELOCATION - MILEAGE			2,783.50	



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>
Expenditures	590000 Government Aid				
	593105 CASE SERVICES - EDUCATIONAL			16,122.15	
	593107 CAR POOL GAS REIMBURSEMENT			3,960.00	
	594102 DISTRIBUTION OF AID	103,863.38		1,877,029.97	
	Major Account 590000 Total	<u>103,863.38</u>		<u>1,899,895.62</u>	
	Fund 42360 Expenditures Total	<u>183,193.19</u>		<u>2,515,987.93</u>	
	Fund 42360 Total	<u>220,611.94</u>	<u>220,611.94</u>	<u>2,577,280.54</u>	<u>2,577,280.54</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	1,310.72		383,179.02	
		Fund 42370 Assets Total	1,310.72		383,179.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				375,709.39
		Fund 42370 Fund Equity Total				375,709.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,310.72		7,469.63
		Major Account 480000 Total		1,310.72		7,469.63
		Fund 42370 Revenues Total		1,310.72		7,469.63
		Fund 42370 Total	1,310.72	1,310.72	383,179.02	383,179.02

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	148,944.75		162,617.01	
		Fund 42380 Assets Total	148,944.75		162,617.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		145,912.95		158,234.32
		211900 AAI DUE TO VENDOR (SYSTE		1,333.80		169.50
		Fund 42380 Liabilities Total		147,246.75		158,403.82
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		242,171.04		2,319,447.18
		Major Account 460000 Total		242,171.04		2,319,447.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.99		94.76
		Major Account 480000 Total		15.99		94.76
		Fund 42380 Revenues Total		242,187.03		2,319,541.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES AND WAGES	37,730.13		238,102.06	
		511300 OVERTIME PAYMENTS	1,595.33		3,630.55	
		515100 RETIREMENT PLANS EXPENSE	2,133.01		12,295.72	
		515200 OASDI EXPENSE	2,831.67		17,415.99	
		515400 LIFE AND ACCIDENT INSUR EXP	13.50		77.69	
		515500 HEALTH INSURANCE EXPENSE	4,756.91		28,840.17	
		Major Account 510000 Total	49,060.55		300,362.18	
Expenditures	520000	Operating Expenses				
		521201 COM EXPENSE - VOICE/DATA	3,667.06		3,667.06	
		521203 DATALINE CLEARING ACCOU	1,672.64		5,012.74	
		521401 DATA PROCESSING EXPENSE	9,513.70		335,010.01	
		521501 PUBLICATION & PRINT EXP			18,692.51-	
		523102 FUEL EXPENSE	1,432.91		1,912.48	
		523103 ELECTRICITY EXPENSE	2,554.04		11,262.24	
		523104 WATER EXPENSE			390.61	
		526100 REP & MAINT-REAL PROPERT	339.00		972.90	
		527400 REP & MAINT-DATA PROC			33,986.00	
		531101 OFFICE SUPPLIES EXPENSE	610.23		1,039.76	
		543100 IT CONSULTING-APPLICATION	148,072.95		1,577,160.22	
		548500 LAWN/LANDSCAPE/SNOW REMOV	45.00		405.00	
		548700 REFUSE/RECYCLING	125.00		610.00	
		549200 JANITORIAL SERVICES	1,104.40		6,626.40	

Secure Version - Prior Month

As of December 31, 2005

Agency Number 023 DEPARTMENT OF LABOR

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Fund 42380 REED ACT FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554901 OTHER CONTRACTUAL SERVICE			5.94	
	554904 SANITATION SERVICES			120.00	
	555100 SOFTWARE RENEWAL/MAIN FEE			9,608.00	
	Major Account 520000 Total	<u>169,136.93</u>	<u></u>	<u>1,969,096.85</u>	<u></u>
Expenditures	570000 Travel Expenses				
	574501 PERSONAL VEHICLE MILEAGE	<u>57.23</u>	<u></u>	<u>166.84</u>	<u></u>
	Major Account 570000 Total	<u>57.23</u>	<u></u>	<u>166.84</u>	<u></u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	<u>22,234.32</u>	<u></u>	<u>45,702.88</u>	<u></u>
	Major Account 580000 Total	<u>22,234.32</u>	<u></u>	<u>45,702.88</u>	<u></u>
	Fund 42380 Expenditures Total	<u>240,489.03</u>	<u></u>	<u>2,315,328.75</u>	<u></u>
	Fund 42380 Total	<u>389,433.78</u>	<u>389,433.78</u>	<u>2,477,945.76</u>	<u>2,477,945.76</u>

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	99,286.92		28,894,178.22	
		Fund 62310 Assets Total	99,286.92		28,894,178.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,886,745.96
		Fund 62310 Fund Equity Total				28,886,745.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		99,286.92		287,481.31
		Major Account 480000 Total		99,286.92		287,481.31
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				280,049.05-
		Major Account 490000 Total				280,049.05-
		Fund 62310 Revenues Total		99,286.92		7,432.26
		Fund 62310 Total	99,286.92	99,286.92	28,894,178.22	28,894,178.22

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	96,662.71-		2,848,346.06	
		Fund 62320 Assets Total	96,662.71-		2,848,346.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		41,256.63		
		Fund 62320 Liabilities Total		41,256.63		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,476,908.67
		Fund 62320 Fund Equity Total				2,476,908.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,428.28		333,142.65
		Major Account 480000 Total		9,428.28		333,142.65
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				530,049.05
		Major Account 490000 Total				530,049.05
		Fund 62320 Revenues Total		9,428.28		863,191.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,075.49		23,035.86	
		515100 RETIREMENT PLANS EXPENSE	117.85		997.53	
		515200 OASDI EXPENSE	228.61		1,718.45	
		515400 LIFE & ACCIDENT INS EXP	1.55		10.13	
		515500 HEALTH INSURANCE EXPENSE	146.32		885.10	
		Major Account 510000 Total	3,569.82		26,647.07	
Expenditures	520000	Operating Expenses				
		521101 POSTAGE EXPENSE			1,053.65	
		521201 COM EXPENSE - VOICE/DATA	301.84		961.67	
		521501 PUBLICATION & PRINT EXP	134.28		380.43	
		522202 CONFERENCE REGISTRATION - IN S			613.00	
		524601 RENT EXPENSE - BUILDINGS	129.69		259.38	
		531101 OFFICE SUPPLIES EXPENSE	55.56		348.10	
		531104 DATA PROCESSING EQUIPMENT SUPP			207.65	
		541702 WORKERS' COMPENSATION			973.27	
		559101 OTHER OPERATING EXP			1,342.26	
		559115 RECORDS MANAGEMENT - STORAGE O	10.73		48.10	
		Major Account 520000 Total	632.10		6,187.51	
Expenditures	570000	Travel Expenses				

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>
Expenditures	570000 Travel Expenses				
	574501 PERSONAL VEHICLE MILEAGE	9.70		346.07	
	575101 MISC TRAVEL EXPENSE			12.00	
	Major Account 570000 Total	<u>9.70</u>		<u>358.07</u>	
Expenditures	590000 Government Aid				
	594102 DISTRIBUTION OF AID			240,612.91	
	595100 CONTRACTUAL AID	143,136.00		217,948.75	
	Major Account 590000 Total	<u>143,136.00</u>		<u>458,561.66</u>	
	Fund 62320 Expenditures Total	<u>147,347.62</u>		<u>491,754.31</u>	
	Fund 62320 Total	<u>50,684.91</u>	<u>50,684.91</u>	<u>3,340,100.37</u>	<u>3,340,100.37</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	518.94		25,303.15	
		Fund 72310 Assets Total	518.94		25,303.15	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		431.44		17,970.13
		215100 DUE TO FUND - SHORT TERM		87.50		6,866.52
		Fund 72310 Liabilities Total		518.94		24,836.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				466.50
		Fund 72310 Fund Equity Total				466.50
		Fund 72310 Total	518.94	518.94	25,303.15	25,303.15



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	4,407.09		356,634.77	
		Fund 21340 Assets Total	4,407.09		356,634.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				392,940.15
		Fund 21340 Fund Equity Total				392,940.15
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				125.00
		Major Account 470000 Total				125.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,203.76		7,226.59
		Major Account 480000 Total		1,203.76		7,226.59
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		3,210.00		62,088.00
		Major Account 490000 Total		3,210.00		62,088.00
		Fund 21340 Revenues Total		4,413.76		69,439.59
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.67		106.27	
		521500 PUBLICATION & PRINT EXP			12.25	
		Major Account 520000 Total	6.67		118.52	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			40.05	
		574600 CONTRACTUAL SERV - TRAVEL EXP			811.40	
		Major Account 570000 Total			851.45	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			104,775.00	
		Major Account 590000 Total			104,775.00	
		Fund 21340 Expenditures Total	6.67		105,744.97	
		Fund 21340 Total	4,413.76	4,413.76	462,379.74	462,379.74

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	52,314.35-		418,716.66	
		112100 PETTY CASH			300.00	
		112200 DEPOSITS WITH VENDORS			5,554.39	
		139901 AR INVOICED (SYSTEM)	288.00		1,827.00	
		Fund 22430 Assets Total	52,026.35-		426,398.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,074.50-		9,870.00
		215100 DUE TO FUND - SHORT TERM				28,201.03
		215119 OPTIONAL ACCOUNT		831.00-		3,565.00
		215900 SALES TAX COLLECTIONS		31,501.17		140,102.03
		Fund 22430 Liabilities Total		18,595.67		181,738.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				748,178.25
		Fund 22430 Fund Equity Total				748,178.25
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		695.00		3,899.00
		473131 DRIVER REINSTATEMENT FEES				3.00-
		473300 VEHICLE TITLE FEES		10,146.00		68,195.71
		474100 GENERAL BUSINESS FEES		75.00		450.00
		474110 IFTA PERMITS/DECALS		17,329.00		77,221.00
		Major Account 470000 Total		28,245.00		149,762.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,889.44		12,671.85
		485100 FINES FORFEITS & PENALTI		10.00-		50.00-
		486100 LOAN INTEREST		488.32-		613.93-
		Major Account 480000 Total		2,391.12		12,007.92
		Fund 22430 Revenues Total		30,636.12		161,770.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,695.06		294,148.49	
		511300 OVERTIME PAYMENTS	2,443.76		2,443.76	
		511800 COMPENSATORY TIME PAID			961.43	
		512100 VACATION LEAVE EXPENSE	3,094.20		35,937.47	
		512200 SICK LEAVE EXPENSE	913.70		7,489.16	
		512300 HOLIDAY LEAVE EXPENSE	8,148.77		13,581.33	
		512500 FUNERAL LEAVE EXPENSE			1,145.06	
		512600 CIVIL LEAVE EXPENSE			191.94	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	4,398.96		24,990.84	
	515200 OASDI EXPENSE	4,473.19		25,930.84	
	515400 LIFE & ACCIDENT INS EXP	25.20		151.20	
	515500 HEALTH INSURANCE EXPENSE	7,351.28		44,107.68	
	516300 EMPLOYEE ASSISTANCE PRO			297.83	
	516500 WORKERS COMP PREMIUMS			8,430.67	
	Major Account 510000 Total	<u>77,544.12</u>		<u>459,807.70</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,138.34		26,242.30	
	521200 COM EXPENSE - VOICE/DATA	2,778.12		8,396.06	
	521400 DATA PROCESSING EXPENSE	50.34		14,832.50	
	521500 PUBLICATION & PRINT EXP	28.50		19,102.18	
	522100 DUES & SUBSCRIPTION EXP			40,607.57	
	522200 CONFERENCE REGISTRATION			1,700.00	
	524600 RENT EXPENSE-BUILDINGS	1,514.34		9,086.04	
	524900 RENT EXP-DEPR SURCHARGE			3,089.66	
	525200 RENT EXP-DATA PROC EQUIP	412.00		2,472.00	
	527100 REP & MAINT-OFFICE EQUIP			125.00	
	531100 OFFICE SUPPLIES EXPENSE	676.08		6,318.92	
	532100 NON-CAPITALIZED EQUIP PU			710.00	
	543100 IT CONSULTING-APPLICATIONS	9,870.00		66,147.50	
	548700 REFUSE/RECYCLING			45.06	
	559100 OTHER OPERATING EXP	673.40		1,830.86	
	Major Account 520000 Total	<u>23,141.12</u>		<u>200,705.65</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,219.68	
	572100 COMMERCIAL TRANSPORTATIO	559.80		1,499.19	
	573100 STATE-OWNED TRANSPORT			862.42	
	574500 PERSONAL VEHICLE MILEAGE	13.10		139.25	
	575100 MISC TRAVEL EXPENSE			55.00	
	Major Account 570000 Total	<u>572.90</u>		<u>4,775.54</u>	
	Fund 22430 Expenditures Total	<u>101,258.14</u>		<u>665,288.89</u>	
	Fund 22430 Total	<u>49,231.79</u>	<u>49,231.79</u>	<u>1,091,686.94</u>	<u>1,091,686.94</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	103,009.35-		1,075,203.88	
		Fund 22440 Assets Total	103,009.35-		1,075,203.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12.07
		Fund 22440 Fund Equity Total				12.07
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		350,000.00		3,900,000.00
		Major Account 490000 Total		350,000.00		3,900,000.00
		Fund 22440 Revenues Total		350,000.00		3,900,000.00
Expenditures	520000	Operating Expenses				
		534911 SPIRIT PLATES	964.48		27,522.88	
		534920 2005 PLATES	450,729.77		2,758,842.39	
		534930 STICKERS	1,315.10		38,442.92	
		Major Account 520000 Total	453,009.35		2,824,808.19	
		Fund 22440 Expenditures Total	453,009.35		2,824,808.19	
		Fund 22440 Total	350,000.00	350,000.00	3,900,012.07	3,900,012.07

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	79,207.82		11,108,597.40	
		112200 DEPOSITS WITH VENDORS			16,867.90	
		132100 DUE FROM OTHER FUNDS			1,031,000.00	
		132200 DUE FROM OTHER GOVERNMENT	5.00-		148.37	
		132900 NSF ITEMS SUSPENSE	760.23		833.53	
		139901 AR INVOICED (SYSTEM)	164.50-		821.00	
		Fund 22450 Assets Total	79,798.55		12,158,268.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19,793.63-		155,351.46
		215100 DUE TO FUND - SHORT TERM				28,201.03-
		215119 DUE TO FUND				4,005.00
		Fund 22450 Liabilities Total		19,793.63-		131,155.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,569,456.88
		Fund 22450 Fund Equity Total				10,569,456.88
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN		291.00		296.70
		Major Account 460000 Total		291.00		296.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,600.10		26,138.85
		471110 DR ABSTRACT FEES		1,573.11		12,057.30
		471111 ONLINE DRIVER RECORDS		19,573.16		129,801.95
		471120 VEHICLE RECORD SEARCHES		14,516.32		90,735.13
		471122 ONLINE VEHICLE RECORDS		3,317.20		20,289.60
		473100 DRIVERS LICENSE FEES		289,175.71		1,980,491.51
		473110 DRIVER TRAINING SCHOOL		100.00		1,200.00
		473131 DRIVER REINSTATEMENT FEES		115,100.00		709,746.00
		473132 EMPLOYMENT DRIVE PERMITS		340.00		2,110.00
		473200 VEHICLE REGIST & PLATE F		228,004.71		1,738,559.47
		473204 SPIRIT PLATE FEE		11,631.79		95,453.26
		473210 MESSAGE PLATE		112,895.00		835,469.73
		473211 SPIRIT PLATE		2,287.60		14,899.50
		473300 VEHICLE TITLE FEES		237,735.60		1,770,154.99
		473310 BONDED TITLES		550.00		4,024.00
		475100 REGISTRATION / LICENSE F				3,150.00
		Major Account 470000 Total		1,039,400.30		7,434,281.29

Secure Version - Prior Month

As of December 31, 2005

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		43,388.60		243,744.90
	486200 CONTRIBUTIONS		15,000.00		15,000.00
	486400 CASH OVER		2.15		1,028.72
	486500 MISCELLANEOUS ADJUSTMENT		147.65		147.65
	Major Account 480000 Total		58,538.40		259,921.27
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY				286.88
	Major Account 490000 Total				286.88
	Fund 22450 Revenues Total		1,098,229.70		7,694,786.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	322,072.81		2,152,048.01	
	511300 OVERTIME PAYMENTS	281.42		6,233.68	
	511800 COMPENSATORY TIME PAID	417.04		1,206.21	
	512100 VACATION LEAVE EXPENSE	30,777.83		228,450.84	
	512200 SICK LEAVE EXPENSE	17,274.97		88,194.65	
	512300 HOLIDAY LEAVE EXPENSE	59,557.02		116,433.06	
	512500 FUNERAL LEAVE EXPENSE			2,343.43	
	512600 CIVIL LEAVE EXPENSE			63.62	
	512700 INJURY LEAVE EXPENSE			678.75	
	515100 RETIREMENT PLANS EXPENSE	31,315.65		182,261.03	
	515200 OASDI EXPENSE	30,879.58		186,311.66	
	515400 LIFE & ACCIDENT INS EXP	209.31		1,261.83	
	515500 HEALTH INSURANCE EXPENSE	76,601.25		464,001.10	
	516300 EMPLOYEE ASSISTANCE PRO			2,355.53	
	516500 WORKERS COMP PREMIUMS			62,112.70	
	Major Account 510000 Total	569,386.88		3,493,956.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	59,686.13		196,186.30	
	521200 COM EXPENSE - VOICE/DATA	26,361.79		77,374.66	
	521290 COM EXPENSE - DATA ONLY	38,147.34		137,437.53	
	521300 FREIGHT EXPENSE	66.50		343.68	
	521400 DATA PROCESSING EXPENSE	41,143.27		479,730.24	
	521500 PUBLICATION & PRINT EXP	33,041.70		123,511.07	
	521800 CASH SHORT ADJUSTMENT	5.15		20.15	
	522100 DUES & SUBSCRIPTION EXP	1,920.00		9,639.96	
	522200 CONFERENCE REGISTRATION			2,440.00	
	522700 DEFICIENCY CLAIMS			11.25	

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				
	524600 RENT EXPENSE-BUILDINGS	9,327.04		51,049.04	
	524900 RENT EXP-DEPR SURCHARGE			16,874.32	
	525200 RENT EXP-DATA PROC EQUIP	16,766.50		95,282.70	
	525500 RENT EXP-OTHER PERS PROP	75.00		150.00	
	526100 REP & MAINT-REAL PROPERT			1,798.65	
	527100 REP & MAINT-OFFICE EQUIP	105.00		4,277.78	
	527200 REP & MAINT-MOTOR VEHICL			992.54	
	527400 REP & MAINT-DATA PROC			9,261.46	
	527500 REP & MAINT-COMM EQUIP			78.00	
	531100 OFFICE SUPPLIES EXPENSE	7,054.70		52,640.64	
	532100 NON-CAPITALIZED EQUIP PU			54,757.93	
	533100 HOUSEHOLD & INSTIT EXP	202.70		1,826.54	
	533900 FOOD EXPENSE			308.58	
	534900 MISCELLANEOUS SUP EXP			11.56	
	539200 DEBT SERVICE EXPENSE			8,377.02	
	541100 ACCTG & AUDITING SERVICES			29,883.79	
	541500 LEGAL SERVICES EXPENSE	9,587.55		37,080.11	
	541700 LEGAL RELATED EXPENSE	2,857.67		21,693.41	
	542100 SOS TEMP SERV - PERSONNEL			42,191.56	
	548700 REFUSE/RECYCLING	181.17		811.49	
	549100 LAUNDRY SERVICES	9.63		9.63	
	549200 JANITORIAL SERVICES	1,624.50		4,873.50	
	554900 OTHER CONTRACTUAL SERVICES	146,836.90		1,056,324.01	
	555200 SOFTWARE - NEW PURCHASES	8,016.72		138,626.84	
	556300 SURETY & NOTARY BONDS			444.18	
	559100 OTHER OPERATING EXP	2,565.25		10,614.24	
	Major Account 520000 Total	405,582.21		2,666,934.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,024.44		10,982.07	
	571900 MEALS-ONE DAY TRAVEL			34.31	
	572100 COMMERCIAL TRANSPORTATIO			1,704.89	
	573100 STATE-OWNED TRANSPORT	30,730.85		109,677.72	
	574500 PERSONAL VEHICLE MILEAGE	482.79		5,340.84	
	575100 MISC TRAVEL EXPENSE	21.70		152.83	
	Major Account 570000 Total	32,259.78		127,892.66	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	8,591.35-		8,591.35-	
	583300 COMPUTER HARDWARE EQUIPMENT			43,094.58-	

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	580000 Capital Outlay				
	Major Account 580000 Total	<u>8,591.35</u>		<u>51,685.93</u>	
	Fund 22450 Expenditures Total	<u>998,637.52</u>		<u>6,237,097.19</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			<u>33.06</u>	
	Fund 22450 Adjustments Total			<u>33.06</u>	
	Fund 22450 Total	<u>1,078,436.07</u>	<u>1,078,436.07</u>	<u>18,395,398.45</u>	<u>18,395,398.45</u>



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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,296.58-		243,553.81	
		Fund 42410 Assets Total	12,296.58-		243,553.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		39,240.96-		19.68
		215100 DUE TO FUND - SHORT TERM				167,200.50
		Fund 42410 Liabilities Total		39,240.96-		167,220.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,901.72-
		Fund 42410 Fund Equity Total				2,901.72-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		34,178.72		620,663.46
		461500 OP GRANTS - STATE AGENCI				75,000.00
		Major Account 460000 Total		34,178.72		695,663.46
		Fund 42410 Revenues Total		34,178.72		695,663.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,669.24		15,028.33	
		511800 COMPENSATORY TIME PAID			99.10	
		512100 VACATION LEAVE EXPENSE	381.35		823.61	
		512200 SICK LEAVE EXPENSE	95.24		142.67	
		512300 HOLIDAY LEAVE EXPENSE	666.31		984.03	
		512500 FUNERAL LEAVE EXPENSE			442.26	
		515100 RETIREMENT PLANS EXPENSE	155.14		593.13	
		515200 OASDI EXPENSE	342.48		1,279.43	
		515400 LIFE & ACCIDENT INS EXP	2.80		8.40	
		515500 HEALTH INSURANCE EXPENSE	1,251.57		3,687.96	
		Major Account 510000 Total	6,564.13		23,088.92	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			94,840.00	
		521500 PUBLICATION & PRINT EXP			4,893.42	
		522200 CONFERENCE REGISTRATION			325.00	
		526100 REP & MAINT-REAL PROPERT			265.00	
		531100 OFFICE SUPPLIES EXPENSE	104.34		1,163.13	
		532100 NON-CAPITALIZED EQUIP PU			93,794.74	
		533100 HOUSEHOLD & INSTIT EXP	197.87		724.85	
		554900 OTHER CONTRACTUAL SERVICES			52,516.09	
		555200 SOFTWARE - NEW PURCHASES			172,778.78	

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>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	13.00		497.00	
	Major Account 520000 Total	315.21		421,798.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			918.00	
	572100 COMMERCIAL TRANSPORTATIO	349.80		607.33	
	573100 STATE-OWNED TRANSPORT	5.20		239.84	
	574500 PERSONAL VEHICLE MILEAGE			59.65	
	Major Account 570000 Total	355.00		1,824.82	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			124,172.74	
	Major Account 580000 Total			124,172.74	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			38,890.60	
	599100 OTHER GOVERNMENT AID			6,520.80	
	Major Account 590000 Total			45,411.40	
	Fund 42410 Expenditures Total	7,234.34		616,295.89	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			132.22	
	Fund 42410 Adjustments Total			132.22	
	Fund 42410 Total	<u>5,062.24-</u>	<u>5,062.24-</u>	<u>859,981.92</u>	<u>859,981.92</u>

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	163,202.90		357,805.12	
		112200 DEPOSITS WITH VENDORS			72.05	
		132100 DUE FROM OTHER FUNDS			355,000.00	
		132200 DUE FROM OTHER GOVERNMENT			5.00	
		139901 AR INVOICED (SYSTEM)	16.00-		48.00	
		Fund 42420 Assets Total	163,186.90		712,930.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,011.03		5,326.17
		215100 DUE TO FUND - SHORT TERM				1,097,143.05
		Fund 42420 Liabilities Total		3,011.03		1,102,469.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				307,449.82-
		Fund 42420 Fund Equity Total				307,449.82-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		224,643.92		828,749.56
		461600 OP GRANTS - LOCAL GOVERN		1,290.00		7,288.74
		Major Account 460000 Total		225,933.92		836,038.30
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		48.00		624.00
		Major Account 470000 Total		48.00		624.00
		Fund 42420 Revenues Total		225,981.92		836,662.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,289.81		120,654.71	
		511800 COMPENSATORY TIME PAID			625.31	
		512100 VACATION LEAVE EXPENSE	1,278.60		12,283.95	
		512200 SICK LEAVE EXPENSE	662.66		4,025.90	
		512300 HOLIDAY LEAVE EXPENSE	3,412.18		6,486.29	
		515100 RETIREMENT PLANS EXPENSE	1,667.74		10,318.80	
		515200 OASDI EXPENSE	1,802.78		10,538.62	
		515400 LIFE & ACCIDENT INS EXP	9.63		53.54	
		515500 HEALTH INSURANCE EXPENSE	3,300.75		18,732.80	
		516300 EMPLOYEE ASSISTANCE PRO			54.14	
		516500 WORKERS COMP PREMIUMS			2,075.63	
		Major Account 510000 Total	31,424.15		185,849.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,009.56		5,580.45	

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				
	521200 COM EXPENSE - VOICE/DATA	383.61		1,255.98	
	521300 FREIGHT EXPENSE			41.07	
	521500 PUBLICATION & PRINT EXP	2,580.38		58,881.21	
	522100 DUES & SUBSCRIPTION EXP	66.67		2,937.16	
	522200 CONFERENCE REGISTRATION			1,635.00	
	524600 RENT EXPENSE-BUILDINGS	924.27		5,981.78	
	524900 RENT EXP-DEPR SURCHARGE			1,784.60	
	527200 REP & MAINT-MOTOR VEHICL	26.58		1,116.78	
	527800 REP & MAINT-OTHER PROPER	75.00		500.00	
	531100 OFFICE SUPPLIES EXPENSE	173.99		2,679.12	
	533100 HOUSEHOLD & INSTIT EXP			6,183.62	
	533900 FOOD EXPENSE			527.79	
	534600 ED & RECREATIONAL SUP EX	3,660.00		3,918.00	
	534900 MISCELLANEOUS SUP EXP	3,940.00		12,592.31	
	538100 VEHICLE & EQUIP SUP EXP	27.18		552.56	
	541100 ACCTG & AUDITING SERVICES			2,000.00	
	543500 MGT CONSULTANT SERVICES			11,865.00	
	554900 OTHER CONTRACTUAL SERVICES	173.78		3,807.67	
	556100 INSURANCE EXPENSE			2,477.00	
	559100 OTHER OPERATING EXP	33.30		127.08	
	Major Account 520000 Total	13,074.32		126,444.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	227.51		4,434.31	
	572100 COMMERCIAL TRANSPORTATIO			1,934.11	
	573100 STATE-OWNED TRANSPORT	222.56		4,406.02	
	574500 PERSONAL VEHICLE MILEAGE			285.03	
	574600 CONTRACTUAL SERV - TRAVEL EXP			951.37	
	574700 VOLUNTEER TRAVEL EXPENSES	121.25		121.25	
	575100 MISC TRAVEL EXPENSE	10.25		262.37	
	Major Account 570000 Total	581.57		12,394.46	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	18,496.01		554,223.94	
	599100 OTHER GOVERNMENT AID	2,230.00		39,839.26	
	Major Account 590000 Total	20,726.01		594,063.20	
	Fund 42420 Expenditures Total	65,806.05		918,751.53	
	Fund 42420 Total	228,992.95	228,992.95	1,631,681.70	1,631,681.70

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	22,849.37		115,000.00	
	132100 DUE FROM OTHER FUNDS			150,000.00-	
	Fund 42421 Assets Total	22,849.37		35,000.00-	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40,383.64-
	Fund 42421 Liabilities Total				40,383.64-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,598.34-
	Fund 42421 Fund Equity Total				7,598.34-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		22,849.37		57,696.34
	Major Account 460000 Total		22,849.37		57,696.34
	Fund 42421 Revenues Total		22,849.37		57,696.34
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			21.39	
	Major Account 520000 Total			21.39	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			30,272.04	
	599100 OTHER GOVERNMENT AID			14,420.93	
	Major Account 590000 Total			44,692.97	
	Fund 42421 Expenditures Total			44,714.36	
	Fund 42421 Total	22,849.37	22,849.37	9,714.36	9,714.36

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
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				20,416.43
	Major Account 460000 Total				20,416.43
	Fund 42422 Revenues Total				20,416.43
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			20,416.43	
	Major Account 590000 Total			20,416.43	
	Fund 42422 Expenditures Total			20,416.43	
	Fund 42422 Total			20,416.43	20,416.43

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	9,384.14-		30,000.00	
	132100 DUE FROM OTHER FUNDS			75,000.00-	
	Fund 42423 Assets Total	9,384.14-		45,000.00-	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				83,951.84-
	Fund 42423 Liabilities Total				83,951.84-
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		9,384.14-		192,503.52
	461600 OP GRANTS - LOCAL GOVERN				9,384.14
	Major Account 460000 Total		9,384.14-		201,887.66
	Fund 42423 Revenues Total		9,384.14-		201,887.66
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			201,887.66	
	Major Account 590000 Total			201,887.66	
	Fund 42423 Expenditures Total			201,887.66	
	Fund 42423 Total	9,384.14-	9,384.14-	156,887.66	156,887.66

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	18,927.88-		35,740.17	
	132100 DUE FROM OTHER FUNDS			50,000.00-	
	Fund 42424 Assets Total	<u>18,927.88-</u>		<u>14,259.83-</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				98,781.53-
	Fund 42424 Liabilities Total				<u>98,781.53-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,907.89-
	Fund 42424 Fund Equity Total				<u>6,907.89-</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		24,331.95		307,678.77
	Major Account 460000 Total		<u>24,331.95</u>		<u>307,678.77</u>
	Fund 42424 Revenues Total		<u>24,331.95</u>		<u>307,678.77</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	43,259.83		216,249.18	
	Major Account 590000 Total	<u>43,259.83</u>		<u>216,249.18</u>	
	Fund 42424 Expenditures Total	<u>43,259.83</u>		<u>216,249.18</u>	
	Fund 42424 Total	<u>24,331.95</u>	<u>24,331.95</u>	<u>201,989.35</u>	<u>201,989.35</u>



Secure Version - Prior Month

As of December 31, 2005

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	22,786.83		124,160.00	
		132100 DUE FROM OTHER FUNDS			25,000.00-	
		Fund 42425 Assets Total	22,786.83		99,160.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,790.00-		1,550.00
		215100 DUE TO FUND - SHORT TERM				51,072.00
		Fund 42425 Liabilities Total		4,790.00-		52,622.00
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		29,966.83		71,629.61
		Major Account 460000 Total		29,966.83		71,629.61
		Fund 42425 Revenues Total		29,966.83		71,629.61
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			114.00	
		524600 RENT EXPENSE-BUILDINGS			950.00	
		531100 OFFICE SUPPLIES EXPENSE			28.98	
		533900 FOOD EXPENSE			4,352.78	
		534600 ED & RECREATIONAL SUP EX			1,338.14	
		534900 MISCELLANEOUS SUP EXP			2,951.17	
		545000 LABORATORY SERVICES	1,550.00		1,550.00	
		554900 OTHER CONTRACTUAL SERVICES			1,200.00	
		Major Account 520000 Total	1,550.00		12,485.07	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	840.00		10,698.71	
		Major Account 570000 Total	840.00		10,698.71	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			26,715.83	
		599100 OTHER GOVERNMENT AID			24,120.00	
		Major Account 590000 Total			50,835.83	
		Fund 42425 Expenditures Total	2,390.00		74,019.61	
		Fund 42425 Total	25,176.83	25,176.83	173,179.61	173,179.61

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	6,964.47		30,000.00	
		Fund 42426 Assets Total	6,964.47		30,000.00	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				31,298.54
		Fund 42426 Liabilities Total				31,298.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,489.68
		Fund 42426 Fund Equity Total				41,489.68
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		6,964.47		55,469.93
		461600 OP GRANTS - LOCAL GOVERN				542.20
		Major Account 460000 Total		6,964.47		56,012.13
		Fund 42426 Revenues Total		6,964.47		56,012.13
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			218.69	
		521500 PUBLICATION & PRINT EXP			6,262.26	
		522100 DUES & SUBSCRIPTION EXP			10,322.00	
		522200 CONFERENCE REGISTRATION			2,100.00	
		533900 FOOD EXPENSE			236.46	
		534900 MISCELLANEOUS SUP EXP			1,573.26	
		Major Account 520000 Total			20,712.67	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			8,196.94	
		599100 OTHER GOVERNMENT AID			7,293.66	
		Major Account 590000 Total			15,490.60	
		Fund 42426 Expenditures Total			36,203.27	
		Fund 42426 Total	6,964.47	6,964.47	66,203.27	66,203.27

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	14,040.39-		79,999.92	
	132100 DUE FROM OTHER FUNDS			75,000.00-	
	Fund 42427 Assets Total	<u>14,040.39-</u>		<u>4,999.92</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				15,000.00-
	Fund 42427 Liabilities Total				<u>15,000.00-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,996.56
	Fund 42427 Fund Equity Total				<u>32,996.56</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		15,959.69		99,183.73
	Major Account 460000 Total		<u>15,959.69</u>		<u>99,183.73</u>
	Fund 42427 Revenues Total		<u>15,959.69</u>		<u>99,183.73</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	30,000.08		112,180.37	
	Major Account 590000 Total	<u>30,000.08</u>		<u>112,180.37</u>	
	Fund 42427 Expenditures Total	<u>30,000.08</u>		<u>112,180.37</u>	
	Fund 42427 Total	<u>15,959.69</u>	<u>15,959.69</u>	<u>117,180.29</u>	<u>117,180.29</u>

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>
Assets	100000 Assets				
	111100 GENERAL CASH	378.54-			
	Fund 47920 Assets Total	378.54-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		378.54-		
	Fund 47920 Liabilities Total		378.54-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,143.17
	Fund 47920 Fund Equity Total				6,143.17
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		33,503.07		249,611.31
	Major Account 460000 Total		33,503.07		249,611.31
	Fund 47920 Revenues Total		33,503.07		249,611.31
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	33,503.07		255,754.48	
	Major Account 590000 Total	33,503.07		255,754.48	
	Fund 47920 Expenditures Total	33,503.07		255,754.48	
	Fund 47920 Total	<u>33,124.53</u>	<u>33,124.53</u>	<u>255,754.48</u>	<u>255,754.48</u>

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				17,790.30
	Major Account 460000 Total				17,790.30
	Fund 47921 Revenues Total				17,790.30
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			17,790.30	
	Major Account 590000 Total			17,790.30	
	Fund 47921 Expenditures Total			17,790.30	
	Fund 47921 Total			17,790.30	17,790.30

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	295.00		34,627.00	
		Fund 62410 Assets Total	295.00		34,627.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,500.00-		
		214100 DEPOSITS		4,550.00		61,514.42
		214110 DEPOSITS		2,755.00-		73,499.34-
		Fund 62410 Liabilities Total		295.00		11,984.92-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,611.92
		Fund 62410 Fund Equity Total				46,611.92
		Fund 62410 Total	295.00	295.00	34,627.00	34,627.00

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	11,713,184.24-		17,578,376.14	
	Fund 72411 Assets Total	11,713,184.24-		17,578,376.14	
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		13,188,010.67		128,594,533.30
	215117 DUE TO FUND - SHORT TERM		571.45-		582,234.79
	215130 IRP REFUNDS TO NEBRASKA CARR.		4,835.39-		785,173.13-
	215131 IRP PAYMENTS TO JURISDICTIONS		24,895,788.07-		112,777,557.84-
	Fund 72411 Liabilities Total		11,713,184.24-		15,721,202.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,857,173.70
	Fund 72411 Fund Equity Total				1,857,173.70
	Fund 72411 Total	11,713,184.24-	11,713,184.24-	17,578,376.14	17,578,376.14



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	1,133,281.31		1,857,434.24	
	139901 AR INVOICED (SYSTEM)	4,190.12		4,190.12	
	Fund 72412 Assets Total	<u>1,137,471.43</u>		<u>1,861,624.36</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				12,484,274.41-
	215100 DUE TO FUND - SHORT TERM		724,152.93-		1,542,417.37-
	215110 DUE TO FUND				825,255.88-
	215111 DUE TO FUND				263,692.77-
	215113 IFTA NEBRASKA CARRIER DEPOSITS		30,243.45		22,325,951.33
	215114 IFTA OTHER JURISDICATION DEPOS		1,907,915.94		42,893,806.65
	215115 IFTA AUDIT DEPOSITS		7,886.09		344,153.13
	215133 IFTA REFUNDS TO NEBRASKA CARR.		121.93-		940,984.86-
	215134 IFTA PAYMENTS TO JURISDICTIONS		84,299.19-		49,475,535.82-
	Fund 72412 Liabilities Total		<u>1,137,471.43</u>		<u>31,750.00</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>1,137,471.43</u>	<u>1,137,471.43</u>	<u>1,861,624.36</u>	<u>1,861,624.36</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	19,184.80		678,389.94	
		Fund 21750 Assets Total	19,184.80		678,389.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		179.90-		
		214100 DEPOSITS		70,643.00		70,643.00
		Fund 21750 Liabilities Total		70,463.10		70,643.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				374,609.21
		Fund 21750 Fund Equity Total				374,609.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,429.75		9,019.49
		Major Account 480000 Total		2,429.75		9,019.49
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				601,646.00
		Major Account 490000 Total				601,646.00
		Fund 21750 Revenues Total		2,429.75		610,665.49
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP	1,012.30		1,012.30	
		525100 RENT EXP-OFFICE EQUIP	930.00		930.00	
		554900 OTHER CONTRACTUAL SERVICES			6,800.02	
		Major Account 520000 Total	1,942.30		8,742.32	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,273.80	
		573100 STATE-OWNED TRANSPORT			310.02	
		574500 PERSONAL VEHICLE MILEAGE			7.12	
		Major Account 570000 Total			1,590.94	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	51,765.75		142,620.50	
		599100 OTHER GOVERNMENT AID			206,661.50	
		599200 1099-OTHER GOV AID-SERVICE			17,912.50	
		Major Account 590000 Total	51,765.75		367,194.50	
		Fund 21750 Expenditures Total	53,708.05		377,527.76	
		Fund 21750 Total	72,892.85	72,892.85	1,055,917.70	1,055,917.70

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	600,215.14		818,429.46	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)	112.50		32,147.48	
		Fund 22520 Assets Total	600,327.64		853,576.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		546.28-		4,239.84
		215100 DUE TO FUND - SHORT TERM				184.07-
		Fund 22520 Liabilities Total		546.28-		4,055.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				137,692.84
		Fund 22520 Fund Equity Total				137,692.84
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		4,283.13		23,775.27
		Major Account 460000 Total		4,283.13		23,775.27
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		590,809.50		592,586.78
		471119 MTNCE-TRUST FUND		326.01		18,989.98
		471120 MTNCE-INSURANCE		5,237.45		23,159.68
		471142 CO PATIENTS-STATE INSTITUTE		4,680.00		41,774.69
		471147 MAINTENACE OF RESIDENTS		2,181.36		45,059.14
		Major Account 470000 Total		603,234.32		721,570.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		708.29		3,130.64
		484500 REIMB NON-GOVT SOURCES		363.21		2,391.86
		486500 MISCELLANEOUS ADJUSTMENT				22.54
		Major Account 480000 Total		1,071.50		5,545.04
		Fund 22520 Revenues Total		608,588.95		750,890.58
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			51.94	
		533900 FOOD EXPENSE	7,715.03		39,010.31	
		Major Account 520000 Total	7,715.03		39,062.25	
		Fund 22520 Expenditures Total	7,715.03		39,062.25	
		Fund 22520 Total	608,042.67	608,042.67	892,639.19	892,639.19

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	3,803.18		299,216.52	
		112100 PETTY CASH			3,000.00	
		132100 DUE FROM OTHER FUNDS			400,000.00	
		Fund 22524 Assets Total	3,803.18		702,216.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		22,384.26-		7,438.78
		215100 DUE TO FUND - SHORT TERM		18.34		405.22-
		Fund 22524 Liabilities Total		22,365.92-		7,033.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,019,526.86
		Fund 22524 Fund Equity Total				1,019,526.86
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		.60		536.13
		471116 MEAL & LNDRY-OTHER FAC		152,215.24		473,078.32
		471120 MTNCE-INSURANCE		820.57		2,435.66
		471147 MAINTENANCE OF RESIDENTS		277,618.49		1,604,228.76
		Major Account 470000 Total		430,654.90		2,080,278.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,528.88		13,653.32
		484500 REIMB NON-GOVT SOURCES				1,333.65
		486400 CASH OVER ADJUSTMENT		28.70		100.99
		Major Account 480000 Total		1,557.58		15,087.96
		Fund 22524 Revenues Total		432,212.48		2,095,366.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	165,009.04		1,085,263.09	
		511300 OVERTIME PAYMENTS	13,945.43		87,359.41	
		511500 SHIFT DIFFERENTIAL PYMT	11,172.84		71,474.96	
		511800 COMPENSATORY TIME PAID	5,240.82		19,891.94	
		512100 VACATION LEAVE EXPENSE	13,871.80		109,014.58	
		512200 SICK LEAVE EXPENSE	6,975.40		60,784.44	
		512300 HOLIDAY LEAVE EXPENSE	17,538.12		51,687.17	
		512400 MILITARY LEAVE EXPENSE	261.36-		630.30	
		512500 FUNERAL LEAVE EXPENSE			2,677.95	
		512600 CIVIL LEAVE EXPENSE			82.10	
		512700 INJURY LEAVE EXPENSE	136.50		1,758.15	
		515100 RETIREMENT PLANS EXPENSE	15,032.69		92,077.32	

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	16,642.98		106,515.09	
	515400 LIFE & ACCIDENT INS EXP	122.82		734.49	
	515500 HEALTH INSURANCE EXPENSE	40,860.21		251,065.62	
	Major Account 510000 Total	306,287.29		1,941,016.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			82.53-	
	521200 COM EXPENSE - VOICE/DATA	3,722.96		14,495.98	
	521300 FREIGHT EXPENSE	12.63		38.00	
	521500 PUBLICATION & PRINT EXP	172.90		5,810.61	
	521800 CASH SHORT ADJUSTMENT	47.46		142.00	
	521900 AWARDS EXPENSE	17.62		148.54	
	522100 DUES & SUBSCRIPTION EXP	675.88		1,625.88	
	522200 CONFERENCE REGISTRATION	25.00-		587.00	
	522300 WARDS OF THE STATE EXP			63.04	
	522600 JOB APPLICANT EXPENSE	320.00		1,480.00	
	525500 RENT EXP-OTHER PERS PROP	731.00		14,371.73	
	526100 REP & MAINT-REAL PROPERT	50.00		1,570.71	
	527100 REP & MAINT-OFFICE EQUIP			25.00	
	527200 REP & MAINT-MOTOR VEHICL	348.73		1,724.98	
	527300 REP & MAINT-MEDICAL EQUI	1,620.00		7,761.49	
	527500 REP & MAINT-COMM EQUIP	75.00		75.00	
	527600 REP & MAINT-HOUSE/INST E	307.67		476.64	
	531100 OFFICE SUPPLIES EXPENSE	1,341.61		4,154.94	
	532100 NON-CAPITALIZED EQUIP PU	1,458.39		8,434.23	
	533100 HOUSEHOLD & INSTIT EXP	1,996.31		10,476.26	
	533102 ATTENDS & DISPOSABLE ITEMS	3,310.50		17,924.22	
	533900 FOOD EXPENSE	38,789.47		147,212.27	
	534500 AGRICULTURAL SUPPLIES EX	86.00		344.90	
	534600 ED & RECREATIONAL SUP EX	55.25		651.90	
	534800 CONST & MAINT SUP EXP	16.00-		210.23	
	535101 MEDICAL SUPPLIES-OTHER	11,724.65		63,195.36	
	543200 IT CONSULTING-HW/SW SUPP	142.62		368.94	
	544101 PHYSICAL THERAPY CONTRACT			14.25	
	552102 MEMBERS WAGES	264.00		1,739.26	
	554900 OTHER CONTRACTUAL SERVICES			1,812.00	
	554903 RENTAL/MTNCE CONTRACT-DA	32,182.42		160,912.10	
	559100 OTHER OPERATING EXP	344.02		2,256.09	
	Major Account 520000 Total	99,756.09		470,021.02	

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				
	574500 PERSONAL VEHICLE MILEAGE			16.82	
	Major Account 570000 Total			16.82	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			8,656.28	
	Major Account 580000 Total			8,656.28	
	Fund 22524 Expenditures Total	406,043.38		2,419,710.73	
	Fund 22524 Total	<u>409,846.56</u>	<u>409,846.56</u>	<u>3,121,927.25</u>	<u>3,121,927.25</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	25,487.69		290,803.67	
		Fund 22530 Assets Total	25,487.69		290,803.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				487,034.63
		Fund 22530 Fund Equity Total				487,034.63
Revenues	470000	Revenues - Sales & Charges				
		471141 SCHOOL DISTRICTS				33,813.48
		Major Account 470000 Total				33,813.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,124.46		8,186.37
		Major Account 480000 Total		1,124.46		8,186.37
		Fund 22530 Revenues Total		1,124.46		41,999.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,189.40		131,256.58	
		515100 RETIREMENT PLANS EXPENSE	1,697.65		10,199.37	
		515200 OASDI EXPENSE	1,519.32		9,502.03	
		515400 LIFE & ACCIDENT INS EXP	7.10		37.47	
		515500 HEALTH INSURANCE EXPENSE	2,192.08		16,919.75	
		516400 UNEMPLOYM COMP INS EXP			36,456.57	
		Major Account 510000 Total	26,605.55		204,371.77	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			767.76	
		522100 DUES & SUBSCRIPTION EXP	6.60		39.60	
		531100 OFFICE SUPPLIES EXPENSE			444.88	
		533100 HOUSEHOLD & INSTIT EXP			6.80	
		555200 SOFTWARE - NEW PURCHASES			32,600.00	
		Major Account 520000 Total	6.60		33,859.04	
		Fund 22530 Expenditures Total	26,612.15		238,230.81	
		Fund 22530 Total	1,124.46	1,124.46	529,034.48	529,034.48

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	4,635.88		285,964.59	
		139901 AR INVOICED (SYSTEM)	975.00-		362.82	
		Fund 22550 Assets Total	<u>3,660.88</u>		<u>286,327.41</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				205,485.85
		Fund 22550 Fund Equity Total				<u>205,485.85</u>
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		7,715.00		15,675.00
		Major Account 470000 Total		<u>7,715.00</u>		<u>15,675.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		807.06		4,170.17
		484500 REIMB NON-GOVT SOURCES		2,880.82		68,955.21
		Major Account 480000 Total		<u>3,687.88</u>		<u>73,125.38</u>
		Fund 22550 Revenues Total		<u>11,402.88</u>		<u>88,800.38</u>
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP	1,507.70		1,507.70	
		533900 FOOD EXPENSE	4,708.60		4,708.60	
		Major Account 520000 Total	<u>6,216.30</u>		<u>6,216.30</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	289.36		507.36	
		571600 MEALS-NOT TRAVEL STATUS	1,236.34		1,236.34	
		Major Account 570000 Total	<u>1,525.70</u>		<u>1,743.70</u>	
		Fund 22550 Expenditures Total	<u>7,742.00</u>		<u>7,960.00</u>	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			1.18-	
		Fund 22550 Adjustments Total			<u>1.18-</u>	
		Fund 22550 Total	<u>11,402.88</u>	<u>11,402.88</u>	<u>294,286.23</u>	<u>294,286.23</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	4,271.23-		5,383.42	
		Fund 22552 Assets Total	4,271.23-		5,383.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,275.00-		
		213100 DUE TO GOVERNMENT				336.21
		215100 DUE TO FUND - SHORT TERM				265.15
		Fund 22552 Liabilities Total		9,275.00-		601.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,692.56
		Fund 22552 Fund Equity Total				1,692.56
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				2,253.02-
		Major Account 460000 Total				2,253.02-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				326.12
		Major Account 470000 Total				326.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.37		41.58
		484500 REIMB NON-GOVT SOURCES				33.29
		Major Account 480000 Total		2.37		74.87
		Fund 22552 Revenues Total		2.37		1,852.03-
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP	25.63		25.63	
		533101 ATTENDS & DISPOSABLE ITME			59.87	
		534600 ED & RECREATIONAL SUP EX	27.03-		27.03-	
		Major Account 520000 Total	1.40-		58.47	
		Fund 22552 Expenditures Total	1.40-		58.47	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	5,000.00-		5,000.00-	
		Fund 22552 Adjustments Total	5,000.00-		5,000.00-	
		Fund 22552 Total	9,272.63-	9,272.63-	441.89	441.89

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	2,191.23		340,974.69	
	132100 DUE FROM OTHER FUNDS			50,000.00	
	Fund 22553 Assets Total	2,191.23		390,974.69	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		21.70		555.84
	Fund 22553 Liabilities Total		21.70		555.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				366,021.26
	Fund 22553 Fund Equity Total				366,021.26
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		775.12		4,682.81
	472100 SALE OF SUP & MAT				12.00
	474100 GENERAL BUSINESS FEES				2.02
	Major Account 470000 Total		775.12		4,696.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,157.89		6,457.32
	482100 LAND USE REVENUE				14,159.14
	484500 REIMB NON-GOVT SOURCES		391.00		410.78
	Major Account 480000 Total		1,548.89		21,027.24
	Fund 22553 Revenues Total		2,324.01		25,724.07
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	204.00		1,431.00	
	522200 CONFERENCE REGISTRATION			55.00	
	Major Account 520000 Total	204.00		1,376.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	49.52		49.52	
	Major Account 570000 Total	49.52		49.52	
	Fund 22553 Expenditures Total	154.48		1,326.48	
	Fund 22553 Total	2,345.71	2,345.71	392,301.17	392,301.17

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>
Assets	100000	Assets				
		111100 GENERAL CASH	95,153.81-		167,713.29	
		132100 DUE FROM OTHER FUNDS			50,000.00	
		Fund 22554 Assets Total	95,153.81-		217,713.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		319.05		923.50
		Fund 22554 Liabilities Total		319.05		923.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,836,823.30
		Fund 22554 Fund Equity Total				1,836,823.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,833.75		26,869.64
		Major Account 480000 Total		1,833.75		26,869.64
		Fund 22554 Revenues Total		1,833.75		26,869.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	899.75		952,586.69	
		511300 OVERTIME PAYMENTS	300.76		14,843.88	
		511400 ON CALL PAY	272.31		5,543.50	
		511500 SHIFT DIFFERENTIAL PYMT			807.00	
		511800 COMPENSATORY TIME PAID			4,470.68	
		512100 VACATION LEAVE EXPENSE	3,417.68		70,680.73	
		512200 SICK LEAVE EXPENSE	3,917.50		44,433.02	
		512300 HOLIDAY LEAVE EXPENSE	24,881.34		54,746.95	
		512500 FUNERAL LEAVE EXPENSE			2,764.20	
		512700 INJURY LEAVE EXPENSE			29.41	
		515100 RETIREMENT PLANS EXPENSE	2,361.56		65,125.20	
		515200 OASDI EXPENSE	2,356.81		81,891.23	
		515400 LIFE & ACCIDENT INS EXP	17.89		590.98	
		515500 HEALTH INSURANCE EXPENSE	5,520.28		203,720.10	
		516400 UNEMPLOYM COMP INS EXP			5,604.37	
		Major Account 510000 Total	43,945.88		1,507,837.94	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			17,848.40	
		522300 WARDS OF THE STATE EXP			12.91	
		531100 OFFICE SUPPLIES EXPENSE			31.71	
		532100 NON-CAPITALIZED EQUIP PU	166.55		73,572.60-	
		538100 VEHICLE & EQUIP SUP EXP			51.86	

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				
	542100 SOS TEMP SERV - PERSONNEL			863.10	
	542200 TEMP SERV - OUTSIDE			7,471.15	
	554900 OTHER CONTRACTUAL SERVICES	50,000.00		165,000.00	
	Major Account 520000 Total	<u>50,166.55</u>		<u>117,706.53</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	45.12		2,896.07	
	572100 COMMERCIAL TRANSPORTATIO			540.81	
	573100 STATE-OWNED TRANSPORT			57.48	
	574500 PERSONAL VEHICLE MILEAGE	3,018.06		16,954.78	
	575100 MISC TRAVEL EXPENSE	131.00		909.54	
	Major Account 570000 Total	<u>3,194.18</u>		<u>21,358.68</u>	
	Fund 22554 Expenditures Total	<u>97,306.61</u>		<u>1,646,903.15</u>	
	Fund 22554 Total	<u>2,152.80</u>	<u>2,152.80</u>	<u>1,864,616.44</u>	<u>1,864,616.44</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22560 TOBACCO PREVENT & 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	1,209,254.59-			
		Fund 22560 Assets Total	1,209,254.59-			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,925,646.94
		Fund 22560 Fund Equity Total				3,925,646.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,982.09		47,002.91
		Major Account 480000 Total		2,982.09		47,002.91
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		1,212,236.68-		3,208,126.88-
		Major Account 490000 Total		1,212,236.68-		3,208,126.88-
		Fund 22560 Revenues Total		1,209,254.59-		3,161,123.97-
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			16,199.19	
		524700 RENT EXP-OTHER REAL PROP			35.00	
		525100 RENT EXP-OFFICE EQUIP			16.06	
		532100 NON-CAPITALIZED EQUIP PU			1,365.00	
		534600 ED & RECREATIONAL SUP EX			5,865.50	
		545100 CITY/COUNTY HEALTH DEPT			97,950.94	
		554900 OTHER CONTRACTUAL SERVICES			404,999.35	
		Major Account 520000 Total			526,431.04	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			216,000.00	
		Major Account 590000 Total			216,000.00	
		Fund 22560 Expenditures Total			742,431.04	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			22,091.93	
		Fund 22560 Adjustments Total			22,091.93	
		Fund 22560 Total	1,209,254.59-	1,209,254.59-	764,522.97	764,522.97

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	20,787.24		650,762.77	
		139901 AR INVOICED (SYSTEM)	1.00		49.00	
		Fund 22650 Assets Total	20,786.24		650,811.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				580,388.74
		Fund 22650 Fund Equity Total				580,388.74
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		47.00		119.00
		472200 REPROD & PUBLICATIONS		5,248.00		53,993.00
		474100 GENERAL BUSINESS FEES		13,350.00		91,640.00
		Major Account 470000 Total		18,645.00		145,752.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,141.24		11,441.03
		Major Account 480000 Total		2,141.24		11,441.03
		Fund 22650 Revenues Total		20,786.24		157,193.03
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			93.00	
		Major Account 520000 Total			93.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			86,677.00	
		Major Account 590000 Total			86,677.00	
		Fund 22650 Expenditures Total			86,770.00	
		Fund 22650 Total	20,786.24	20,786.24	737,581.77	737,581.77

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	3,420.95		4,557.76	
		Fund 42024 Assets Total	3,420.95		4,557.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,839.81
		Fund 42024 Fund Equity Total				1,839.81
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		7,785.39		200,446.06
		Major Account 460000 Total		7,785.39		200,446.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29.91		117.93
		Major Account 480000 Total		29.91		117.93
		Fund 42024 Revenues Total		7,815.30		200,563.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,242.35		14,376.26	
		511300 OVERTIME PAYMENTS			1,570.05	
		511800 COMPENSATORY TIME PAID			134.88	
		512100 VACATION LEAVE EXPENSE	417.08		782.87	
		512200 SICK LEAVE EXPENSE			106.60	
		512300 HOLIDAY LEAVE EXPENSE	298.81		679.70	
		515100 RETIREMENT PLANS EXPENSE	161.61		1,229.96	
		515200 OASDI EXPENSE	122.03		1,011.58	
		515400 LIFE & ACCIDENT INS EXP	.90		5.83	
		515500 HEALTH INSURANCE EXPENSE			252.73	
		Major Account 510000 Total	2,242.78		20,150.46	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			130.00	
		524700 RENT EXP-OTHER REAL PROP			160.00	
		534600 ED & RECREATIONAL SUP EX			329.00	
		539100 INDIRECT COST ALLOWANCE	2,151.57		7,142.81	
		543500 MGT CONSULTANT SERVICES			8,766.40	
		Major Account 520000 Total	2,151.57		16,528.21	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			277.85	
		574500 PERSONAL VEHICLE MILEAGE			113.40	
		Major Account 570000 Total			391.25	

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>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			160,776.12	
	Major Account 590000 Total			160,776.12	
	Fund 42024 Expenditures Total	4,394.35		197,846.04	
	Fund 42024 Total	<u>7,815.30</u>	<u>7,815.30</u>	<u>202,403.80</u>	<u>202,403.80</u>



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	5,946.81-		362,165.68	
		131300 LOANS RECEIVABLE			8,893.08	
		Fund 42510 Assets Total	5,946.81-		371,058.76	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				440,000.00
		Fund 42510 Liabilities Total				440,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				104,830.82-
		Fund 42510 Fund Equity Total				104,830.82-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				966,673.12
		Major Account 460000 Total				966,673.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,480.19		9,925.12
		Major Account 480000 Total		3,480.19		9,925.12
		Fund 42510 Revenues Total		3,480.19		976,598.24
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES			800.00	
		Major Account 520000 Total			800.00	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS			58,698.07-	
		587500 CIP - IMPROV TO BUILD	9,427.00		998,606.73	
		Major Account 580000 Total	9,427.00		939,908.66	
		Fund 42510 Expenditures Total	9,427.00		940,708.66	
		Fund 42510 Total	3,480.19	3,480.19	1,311,767.42	1,311,767.42

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	93,345.85		104,283.46	
		132100 DUE FROM OTHER FUNDS			10,000.00	
		139901 AR INVOICED (SYSTEM)	102,480.37-		40,739.19	
		Fund 42520 Assets Total	9,134.52-		155,022.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		33,210.00-		
		211900 AAI DUE TO VENDOR (SYSTE		308.22		308.22
		215100 DUE TO FUND - SHORT TERM				60,000.00
		Fund 42520 Liabilities Total		32,901.78-		60,308.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				178,547.18
		Fund 42520 Fund Equity Total				178,547.18
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		26,087.03		500,404.82
		Major Account 460000 Total		26,087.03		500,404.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		61.99		3,378.22
		Major Account 480000 Total		61.99		3,378.22
		Fund 42520 Revenues Total		26,149.02		503,783.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	172.25		106,253.64	
		511200 TEMPORARY SALARIES-WAGE			2,597.94	
		511300 OVERTIME PAYMENTS			656.88	
		511400 ON CALL PAY			172.76	
		511500 SHIFT DIFFERENTIAL PYMT			2,220.84	
		511800 COMPENSATORY TIME PAID			257.27	
		512100 VACATION LEAVE EXPENSE	52.34		5,072.98	
		512200 SICK LEAVE EXPENSE	39.75		6,038.22	
		512300 HOLIDAY LEAVE EXPENSE	78.18		2,123.14	
		512500 FUNERAL LEAVE EXPENSE			385.50	
		515100 RETIREMENT PLANS EXPENSE	24.00		8,288.95	
		515200 OASDI EXPENSE	25.84		8,541.67	
		515400 LIFE & ACCIDENT INS EXP	.33		61.97	
		515500 HEALTH INSURANCE EXPENSE	13.83		24,692.73	
		Major Account 510000 Total	406.52		167,364.49	
Expenditures	520000	Operating Expenses				

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				
	521500 PUBLICATION & PRINT EXP			813.47	
	522200 CONFERENCE REGISTRATION			465.00	
	533100 HOUSEHOLD & INSTIT EXP			219.16	
	533900 FOOD EXPENSE	634.52		154,175.60	
	534600 ED & RECREATIONAL SUP EX	1,045.73		1,520.63	
	547400 JUVENILE SERVICES			160,406.33	
	554900 OTHER CONTRACTUAL SERVICES	33,210.00		68,715.00	
	555200 SOFTWARE - NEW PURCHASES	294.99		294.99	
	Major Account 520000 Total	<u>31,234.76</u>		<u>386,610.18</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			425.62	
	574600 CONTRACTUAL SERV - TRAVEL EXP	33,210.00		33,210.00	
	575100 MISC TRAVEL EXPENSE			5.50	
	Major Account 570000 Total	<u>33,210.00</u>		<u>33,641.12</u>	
	Fund 42520 Expenditures Total	<u>2,381.76</u>		<u>587,615.79</u>	
	Fund 42520 Total	<u>6,752.76</u>	<u>6,752.76</u>	<u>742,638.44</u>	<u>742,638.44</u>

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	104,904.16		439,470.03	
		Fund 42540 Assets Total	104,904.16		439,470.03	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		2,498.00-		
		211900 AAI DUE TO VENDOR (SYSTE		10,286.74-		871.56
		215100 DUE TO FUND - SHORT TERM				200,000.00
		Fund 42540 Liabilities Total		12,784.74-		200,758.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				418,157.71
		Fund 42540 Fund Equity Total				418,157.71
Revenues	470000	Revenues - Sales & Charges				
		471125 VA-FED PER DIEM		335,656.16		2,024,761.20
		471127 MEDICARE B/VETS		25,848.16		101,810.72
		Major Account 470000 Total		361,504.32		2,126,571.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		948.26		7,054.75
		484500 REIMB NON-GOVT SOURCES				1,692.63
		Major Account 480000 Total		948.26		8,747.38
		Fund 42540 Revenues Total		362,452.58		2,135,319.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	111,384.38		768,010.62	
		511300 OVERTIME PAYMENTS	1,144.76		3,811.96	
		511500 SHIFT DIFFERENTIAL PYMT	399.15		3,116.40	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	1,004.91		5,560.44	
		512100 VACATION LEAVE EXPENSE	8,765.96		76,522.66	
		512200 SICK LEAVE EXPENSE	6,758.09		53,021.86	
		512300 HOLIDAY LEAVE EXPENSE	12,484.63		35,711.37	
		512500 FUNERAL LEAVE EXPENSE	772.03		4,534.01	
		512600 CIVIL LEAVE EXPENSE			176.85	
		512700 INJURY LEAVE EXPENSE	3.19		3.19	
		515100 RETIREMENT PLANS EXPENSE	10,238.53		66,115.91	
		515200 OASDI EXPENSE	10,152.50		67,404.17	
		515400 LIFE & ACCIDENT INS EXP	88.46		536.78	
		515500 HEALTH INSURANCE EXPENSE	29,740.42		187,591.74	

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	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			4,899.51	
	516500 WORKERS COMP PREMIUMS			112,950.58	
	Major Account 510000 Total	192,937.01		1,390,468.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,026.10		3,066.09	
	521200 COM EXPENSE - VOICE/DATA	1,898.09		10,452.22	
	521300 FREIGHT EXPENSE			42.14	
	521400 DATA PROCESSING EXPENSE	130.87		908.39	
	521500 PUBLICATION & PRINT EXP			12,346.75	
	522100 DUES & SUBSCRIPTION EXP			1,364.00	
	522200 CONFERENCE REGISTRATION			503.00	
	522300 WARDS OF THE STATE EXP	127.50		550.88	
	522600 JOB APPLICANT EXPENSE	680.00		2,880.00	
	524900 RENT EXP-DEPR SURCHARGE			425,229.04	
	525500 RENT EXP-OTHER PERS PROP	206.30		1,195.50	
	526100 REP & MAINT-REAL PROPERT			4,563.90	
	527300 REP & MAINT-MEDICAL EQUI	328.40		3,425.99	
	527400 REP & MAINT-DATA PROC	347.75		347.75	
	531100 OFFICE SUPPLIES EXPENSE	4,061.17		31,607.56	
	532100 NON-CAPITALIZED EQUIP PU			880.76	
	533100 HOUSEHOLD & INSTIT EXP	3,925.46		51,614.52	
	533900 FOOD EXPENSE	192.66		706.88	
	534600 ED & RECREATIONAL SUP EX	1,185.75		7,731.40	
	534800 CONST & MAINT SUP EXP			209.60	
	534900 MISCELLANEOUS SUP EXP			749.54	
	535100 MEDICAL SUPPLIES	472.50		114,807.66	
	535101 MEDICAL SUPPLIES-OTHER			3,960.64	
	537100 LABORATORY SUP EXP	1,240.53		22,543.26	
	544101 PHYSICAL THERAPY CONTRACT	7,028.06		20,016.92	
	544800 AMBULANCE SERVICES			443.50	
	544900 DENTAL SERVICES	7,565.34		28,599.18	
	545000 LABORATORY SERVICES	152.62		7,066.12	
	549100 LAUNDRY SERVICES	12,037.26		75,081.82	
	549200 JANITORIAL SERVICES			6,102.85	
	554900 OTHER CONTRACTUAL SERVICES	1,125.00		13,971.28	
	556100 INSURANCE EXPENSE			4,414.72	
	559100 OTHER OPERATING EXP	52.19		2,953.40	
	Major Account 520000 Total	43,679.17		860,337.26	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	83.32		1,897.67	
	572100 COMMERCIAL TRANSPORTATIO	467.80		467.80	
	574500 PERSONAL VEHICLE MILEAGE	149.38		1,671.11	
	575100 MISC TRAVEL EXPENSE			37.50	
	Major Account 570000 Total	<u>700.50</u>		<u>4,074.08</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	7,447.00		57,388.00	
	586900 OTHER FIXED ASSETS			2,498.00	
	Major Account 580000 Total	<u>7,447.00</u>		<u>59,886.00</u>	
	Fund 42540 Expenditures Total	<u>244,763.68</u>		<u>2,314,765.39</u>	
	Fund 42540 Total	<u>349,667.84</u>	<u>349,667.84</u>	<u>2,754,235.42</u>	<u>2,754,235.42</u>

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	74,136.89		379,393.46	
		Fund 42541 Assets Total	74,136.89		379,393.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		33.75		33.75
		211900 AAI DUE TO VENDOR (SYSTE		158.42		11,078.44
		215100 DUE TO FUND - SHORT TERM				200,000.00
		Fund 42541 Liabilities Total		192.17		211,112.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,458.78
		Fund 42541 Fund Equity Total				24,458.78
Revenues	470000	Revenues - Sales & Charges				
		471125 VA-FED PER DIEM		204,554.00		1,218,617.12
		471127 MEDICARE B/VETS		13,633.33		22,365.75
		Major Account 470000 Total		218,187.33		1,240,982.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		944.84		5,604.16
		484500 REIMB NON-GOVT SOURCES				881.65
		486500 MISCELLANEOUS ADJUSTMENT				657.55
		Major Account 480000 Total		944.84		7,143.36
		Fund 42541 Revenues Total		219,132.17		1,248,126.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	72,968.38		480,939.63	
		511300 OVERTIME PAYMENTS	800.81		3,725.14	
		511500 SHIFT DIFFERENTIAL PYMT	312.91		2,848.94	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	611.56		2,153.94	
		512100 VACATION LEAVE EXPENSE	3,552.34		29,004.36	
		512200 SICK LEAVE EXPENSE	3,482.98		9,054.57	
		512300 HOLIDAY LEAVE EXPENSE	5,373.25		16,073.06	
		512500 FUNERAL LEAVE EXPENSE	274.98		1,353.58	
		512700 INJURY LEAVE EXPENSE	89.58		136.59	
		515100 RETIREMENT PLANS EXPENSE	6,273.78		38,771.29	
		515200 OASDI EXPENSE	5,681.01		36,116.24	
		515400 LIFE & ACCIDENT INS EXP	39.23		230.69	
		515500 HEALTH INSURANCE EXPENSE	17,134.61		96,657.24	
		516300 EMPLOYEE ASSISTANCE PRO			2,522.07	

Secure Version - Prior Month

As of December 31, 2005

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	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			9,604.68	
	516500 WORKERS COMP PREMIUMS			55,809.96	
	Major Account 510000 Total	116,595.42		785,501.98	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			7.12	
	521500 PUBLICATION & PRINT EXP			440.85	
	521900 AWARDS EXPENSE			14.25	
	522100 DUES & SUBSCRIPTION EXP			114.00	
	522200 CONFERENCE REGISTRATION			225.00	
	522300 WARDS OF THE STATE EXP			154.03	
	525500 RENT EXP-OTHER PERS PROP			1,002.98	
	526100 REP & MAINT-REAL PROPERT			1,490.89	
	527200 REP & MAINT-MOTOR VEHICL	221.11		1,256.48	
	527600 REP & MAINT-HOUSE/INST E			10.07	
	531100 OFFICE SUPPLIES EXPENSE	1,824.09		9,658.89	
	532100 NON-CAPITALIZED EQUIP PU			1,895.56	
	533100 HOUSEHOLD & INSTIT EXP	3,814.39		26,771.64	
	533102 ATTENDS & DISPOSABLE ITEMS	3,425.04		1,000.93	
	534500 AGRICULTURAL SUPPLIES EX			38.49	
	534600 ED & RECREATIONAL SUP EX			129.92	
	534800 CONST & MAINT SUP EXP	4,359.00		4,747.48	
	535100 MEDICAL SUPPLIES			77,790.90	
	535101 MEDICAL SUPPLIES-OTHER	2,061.43		1,121.63	
	538100 VEHICLE & EQUIP SUP EXP	536.42		3,324.93	
	541700 LEGAL RELATED EXPENSE			3.00	
	543200 IT CONSULTING-HW/SW SUPP	725.54		12,237.79	
	544100 PHYSICIAN SERVICES	2,422.17		20,780.27	
	544101 PHYSICAL THERAPY CONTRACT			8,380.00	
	544301 PSYCHOLOGY CONSULTANTS	8,853.74		26,561.22	
	544400 HOSPITAL SERVICES	2,882.38		12,075.58	
	544500 PHARMACY SERVICES	675.00		36,594.96	
	544800 AMBULANCE SERVICES	80.07		152.57	
	544900 DENTAL SERVICES			8,236.00	
	545000 LABORATORY SERVICES	870.55		28,698.43	
	548800 FIRE EXTINGUISHERS	65.00		390.00	
	549500 HAZARDOUS WASTE DISPOSAL	277.69		1,610.34	
	554900 OTHER CONTRACTUAL SERVICES	842.60		8,305.90	
	555200 SOFTWARE - NEW PURCHASES			307.50	
	556100 INSURANCE EXPENSE			6,838.58	



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				
	559100 OTHER OPERATING EXP			9.17-	
	Major Account 520000 Total	27,086.14		300,357.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	160.79		5,586.88	
	572100 COMMERCIAL TRANSPORTATIO			553.60	
	573100 STATE-OWNED TRANSPORT	1,185.05		8,513.80	
	574500 PERSONAL VEHICLE MILEAGE	160.05		1,728.26	
	575100 MISC TRAVEL EXPENSE			398.13	
	Major Account 570000 Total	1,505.89		16,780.67	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			1,778.00	
	Major Account 580000 Total			1,778.00	
	Fund 42541 Expenditures Total	145,187.45		1,104,417.80	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			114.06-	
	Fund 42541 Adjustments Total			114.06-	
	Fund 42541 Total	<u>219,324.34</u>	<u>219,324.34</u>	<u>1,483,697.20</u>	<u>1,483,697.20</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42542 FEDERAL/WESTERN NE VH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	33,368.72		219,312.81	
	Fund 42542 Assets Total	33,368.72		219,312.81	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				610,386.35
	Fund 42542 Liabilities Total				610,386.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				331,127.76-
	Fund 42542 Fund Equity Total				331,127.76-
Revenues	470000 Revenues - Sales & Charges				
	471125 VA-FED PER DIEM		112,283.13		595,988.17
	471127 MEDICARE B/VETS		5,671.67		8,919.63
	Major Account 470000 Total		117,954.80		604,907.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		438.61		1,799.24
	484500 REIMB NON-GOVT SOURCES				438.17
	Major Account 480000 Total		438.61		2,237.41
	Fund 42542 Revenues Total		118,393.41		607,145.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,778.47		382,909.41	
	511200 TEMPORARY SALARIES-WAGE	437.22		7,077.48	
	511300 OVERTIME PAYMENTS	5,042.43		24,304.65	
	511500 SHIFT DIFFERENTIAL PYMT	1,741.85		9,938.63	
	511800 COMPENSATORY TIME PAID	282.97		1,730.28	
	512100 VACATION LEAVE EXPENSE	1,801.42		35,108.90	
	512200 SICK LEAVE EXPENSE	368.35		14,410.91	
	512300 HOLIDAY LEAVE EXPENSE	5,616.92		20,581.39	
	512500 FUNERAL LEAVE EXPENSE			1,608.89	
	512700 INJURY LEAVE EXPENSE			793.50	
	515100 RETIREMENT PLANS EXPENSE	3,830.44		28,978.64	
	515200 OASDI EXPENSE	4,661.32		35,789.04	
	515400 LIFE & ACCIDENT INS EXP	31.73		269.05	
	515500 HEALTH INSURANCE EXPENSE	11,327.87		83,059.91	
	Major Account 510000 Total	84,920.99		646,560.68	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			58.61	
	522200 CONFERENCE REGISTRATION			438.00	

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				
	531100 OFFICE SUPPLIES EXPENSE	103.70		1,023.57	
	532100 NON-CAPITALIZED EQUIP PU			128.65	
	533100 HOUSEHOLD & INSTIT EXP			91.36	
	533900 FOOD EXPENSE			17,017.90	
	534600 ED & RECREATIONAL SUP EX			676.78	
	Major Account 520000 Total	<u>103.70</u>		<u>19,434.87</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,095.44	
	Major Account 570000 Total			<u>1,095.44</u>	
	Fund 42542 Expenditures Total	<u>85,024.69</u>		<u>667,090.99</u>	
	Fund 42542 Total	<u>118,393.41</u>	<u>118,393.41</u>	<u>886,403.80</u>	<u>886,403.80</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	27,839.22-		135,860.60	
	Fund 42543 Assets Total	27,839.22-		135,860.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		424.00-		
	215100 DUE TO FUND - SHORT TERM				100,000.00
	Fund 42543 Liabilities Total		424.00-		100,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,144.96
	Fund 42543 Fund Equity Total				31,144.96
Revenues	470000 Revenues - Sales & Charges				
	471125 VA-FED PER DIEM				886,831.42
	471127 MEDICARE B/VETS		6,808.01		15,493.09
	Major Account 470000 Total		6,808.01		902,324.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		564.11		3,235.92
	484500 REIMB NON-GOVT SOURCES				738.40
	Major Account 480000 Total		564.11		3,974.32
	Fund 42543 Revenues Total		7,372.12		906,298.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,969.42		82,927.76	
	511200 TEMPORARY SALARIES-WAGE			126.72	
	511300 OVERTIME PAYMENTS	22.74		49.27	
	512100 VACATION LEAVE EXPENSE	924.23		4,841.11	
	512200 SICK LEAVE EXPENSE	98.55		1,345.44	
	512300 HOLIDAY LEAVE EXPENSE	1,145.82		3,520.19	
	512800 ADMINISTRATIVE LEAVE EXP			507.08	
	515100 RETIREMENT PLANS EXPENSE	360.93		1,894.16	
	515200 OASDI EXPENSE	717.61		4,494.19	
	515400 LIFE & ACCIDENT INS EXP	4.70		28.89	
	515500 HEALTH INSURANCE EXPENSE	766.32		5,257.08	
	Major Account 510000 Total	12,010.32		104,991.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,000.00		2,306.94	
	521200 COM EXPENSE - VOICE/DATA	1,869.59		6,160.73	
	521300 FREIGHT EXPENSE			749.20	
	521400 DATA PROCESSING EXPENSE			84.72	

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				
	521500 PUBLICATION & PRINT EXP			201.24	
	522000 1099 AWARDS			82.00	
	522100 DUES & SUBSCRIPTION EXP			1,182.35	
	522200 CONFERENCE REGISTRATION	100.00		706.90	
	522900 EMPLOYEE PARKING EXP			46.00	
	527600 REP & MAINT-HOUSE/INST E			698.26	
	531100 OFFICE SUPPLIES EXPENSE			480.13	
	532100 NON-CAPITALIZED EQUIP PU			479.20	
	533100 HOUSEHOLD & INSTIT EXP	279.90		11,973.35	
	533900 FOOD EXPENSE			37,105.68	
	534900 MISCELLANEOUS SUP EXP	3.00		29.22	
	535100 MEDICAL SUPPLIES	18,420.78		64,014.87	
	535101 MEDICAL SUPPLIES-OTHER			17,313.82	
	538100 VEHICLE & EQUIP SUP EXP			482.80	
	542200 TEMP SERV - OUTSIDE	41,797.60		344,946.64	
	543100 IT CONSULTING-APPLICATIONS	51.03		160.29	
	544100 PHYSICIAN SERVICES	1,017.93		33,191.73	
	544200 NURSING SERVICES	2,880.00		10,988.54	
	544300 PSYCHOLOGICAL SERVICES	4,284.80		25,994.05	
	544500 PHARMACY SERVICES	16,740.67		98,496.55	
	544800 AMBULANCE SERVICES	34.00		575.42	
	544900 DENTAL SERVICES	2,303.00		17,691.90	
	545000 LABORATORY SERVICES			1,741.70	
	545001 LAB/X-RAY/PATH	1,065.29		9,514.13	
	548700 REFUSE/RECYCLING	416.67		2,720.52	
	549100 LAUNDRY SERVICES	8,616.96		62,984.40	
	549200 JANITORIAL SERVICES	3,948.21		32,337.51	
	554900 OTHER CONTRACTUAL SERVICES	916.01		6,112.51	
	559100 OTHER OPERATING EXP			2,421.01	
	559102 MEMBERS WAGES	243.00		1,434.75	
	Major Account 520000 Total	22,393.24		795,409.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			276.14	
	572100 COMMERCIAL TRANSPORTATIO	255.00		255.00	
	573100 STATE-OWNED TRANSPORT	32.74		346.51	
	574500 PERSONAL VEHICLE MILEAGE	96.04		304.59	
	Major Account 570000 Total	383.78		1,182.24	
	Fund 42543 Expenditures Total	34,787.34		901,583.19	
	Fund 42543 Total	6,948.12	6,948.12	1,037,443.79	1,037,443.79

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	20,790.40		966,283.84	
		Fund 42610 Assets Total	20,790.40		966,283.84	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				400.00
		Fund 42610 Liabilities Total				400.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,020,182.03
		Fund 42610 Fund Equity Total				1,020,182.03
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,159.15		75,198.14
		Major Account 470000 Total		9,159.15		75,198.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,473.83		20,263.43
		Major Account 480000 Total		3,473.83		20,263.43
		Fund 42610 Revenues Total		12,632.98		95,461.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,846.16		87,349.25	
		511800 COMPENSATORY TIME PAID			247.02	
		512100 VACATION LEAVE EXPENSE	1,295.15		10,820.36	
		512200 SICK LEAVE EXPENSE	2,990.84		7,111.98	
		512300 HOLIDAY LEAVE EXPENSE	3,393.51		6,006.53	
		515100 RETIREMENT PLANS EXPENSE	1,871.26		8,063.05	
		515200 OASDI EXPENSE	1,833.41		8,065.84	
		515400 LIFE & ACCIDENT INS EXP	10.71		48.14	
		515500 HEALTH INSURANCE EXPENSE	2,808.11		11,776.58	
		Major Account 510000 Total	32,049.15		139,488.75	
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU	16.01		16.01	
		542100 SOS TEMP SERV - PERSONNEL	1,259.37		9,843.35	
		Major Account 520000 Total	1,275.38		9,859.36	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	98.85		269.88	
		574500 PERSONAL VEHICLE MILEAGE			141.77	
		Major Account 570000 Total	98.85		411.65	
		Fund 42610 Expenditures Total	33,423.38		149,759.76	

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>
Expenditures	570000 Travel Expenses				
	Fund 42610 Total	<u>12,632.98</u>	<u>12,632.98</u>	<u>1,116,043.60</u>	<u>1,116,043.60</u>

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	2,125.75		200,687.87	
		Fund 48100 Assets Total	2,125.75		200,687.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				113,916.12
		Fund 48100 Fund Equity Total				113,916.12
Revenues	470000	Revenues - Sales & Charges				
		471118 MEDICARE A				3,480.00
		471127 MDB/PRF/OUTPT		934.47		26,191.61
		Major Account 470000 Total		934.47		29,671.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,191.28		4,980.47
		486502 PRIO YEAR ADJUST-MEDICAR				265,381.01
		Major Account 480000 Total		1,191.28		270,361.48
		Fund 48100 Revenues Total		2,125.75		300,033.09
Expenditures	520000	Operating Expenses				
		554903 RENTAL/MTNCE CONTRACT-DA			213,261.34	
		Major Account 520000 Total			213,261.34	
		Fund 48100 Expenditures Total			213,261.34	
		Fund 48100 Total	2,125.75	2,125.75	413,949.21	413,949.21



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			12,209.01	
	Fund 48120 Assets Total			12,209.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,209.01
	Fund 48120 Fund Equity Total				12,209.01
	Fund 48120 Total			12,209.01	12,209.01

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 62510 HHS FIN/SUPT STORE/CANTEE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	788.73-		16,476.29	
	Fund 62510 Assets Total	788.73-		16,476.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		770.09		770.09
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total		770.09		821.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,522.64
	Fund 62510 Fund Equity Total				11,522.64
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		26.00		762.95
	Major Account 470000 Total		26.00		762.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.88		299.40
	484100 OPERATING DONATIONS & CO		10.00		10.00
	484400 ESCHEAT MONIES		388.02		388.02
	Major Account 480000 Total		457.90		697.42
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				12,614.53
	Major Account 490000 Total				12,614.53
	Fund 62510 Revenues Total		483.90		14,074.90
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	2,042.72		4,080.40	
	533900 FOOD EXPENSE			185.27	
	534600 ED & RECREATIONAL SUP EX			5,146.40	
	534900 MISCELLANEOUS SUP EXP			458.20	
	546800 VETERINARY SERVICES			72.00	
	Major Account 520000 Total	2,042.72		9,942.27	
	Fund 62510 Expenditures Total	2,042.72		9,942.27	
	Fund 62510 Total	1,253.99	1,253.99	26,418.56	26,418.56

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	951.53		12,330.58	
		Fund 62520 Assets Total	951.53		12,330.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		284.20		281.28
		211900 AAI DUE TO VENDOR (SYSTE		896.63		1,010.87
		215100 DUE TO FUND - SHORT TERM		74.05		333.74
		Fund 62520 Liabilities Total		1,254.88		1,625.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,217.03
		Fund 62520 Fund Equity Total				21,217.03
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,178.72
		472100 SALE OF SUP & MAT		3,491.90		24,077.11
		474100 GENERAL BUSINESS FEES				13.85
		Major Account 470000 Total		3,491.90		25,269.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42.32		350.85
		Major Account 480000 Total		42.32		350.85
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				12,614.53-
		Major Account 490000 Total				12,614.53-
		Fund 62520 Revenues Total		3,534.22		13,006.00
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			20.85	
		533100 HOUSEHOLD & INSTIT EXP			289.14	
		534901 SUPPLIES FOR RESALE	3,837.57		23,200.89	
		Major Account 520000 Total	3,837.57		23,510.88	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			7.46	
		Major Account 570000 Total			7.46	
		Fund 62520 Expenditures Total	3,837.57		23,518.34	
		Fund 62520 Total	4,789.10	4,789.10	35,848.92	35,848.92

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	51.33		15,006.78	
	Fund 62530 Assets Total	<u>51.33</u>		<u>15,006.78</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,714.25
	Fund 62530 Fund Equity Total				<u>14,714.25</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.33		292.53
	Major Account 480000 Total		<u>51.33</u>		<u>292.53</u>
	Fund 62530 Revenues Total		<u>51.33</u>		<u>292.53</u>
	Fund 62530 Total	<u>51.33</u>	<u>51.33</u>	<u>15,006.78</u>	<u>15,006.78</u>

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	14.66		4,286.96	
	Fund 68030 Assets Total	14.66		4,286.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,203.40
	Fund 68030 Fund Equity Total				4,203.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.66		83.56
	Major Account 480000 Total		14.66		83.56
	Fund 68030 Revenues Total		14.66		83.56
	Fund 68030 Total	14.66	14.66	4,286.96	4,286.96

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	77.86		22,761.16	
	Fund 68050 Assets Total	77.86		22,761.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,317.47
	Fund 68050 Fund Equity Total				22,317.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		77.86		443.69
	Major Account 480000 Total		77.86		443.69
	Fund 68050 Revenues Total		77.86		443.69
	Fund 68050 Total	77.86	77.86	22,761.16	22,761.16

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	5.14		1,502.83	
	Fund 68100 Assets Total	5.14		1,502.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,473.55
	Fund 68100 Fund Equity Total				1,473.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.14		29.28
	Major Account 480000 Total		5.14		29.28
	Fund 68100 Revenues Total		5.14		29.28
	Fund 68100 Total	5.14	5.14	1,502.83	1,502.83

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	.44-			
		Fund 68120 Assets Total	.44-			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				51,179.38
		Fund 68120 Fund Equity Total				51,179.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				500.64
		Major Account 480000 Total				500.64
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		.44-		51,684.02-
		Major Account 490000 Total		.44-		51,684.02-
		Fund 68120 Revenues Total		.44-		51,183.38-
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			4.00-	
		Major Account 510000 Total			4.00-	
		Fund 68120 Expenditures Total			4.00-	
		Fund 68120 Total	.44-	.44-	4.00-	4.00-



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	3,875.39		519,788.44	
		Fund 68200 Assets Total	3,875.39		519,788.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		8,581.51		8,581.51
		211900 AAI DUE TO VENDOR (SYSTE		730.44		1,637.10
		215100 DUE TO FUND - SHORT TERM		10.70		2,159.32
		Fund 68200 Liabilities Total		9,301.25		12,377.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				538,878.75
		Fund 68200 Fund Equity Total				538,878.75
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10,681.21		104,360.81
		472100 SALE OF SUP & MAT		6,392.62		36,907.24
		474100 GENERAL BUSINESS FEES		9.59		49.59
		Major Account 470000 Total		17,083.42		141,317.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,793.22		10,535.62
		482100 LAND USE REVENUE		355.83		355.83
		484100 OPERATING DONATIONS & CO		1,159.96		17,755.60
		484500 REIMB NON-GOVT SOURCES		497.82		1,085.82
		486400 CASH OVER ADJUSTMENT		11.11		83.96
		Major Account 480000 Total		3,817.94		29,816.83
		Fund 68200 Revenues Total		20,901.36		171,134.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,161.03		9,294.21	
		511200 TEMPORARY SALARIES-WAGE	3,379.77		21,131.07	
		511300 OVERTIME PAYMENTS	4.19		33.01	
		512100 VACATION LEAVE EXPENSE	267.93		1,046.15	
		512200 SICK LEAVE EXPENSE	178.62		733.97	
		512300 HOLIDAY LEAVE EXPENSE	178.62		535.86	
		515100 RETIREMENT PLANS EXPENSE	134.07		808.48	
		515200 OASDI EXPENSE	131.71		859.20	
		515400 LIFE & ACCIDENT INS EXP	1.40		8.40	
		515500 HEALTH INSURANCE EXPENSE	258.24		1,549.44	
		516500 WORKERS COMP PREMIUMS			330.75	
		Major Account 510000 Total	5,695.58		36,330.54	

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			102.44	
	521500 PUBLICATION & PRINT EXP	86.00		106.52	
	521800 CASH SHORT ADJUSTMENT	13.64		112.54	
	521900 AWARDS EXPENSE			295.00	
	522100 DUES & SUBSCRIPTION EXP	40.00		580.00	
	522300 WARDS OF THE STATE EXP	400.00		7,565.82	
	524700 RENT EXP-OTHER REAL PROP	577.59		8,144.77	
	527100 REP & MAINT-OFFICE EQUIP	37.49		923.99	
	527600 REP & MAINT-HOUSE/INST E			697.90	
	527800 REP & MAINT-OTHER PROPER			170.15	
	531100 OFFICE SUPPLIES EXPENSE	48.12		434.07	
	532100 NON-CAPITALIZED EQUIP PU			764.00	
	533100 HOUSEHOLD & INSTIT EXP	510.88		5,931.64	
	533900 FOOD EXPENSE	5,348.04		34,152.81	
	534600 ED & RECREATIONAL SUP EX	2,671.15		18,219.81	
	534800 CONST & MAINT SUP EXP	8,640.21		74,018.30	
	535101 MEDICAL SUPPLIES-OTHER			7.73	
	538100 VEHICLE & EQUIP SUP EXP	2,206.58		2,804.82	
	545000 LABORATORY SERVICES	17.00		2,818.00	
	554900 OTHER CONTRACTUAL SERVICES	34.94		223.07	
	Major Account 520000 Total	20,631.64		158,073.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			599.31	
	571900 MEALS-ONE DAY TRAVEL			9.03	
	Major Account 570000 Total			608.34	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			7,590.45	
	Major Account 580000 Total			7,590.45	
	Fund 68200 Expenditures Total	26,327.22		202,602.71	
	Fund 68200 Total	<u>30,202.61</u>	<u>30,202.61</u>	<u>722,391.15</u>	<u>722,391.15</u>

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	5,671.73-		168,391.39	
		132200 DUE FROM OTHER GOVERNMENT			2.55	
		Fund 68220 Assets Total	5,671.73-		168,393.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,021.86-		2,677.44
		215100 DUE TO FUND - SHORT TERM		380.38-		1,711.89
		Fund 68220 Liabilities Total		9,402.24-		4,389.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				236,634.42
		Fund 68220 Fund Equity Total				236,634.42
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		983.50		7,937.97
		472100 SALE OF SUP & MAT		27,054.13		142,518.11
		474100 GENERAL BUSINESS FEES		109.53-		522.65-
		Major Account 470000 Total		27,928.10		149,933.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		581.02		3,940.27
		483300 EQUIPMENT LEASE OR RENTA		32.57		132.96
		483400 OTHER RENTAL REVENUE				496.87
		484100 OPERATING DONATIONS & CO		11,395.33		66,788.96
		486400 CASH OVER ADJUSTMENT		14.72		199.37
		486500 MISCELLANEOUS ADJUSTMENT				79.93
		Major Account 480000 Total		12,023.64		71,638.36
		Fund 68220 Revenues Total		39,951.74		221,571.79
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.28		10.28	
		521200 COM EXPENSE - VOICE/DATA	180.25		1,023.03	
		521300 FREIGHT EXPENSE			220.50	
		521500 PUBLICATION & PRINT EXP	52.29		953.75	
		521800 CASH SHORT ADJUSTMENT	21.89		160.26	
		521900 AWARDS EXPENSE	8.00		56.85	
		522100 DUES & SUBSCRIPTION EXP	359.82		1,651.51	
		527200 REP & MAINT-MOTOR VEHICL			2,031.93	
		527600 REP & MAINT-HOUSE/INST E			698.52	
		531100 OFFICE SUPPLIES EXPENSE			129.46	
		532100 NON-CAPITALIZED EQUIP PU	185.78		5,106.89	

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				
	533100 HOUSEHOLD & INSTIT EXP	2,815.11		13,884.76	
	533900 FOOD EXPENSE	8,743.16		54,833.38	
	534500 AGRICULTURAL SUPPLIES EX			503.46	
	534600 ED & RECREATIONAL SUP EX	7,069.96		22,378.87	
	534800 CONST & MAINT SUP EXP	233.88		1,713.92	
	534900 MISCELLANEOUS SUP EXP	39.39		363.08	
	534901 SUPPLIES FOR RESALE	14,236.24		83,479.17	
	535101 MEDICAL SUPPLIES-OTHER			60.00	
	538100 VEHICLE & EQUIP SUP EXP	184.81		1,131.46	
	546800 VETERINARY SERVICES	7.60		152.82	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,176.75	
	549200 JANITORIAL SERVICES			84,430.35	
	554900 OTHER CONTRACTUAL SERVICES	1,237.25		5,677.61	
	559100 OTHER OPERATING EXP	742.52		4,809.64	
	559102 MEMBERS WAGES	93.00		555.00	
	Major Account 520000 Total	<u>36,221.23</u>		<u>287,073.25</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			182.00	
	Major Account 570000 Total			<u>182.00</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,197.35	
	586900 OTHER FIXED ASSETS			1,749.00	
	Major Account 580000 Total			<u>6,946.35</u>	
	Fund 68220 Expenditures Total	<u>36,221.23</u>		<u>294,201.60</u>	
	Fund 68220 Total	<u>30,549.50</u>	<u>30,549.50</u>	<u>462,595.54</u>	<u>462,595.54</u>

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	1,715.59-		118,996.09	
		Fund 68230 Assets Total	1,715.59-		118,996.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		240.15		655.59
		215100 DUE TO FUND - SHORT TERM		40.27		376.47-
		Fund 68230 Liabilities Total		280.42		279.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				136,016.79
		Fund 68230 Fund Equity Total				136,016.79
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		31.45		71.34
		472100 SALE OF SUP & MAT		2,476.59		13,415.09
		474100 GENERAL BUSINESS FEES		3.20		20.13
		Major Account 470000 Total		2,511.24		13,506.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		421.40		2,534.93
		484100 OPERATING DONATIONS & CO		9.00		9.00
		484500 REIMB NON-GOVT SOURCES		9.11		9.11
		Major Account 480000 Total		439.51		2,553.04
		Fund 68230 Revenues Total		2,950.75		16,059.60
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	319.30		955.06	
		521900 AWARDS EXPENSE			570.38	
		522100 DUES & SUBSCRIPTION EXP	328.60		712.24	
		522300 WARDS OF THE STATE EXP	323.33		1,750.47	
		526100 REP & MAINT-REAL PROPERT	100.00		100.00	
		531100 OFFICE SUPPLIES EXPENSE			657.04	
		532100 NON-CAPITALIZED EQUIP PU			430.40	
		533100 HOUSEHOLD & INSTIT EXP	916.96		1,927.06	
		533900 FOOD EXPENSE	1,200.47		13,137.43	
		534600 ED & RECREATIONAL SUP EX	1,758.10		6,666.26	
		534901 SUPPLIES FOR RESALE			155.65	
		Major Account 520000 Total	4,946.76		27,061.99	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			6,297.43	
		Major Account 580000 Total			6,297.43	

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	580000 Capital Outlay				
	Fund 68230 Expenditures Total	<u>4,946.76</u>	<u></u>	<u>33,359.42</u>	<u></u>
	Fund 68230 Total	<u>3,231.17</u>	<u>3,231.17</u>	<u>152,355.51</u>	<u>152,355.51</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	1,198.55		232,253.32	
		139901 AR INVOICED (SYSTEM)			1,828.57	
		Fund 68250 Assets Total	1,198.55		234,081.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		947.57		1,397.57
		215100 DUE TO FUND - SHORT TERM				120.30
		Fund 68250 Liabilities Total		947.57		1,277.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				230,653.48
		Fund 68250 Fund Equity Total				230,653.48
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		3,722.58		21,382.87
		474100 GENERAL BUSINESS FEES		5.04		26.75
		Major Account 470000 Total		3,727.62		21,409.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		788.43		4,526.59
		484100 OPERATING DONATIONS & CO		1,179.00		2,471.00
		Major Account 480000 Total		1,967.43		6,997.59
		Fund 68250 Revenues Total		5,695.05		28,407.21
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			49.66	
		522100 DUES & SUBSCRIPTION EXP	212.70		2,950.15	
		522300 WARDS OF THE STATE EXP	2,131.41		11,345.97	
		527600 REP & MAINT-HOUSE/INST E			45.00	
		531100 OFFICE SUPPLIES EXPENSE			320.71	
		532100 NON-CAPITALIZED EQUIP PU			179.99	
		533100 HOUSEHOLD & INSTIT EXP	838.90		1,943.86	
		533900 FOOD EXPENSE	1,302.46		5,945.65	
		534500 AGRICULTURAL SUPPLIES EX			121.11	
		534600 ED & RECREATIONAL SUP EX	458.62		1,196.39	
		534800 CONST & MAINT SUP EXP			289.26	
		534900 MISCELLANEOUS SUP EXP			83.33	
		534901 SUPPLIES FOR RESALE	499.98		1,173.02	
		535101 MEDICAL SUPPLIES-OTHER			11.97	
		554900 OTHER CONTRACTUAL SERVICES			600.00	
		Major Account 520000 Total	5,444.07		26,256.07	

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>
Expenditures	520000 Operating Expenses				
	Fund 68250 Expenditures Total	<u>5,444.07</u>		<u>26,256.07</u>	
	Fund 68250 Total	<u>6,642.62</u>	<u>6,642.62</u>	<u>260,337.96</u>	<u>260,337.96</u>



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	539.26		157,648.01	
	Fund 68260 Assets Total	539.26		157,648.01	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				31.02
	Fund 68260 Liabilities Total				31.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				154,543.83
	Fund 68260 Fund Equity Total				154,543.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		539.26		3,073.16
	Major Account 480000 Total		539.26		3,073.16
	Fund 68260 Revenues Total		539.26		3,073.16
	Fund 68260 Total	539.26	539.26	157,648.01	157,648.01

Secure Version - Prior Month

As of December 31, 2005

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	2,167.68		19,510.14	
		Fund 68300 Assets Total	2,167.68		19,510.14	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		132.93		451.72
		Fund 68300 Liabilities Total		132.93		451.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,018.31
		Fund 68300 Fund Equity Total				17,018.31
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		8,693.21		43,860.79
		474100 GENERAL BUSINESS FEES		8.59		57.74
		Major Account 470000 Total		8,701.80		43,918.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		69.04		379.77
		486400 CASH OVER ADJUSTMENT		5.38		22.57
		Major Account 480000 Total		74.42		402.34
		Fund 68300 Revenues Total		8,776.22		44,320.87
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT	15.60		86.90	
		522300 WARDS OF THE STATE EXP	603.00		4,333.70	
		523600 INTEREST EXPENSE			6.43	
		525500 RENT EXP-OTHER PERS PROP	17.99		107.94	
		527600 REP & MAINT-HOUSE/INST E			393.07	
		527800 REP & MAINT-OTHER PROPER			343.06	
		531100 OFFICE SUPPLIES EXPENSE			19.60	
		532100 NON-CAPITALIZED EQUIP PU			372.99	
		533100 HOUSEHOLD & INSTIT EXP	1,496.12		6,679.25	
		533900 FOOD EXPENSE	1,094.98		3,633.30	
		534600 ED & RECREATIONAL SUP EX	474.64		3,218.30	
		534901 SUPPLIES FOR RESALE	3,039.14		23,099.08	
		Major Account 520000 Total	6,741.47		42,280.76	
		Fund 68300 Expenditures Total	6,741.47		42,280.76	
		Fund 68300 Total	8,909.15	8,909.15	61,790.90	61,790.90

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	50.45		14,309.59	
	Fund 68411 Assets Total	50.45		14,309.59	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		48.94		1,327.44
	Fund 68411 Liabilities Total		48.94		1,327.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,973.69
	Fund 68411 Fund Equity Total				12,973.69
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		13,651.51		13,651.51
	484500 REIMB NON-GOVT SOURCES				6.95
	Major Account 480000 Total		13,651.51		13,658.46
	Fund 68411 Revenues Total		13,651.51		13,658.46
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	13,650.00		13,650.00	
	Major Account 520000 Total	13,650.00		13,650.00	
	Fund 68411 Expenditures Total	13,650.00		13,650.00	
	Fund 68411 Total	13,700.45	13,700.45	27,959.59	27,959.59

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	1,323.26		386,846.61	
		Fund 68412 Assets Total	1,323.26		386,846.61	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				7,330.11
		214102 MEMBERS INTEREST				1,421.21
		215100 DUE TO FUND - SHORT TERM		1,323.26		37,013.79
		Fund 68412 Liabilities Total		1,323.26		45,765.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				341,081.50
		Fund 68412 Fund Equity Total				341,081.50
		Fund 68412 Total	1,323.26	1,323.26	386,846.61	386,846.61

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	48,578.33-		365,613.85	
		Fund 68413 Assets Total	48,578.33-		365,613.85	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				4,872.43
		214101 MEMBERS DEPOSIT INVESTED		50,000.00-		100,000.00
		214102 MEMBERS INTEREST				1,686.45
		215100 DUE TO FUND - SHORT TERM		1,421.67		32,327.36
		Fund 68413 Liabilities Total		48,578.33-		138,886.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	48,578.33-	48,578.33-	365,613.85	365,613.85

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	2.94		859.64	
		Fund 68414 Assets Total	2.94		859.64	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				77.15
		214101 MEMBERS DEPOSIT INVESTED				4,000.00-
		214102 MEMBERS INTEREST				19.20
		215100 DUE TO FUND - SHORT TERM		2.94		203.63
		Fund 68414 Liabilities Total		2.94		3,700.02-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,559.66
		Fund 68414 Fund Equity Total				4,559.66
		Fund 68414 Total	2.94	2.94	859.64	859.64

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	113.95		33,312.91	
	Fund 68415 Assets Total	113.95		33,312.91	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		113.95		2,003.90
	Fund 68415 Liabilities Total		113.95		3,968.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	113.95	113.95	33,312.91	33,312.91



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	263.05		76,899.58	
	Fund 68416 Assets Total	263.05		76,899.58	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214102 MEMBERS INTEREST				504.29
	215100 DUE TO FUND - SHORT TERM		263.05		7,141.36
	Fund 68416 Liabilities Total		263.05		9,102.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	263.05	263.05	76,899.58	76,899.58

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	29.40		8,594.02	
	Fund 68417 Assets Total	29.40		8,594.02	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				56.36
	215100 DUE TO FUND - SHORT TERM		29.40		798.15
	Fund 68417 Liabilities Total		29.40		1,017.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	29.40	29.40	8,594.02	8,594.02

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	307.38		89,860.55	
	Fund 68418 Assets Total	307.38		89,860.55	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,314.53
	214102 MEMBERS INTEREST				29,198.89-
	215100 DUE TO FUND - SHORT TERM		307.38		9,043.78
	Fund 68418 Liabilities Total		307.38		17,840.58-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,701.13
	Fund 68418 Fund Equity Total				107,701.13
	Fund 68418 Total	307.38	307.38	89,860.55	89,860.55

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	77.09		22,536.97	
		Fund 68419 Assets Total	77.09		22,536.97	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				727.22
		214101 MEMBERS DEPOSIT INVESTED				10,000.00-
		214102 MEMBERS INTEREST				4,748.29-
		215100 DUE TO FUND - SHORT TERM		77.09		2,718.59
		Fund 68419 Liabilities Total		77.09		11,302.48-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	77.09	77.09	22,536.97	22,536.97

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	2,261.19		661,041.69	
	Fund 68420 Assets Total	2,261.19		661,041.69	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				4,333.47
	215100 DUE TO FUND - SHORT TERM		2,261.19		61,395.43
	Fund 68420 Liabilities Total		2,261.19		78,253.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	2,261.19	2,261.19	661,041.69	661,041.69

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	3,340.31-		15,978.85	
	Fund 72630 Assets Total	<u>3,340.31-</u>		<u>15,978.85</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		3,340.31-		15,978.85
	214101 CHILD SUPPORT COLLECTIONS				1,714,504.12-
	215100 DUE TO FUND - SHORT TERM				1,714,504.12
	Fund 72630 Liabilities Total		<u>3,340.31-</u>		<u>15,978.85</u>
	Fund 72630 Total	<u>3,340.31-</u>	<u>3,340.31-</u>	<u>15,978.85</u>	<u>15,978.85</u>

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	1,066,815.77-		1,057,068.77	
	139010 ETECH ITEMS RECEIVABLE	6,837.45		153,559.81	
	139020 BAD CHECKS RECEIVABLE	893.43-		93,311.55	
	139030 ACH ITEMS RECEIVABLE	1,211.77-		100,397.11	
	139040 DUPLICATE WARRANTS	1,012.58-		122,539.15	
	139050 POTENTIAL BAD DEBT	934.80-		246,516.04	
	139060 OVERPAYMENTS	6,987.21		389,840.43	
	139099 ALLOWANCE FOR DOUBTFUL A/CS			511,301.66-	
	Fund 72640 Assets Total	<u>1,057,043.69-</u>		<u>1,651,931.20</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,057,043.69-		1,651,931.20
	Fund 72640 Liabilities Total		<u>1,057,043.69-</u>		<u>1,651,931.20</u>
	Fund 72640 Total	<u>1,057,043.69-</u>	<u>1,057,043.69-</u>	<u>1,651,931.20</u>	<u>1,651,931.20</u>

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	175,371.33-		264,763.16	
	139901 AR INVOICED (SYSTEM)			567,437.11	
	Fund 72650 Assets Total	<u>175,371.33-</u>		<u>832,200.27</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		175,371.33-		811,214.44
	215100 DUE TO FUND - SHORT TERM				20,985.83
	Fund 72650 Liabilities Total		<u>175,371.33-</u>		<u>832,200.27</u>
	Fund 72650 Total	<u>175,371.33-</u>	<u>175,371.33-</u>	<u>832,200.27</u>	<u>832,200.27</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	1,075.95		425,000.19	
		132100 DUE FROM OTHER FUNDS			35,500.00	
		139901 AR INVOICED (SYSTEM)			2,313.80	
		Fund 22088 Assets Total	<u>1,075.95</u>		<u>462,813.99</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				477,364.69
		Fund 22088 Fund Equity Total				<u>477,364.69</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,454.70		8,206.16
		Major Account 480000 Total		<u>1,454.70</u>		<u>8,206.16</u>
		Fund 22088 Revenues Total		<u>1,454.70</u>		<u>8,206.16</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,950.00	
		524700 RENT EXP-OTHER REAL PROP			960.00	
		525100 RENT EXP-OFFICE EQUIP			1,314.00	
		533900 FOOD EXPENSE			14,941.53	
		547100 EDUCATIONAL SERVICES			500.00	
		559100 OTHER OPERATING EXP	378.75		378.75	
		Major Account 520000 Total	<u>378.75</u>		<u>20,044.28</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			11.97	
		571600 MEALS-NOT TRAVEL STATUS			2,716.64	
		574600 CONTRACTUAL SERV - TRAVEL EXP			218.00	
		Major Account 570000 Total			<u>2,922.67</u>	
		Fund 22088 Expenditures Total	<u>378.75</u>		<u>22,966.95</u>	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			210.09	
		Fund 22088 Adjustments Total			<u>210.09</u>	
		Fund 22088 Total	<u>1,454.70</u>	<u>1,454.70</u>	<u>485,570.85</u>	<u>485,570.85</u>

Secure Version - Prior Month

As of December 31, 2005

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>
Assets	100000 Assets				
	111100 GENERAL CASH	67,308.59		370,475.15	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)			341.56	
	Fund 22521 Assets Total	67,308.59		373,816.71	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				138.32-
	Fund 22521 Liabilities Total				138.32-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				231,327.44
	Fund 22521 Fund Equity Total				231,327.44
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		16,800.66		83,129.02
	471120 MTNCE-INSURANCE		17,698.92		32,556.05
	471142 CO PATIENTS-STATE INSTITUT		16,761.00		119,366.30
	471147 MAINTENANCE OF RESIDENTS		35,883.20		190,512.30
	472200 REPROD & PUBLICATIONS		55.30		203.80
	Major Account 470000 Total		87,199.08		425,767.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		986.40		6,383.87
	483100 HOUSING & DORM RENTAL RE		1,444.50		7,380.00
	484500 REIMB NON-GOVT SOURCES		3,267.12		8,024.99
	Major Account 480000 Total		5,698.02		21,788.86
	Fund 22521 Revenues Total		92,897.10		447,556.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,013.67-			
	515100 RETIREMENT PLANS EXPENSE	75.91-			
	515200 OASDI EXPENSE	72.99-		.21-	
	515400 LIFE & ACCIDENT INS EXP	.52-		.02	
	515500 HEALTH INSURANCE EXPENSE	95.64-		4.24	
	Major Account 510000 Total	1,258.73-		4.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			341.56-	
	522300 WARDS OF THE STATE EXP			139.00	
	535100 MEDICAL SUPPLIES	28,776.76-		28,616.75-	
	554903 RENTAL/MTNCE CONTRACT-DAS	55,624.00		333,744.00	
	Major Account 520000 Total	26,847.24		304,924.69	

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				
		Fund 22521 Expenditures Total	<u>25,588.51</u>		<u>304,928.74</u>	
		Fund 22521 Total	<u>92,897.10</u>	<u>92,897.10</u>	<u>678,745.45</u>	<u>678,745.45</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	38,526.82-		164,226.76	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)	15,028.00-			
	Fund 22522 Assets Total	53,554.82-		167,226.76	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		7.23-		1,134.79-
	Fund 22522 Liabilities Total		7.23-		1,134.79-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				726,245.30
	Fund 22522 Fund Equity Total				726,245.30
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				65.00
	Major Account 460000 Total				65.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,628.48		15,441.38
	471119 MTNCE-TRUST FUNDS		181,674.95		1,078,664.02
	471120 MTNCE-INSURANCE				3,295.89
	471142 CO PATIENTS-STATE INST		29,757.00		207,352.00
	471147 MAINTENANCE OF RESIDEN		7,913.77		101,282.42
	474100 GENERAL BUSINESS FEES		2.42		13.52
	Major Account 470000 Total		220,976.62		1,406,049.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		534.06		7,554.03
	483100 HOUSING & DORM RENTAL RE		670.00		3,350.00
	484500 REIMB NON-GOVT SOURCES		1,060.68		8,553.25
	486400 CASH OVER ADJUSTMENT		8.57		53.87
	Major Account 480000 Total		2,273.31		19,511.15
	Fund 22522 Revenues Total		223,249.93		1,425,625.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,407.25		387,104.14	
	511300 OVERTIME PAYMENTS	2,350.53		11,335.12	
	511500 SHIFT DIFFERENTIAL PYMT	586.24		3,715.43	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	1,079.74		2,120.37	
	512100 VACATION LEAVE EXPENSE	5,725.18		33,248.29	
	512200 SICK LEAVE EXPENSE	3,212.11		27,283.83	

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	6,782.92		20,197.04	
	512500 FUNERAL LEAVE EXPENSE			663.95	
	512700 INJURY LEAVE EXPENSE	109.30		188.79	
	515100 RETIREMENT PLANS EXPENSE	5,194.22		31,762.21	
	515200 OASDI EXPENSE	5,320.30		35,016.83	
	515400 LIFE & ACCIDENT INS EXP	34.45		206.50	
	515500 HEALTH INSURANCE EXPENSE	14,298.83		86,181.03	
	Major Account 510000 Total	<u>99,101.07</u>		<u>639,523.53</u>	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			8.26	
	521800 CASH SHORT ADJUSTMENT	16.70		68.81	
	524900 RENT EXP-DEPR SURCHARGE			460,753.76	
	531100 OFFICE SUPPLIES EXPENSE	832.26		3,298.48	
	532100 NON-CAPITALIZED EQUIP PU	1,082.00		1,082.00	
	533100 HOUSEHOLD & INSTIT EXP	58.32		132.42	
	533900 FOOD EXPENSE			105.70	
	534600 ED & RECREATIONAL SUP EX			201.37	
	535101 MEDICAL SUPPLIES-OTHER			10.35	
	554903 RENTAL/MTNCE CONTRACT-DAS	175,707.17		878,535.85	
	Major Account 520000 Total	<u>177,696.45</u>		<u>1,343,985.60</u>	
	Fund 22522 Expenditures Total	<u>276,797.52</u>		<u>1,983,509.13</u>	
	Fund 22522 Total	<u>223,242.70</u>	<u>223,242.70</u>	<u>2,150,735.89</u>	<u>2,150,735.89</u>

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	137,249.32		2,334,422.01	
		112100 PETTY CASH			3,000.00	
		131300 LOANS RECEIVABLE			45.63	
		139901 AR INVOICED (SYSTEM)			306.25	
		141500 FOOD SUPPLIES INVENTORY			18.65-	
		Fund 22523 Assets Total	137,249.32		2,337,755.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		701.57		10,937.86
		215100 DUE TO FUND - SHORT TERM		20.08-		1,600,315.52
		Fund 22523 Liabilities Total		681.49		1,611,253.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				214,679.66
		Fund 22523 Fund Equity Total				214,679.66
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,706.76		24,509.59
		471120 MTNCE-INSURANCE		1,062.17		7,602.54
		471147 MAINTENANCE OF RESIDENTS		501,486.54		2,988,892.12
		474100 GENERAL BUSINESS FEES		10.60		64.44
		Major Account 470000 Total		505,266.07		3,021,068.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,678.86		38,626.92
		482100 LAND USE REVENUE		21,369.60		43,257.60
		483100 HOUSING & DORM RENTAL RE		400.00		2,000.00
		484500 REIMB NON-GOVT SOURCES		11.21		2,023.20
		484900 OTHER PRIVATE SOURCES				37.80
		486400 CASH OVER ADJUSTMENT				.50
		Major Account 480000 Total		29,459.67		85,946.02
		Fund 22523 Revenues Total		534,725.74		3,107,014.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	187,159.39		1,210,456.97	
		511300 OVERTIME PAYMENTS	14,785.21		115,916.35	
		511500 SHIFT DIFFERENTIAL PYMT	12,778.40		83,285.37	
		511800 COMPENSATORY TIME PAID	3,786.77		15,966.66	
		512100 VACATION LEAVE EXPENSE	15,129.39		100,096.77	
		512200 SICK LEAVE EXPENSE	8,758.12		46,772.11	
		512300 HOLIDAY LEAVE EXPENSE	18,292.92		52,739.49	

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				
	512400 MILITARY LEAVE EXPENSE			1,568.10	
	512500 FUNERAL LEAVE EXPENSE	88.41		3,454.78	
	512600 CIVIL LEAVE EXPENSE			82.95	
	512700 INJURY LEAVE EXPENSE	331.17		731.69	
	512900 UNION ACTIVITY EXPENSE			109.21	
	515100 RETIREMENT PLANS EXPENSE	15,151.92		98,665.70	
	515200 OASDI EXPENSE	18,748.84		117,416.17	
	515400 LIFE & ACCIDENT INS EXP	132.69		805.98	
	515500 HEALTH INSURANCE EXPENSE	44,780.53		278,653.04	
	516400 UNEMPLOYM COMP INS EXP			12,373.29	
	Major Account 510000 Total	339,923.76		2,139,094.63	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	518.73		1,657.43	
	521800 CASH SHORT ADJUSTMENT			3.50	
	522300 WARDS OF THE STATE EXP	912.75		4,885.50	
	523100 UTILITIES EXPENSE	258.82		615.36	
	525500 RENT EXP-OTHER PERS PROP			148.00	
	526100 REP & MAINT-REAL PROPERT			300.00	
	527300 REP & MAINT-MEDICAL EQUI	242.32		2,249.79	
	531100 OFFICE SUPPLIES EXPENSE			4,083.84	
	532100 NON-CAPITALIZED EQUIP PU			395.91	
	533100 HOUSEHOLD & INSTIT EXP	6,113.91		36,885.31	
	533102 ATTENDS & DISPOSABLE ITEMS	5,449.96		53,092.19	
	533900 FOOD EXPENSE	29,166.61		100,827.85	
	535100 MEDICAL SUPPLIES	38.61		610.15	
	535101 MEDICAL SUPPLIES-OTHER	15,586.82		99,826.87	
	544100 PHYSICIAN SERVICES			79.72	
	544400 HOSPITAL SERVICES			1,221.34	
	544800 AMBULANCE SERVICES			239.85	
	545000 LABORATORY SERVICES			17.83	
	548700 REFUSE/RECYCLING			25.00	
	554903 RENTAL/MTNCE CONTRACT-DAS			150,000.00	
	556100 INSURANCE EXPENSE			7,271.07	
	559100 OTHER OPERATING EXP	54.38		170.95	
	Major Account 520000 Total	58,234.15		456,097.88	
	Fund 22523 Expenditures Total	398,157.91		2,595,192.51	
	Fund 22523 Total	535,407.23	535,407.23	4,932,947.75	4,932,947.75

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	726.64		64,589.68	
		Fund 22527 Assets Total	726.64		64,589.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				1,065.00
		215100 DUE TO FUND - SHORT TERM				120,484.15
		Fund 22527 Liabilities Total				121,549.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				53,091.08-
		Fund 22527 Fund Equity Total				53,091.08-
Revenues	470000	Revenues - Sales & Charges				
		471109 PRIVATE MTNCE DDD		1,106.65		.72
		Major Account 470000 Total		1,106.65		.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		219.99		1,290.89
		Major Account 480000 Total		219.99		1,290.89
		Fund 22527 Revenues Total		1,326.64		1,291.61
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	600.00		5,160.00	
		Major Account 520000 Total	600.00		5,160.00	
		Fund 22527 Expenditures Total	600.00		5,160.00	
		Fund 22527 Total	1,326.64	1,326.64	69,749.68	69,749.68



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	18,630.28		37,628.54	
		Fund 42021 Assets Total	18,630.28		37,628.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				114,612.98
		Fund 42021 Fund Equity Total				114,612.98
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		33,782.00		174,964.00
		Major Account 460000 Total		33,782.00		174,964.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				13,958.00-
		Major Account 470000 Total				13,958.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		112.28		1,942.51
		Major Account 480000 Total		112.28		1,942.51
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				84,075.95-
		Major Account 490000 Total				84,075.95-
		Fund 42021 Revenues Total		33,894.28		78,872.56
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	15,264.00		155,857.00	
		Major Account 590000 Total	15,264.00		155,857.00	
		Fund 42021 Expenditures Total	15,264.00		155,857.00	
		Fund 42021 Total	33,894.28	33,894.28	193,485.54	193,485.54

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	4,201.56-			
		Fund 42602 Assets Total	4,201.56-			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,205.40
		Fund 42602 Fund Equity Total				4,205.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				68.25
		Major Account 480000 Total				68.25
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		4,201.56-		4,201.56-
		Major Account 490000 Total		4,201.56-		4,201.56-
		Fund 42602 Revenues Total		4,201.56-		4,133.31-
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			72.09	
		Major Account 570000 Total			72.09	
		Fund 42602 Expenditures Total			72.09	
		Fund 42602 Total	4,201.56-	4,201.56-	72.09	72.09

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	10,047.29-			
	Fund 42603 Assets Total	10,047.29-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		10,081.78-		196.54-
	Fund 42603 Fund Equity Total		10,081.78-		196.54-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.49		196.54
	Major Account 480000 Total		34.49		196.54
	Fund 42603 Revenues Total		34.49		196.54
	Fund 42603 Total	10,047.29-	10,047.29-		

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	18,256.86		658,779.50	
		139901 AR INVOICED (SYSTEM)	2,957.01		2,957.01	
		Fund 42642 Assets Total	21,213.87		661,736.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,019.46		2,019.46
		211900 AAI DUE TO VENDOR (SYSTE		356.91		356.91
		Fund 42642 Liabilities Total		2,376.37		2,376.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				642,035.69
		Fund 42642 Fund Equity Total				642,035.69
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		85,909.03		612,844.76
		461500 OP GRANTS - STATE AGENCI		2,920.60		23,500.01
		Major Account 460000 Total		88,829.63		636,344.77
		Fund 42642 Revenues Total		88,829.63		636,344.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,519.98		69,686.13	
		511300 OVERTIME PAYMENTS			397.01	
		511800 COMPENSATORY TIME PAID	101.95		1,066.22	
		512100 VACATION LEAVE EXPENSE	351.69		4,957.37	
		512200 SICK LEAVE EXPENSE	30.20		3,262.27	
		512300 HOLIDAY LEAVE EXPENSE	2,089.95		3,944.64	
		515100 RETIREMENT PLANS EXPENSE	700.16		3,642.23	
		515200 OASDI EXPENSE	1,086.58		5,951.31	
		515400 LIFE & ACCIDENT INS EXP	7.00		36.40	
		515500 HEALTH INSURANCE EXPENSE	1,974.56		10,814.40	
		Major Account 510000 Total	18,862.07		103,757.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	70.60		249.47	
		521200 COM EXPENSE - VOICE/DATA	208.69		1,947.34	
		521300 FREIGHT EXPENSE			12.00	
		521500 PUBLICATION & PRINT EXP			634.62	
		521900 AWARDS EXPENSE	108.90		811.07	
		522200 CONFERENCE REGISTRATION	14.25		489.25	
		524700 RENT EXP-OTHER REAL PROP	100.00		740.00	
		525100 RENT EXP-OFFICE EQUIP			70.00	

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				
	531100 OFFICE SUPPLIES EXPENSE	40.37		384.73	
	532100 NON-CAPITALIZED EQUIP PU	356.91		356.91	
	533100 HOUSEHOLD & INSTIT EXP			14.88	
	533900 FOOD EXPENSE			2,625.45	
	534600 ED & RECREATIONAL SUP EX			14.99	
	534900 MISCELLANEOUS SUP EXP			284.01	
	542100 SOS TEMP SERV - PERSONNEL			6,454.10	
	554900 OTHER CONTRACTUAL SERVICES	243.75		11,325.00	
	Major Account 520000 Total	925.67		26,413.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	393.18		3,411.03	
	571600 MEALS-NOT TRAVEL STATUS			131.50	
	571900 MEALS-ONE DAY TRAVEL			73.11	
	572100 COMMERCIAL TRANSPORTATIO	85.00		4,075.96	
	573100 STATE-OWNED TRANSPORT	34.48		180.36	
	574500 PERSONAL VEHICLE MILEAGE	390.09		3,046.77	
	574600 CONTRACTUAL SERV - TRAVEL EXP			50.22	
	574700 VOLUNTEER TRAVEL EXPENSES	637.42		2,881.77	
	575100 MISC TRAVEL EXPENSE	27.00		145.25	
	Major Account 570000 Total	1,567.17		13,995.97	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	2,019.46		2,019.46	
	Major Account 580000 Total	2,019.46		2,019.46	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	46,817.96		473,258.29	
	Major Account 590000 Total	46,817.96		473,258.29	
	Fund 42642 Expenditures Total	70,192.33		619,445.52	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	200.20-		425.20-	
	Fund 42642 Adjustments Total	200.20-		425.20-	
	Fund 42642 Total	91,206.00	91,206.00	1,280,756.83	1,280,756.83

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	1,363.68		398,663.38	
		Fund 42643 Assets Total	1,363.68		398,663.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				390,891.90
		Fund 42643 Fund Equity Total				390,891.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,363.68		7,771.48
		Major Account 480000 Total		1,363.68		7,771.48
		Fund 42643 Revenues Total		1,363.68		7,771.48
		Fund 42643 Total	1,363.68	1,363.68	398,663.38	398,663.38

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	77,889.63		128,984.60	
		Fund 48101 Assets Total	77,889.63		128,984.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,425.49
		Fund 48101 Fund Equity Total				27,425.49
Revenues	470000	Revenues - Sales & Charges				
		471118 MEDICARE A		2,691.99		19,169.99
		471127 MEDICARE B		1,260.28		45,907.44
		Major Account 470000 Total		3,952.27		65,077.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		156.57		1,472.45
		484500 REIMB NON-GOVT SOURCES				533.16
		486502 PRIOR YEAR ADJUST-MEDICARE				171,074.00
		Major Account 480000 Total		156.57		173,079.61
		Fund 48101 Revenues Total		4,108.84		238,157.04
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	585.48		585.48	
		533900 FOOD EXPENSE	28,264.73		51,679.19	
		534600 ED & RECREATIONAL SUP EX	147.51		147.51	
		554900 OTHER CONTRACTUAL SERVICES	46,249.05		84,185.75	
		Major Account 520000 Total	73,780.79		136,597.93	
		Fund 48101 Expenditures Total	73,780.79		136,597.93	
		Fund 48101 Total	4,108.84	4,108.84	265,582.53	265,582.53

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	27,332.47-		544,656.53	
	Fund 48102 Assets Total	27,332.47-		544,656.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				475,607.04
	Fund 48102 Fund Equity Total				475,607.04
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		1,729.33		9,690.61
	Major Account 460000 Total		1,729.33		9,690.61
Revenues	470000 Revenues - Sales & Charges				
	471118 MTNCE-MEDICARE		19,203.94		150,068.50
	471127 MEDICARE B				23,762.96
	Major Account 470000 Total		19,203.94		173,831.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,058.65		11,238.67
	486502 PRIOR YEAR ADJUST-MEDICA				29,694.00-
	Major Account 480000 Total		2,058.65		18,455.33-
	Fund 48102 Revenues Total		22,991.92		165,066.74
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	50,324.39		96,017.25	
	Major Account 520000 Total	50,324.39		96,017.25	
	Fund 48102 Expenditures Total	50,324.39		96,017.25	
	Fund 48102 Total	22,991.92	22,991.92	640,673.78	640,673.78



Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,924.96		388,205.38	
		Fund 48105 Assets Total	9,924.96		388,205.38	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		15,217.94		15,217.94
		Fund 48105 Liabilities Total		15,217.94		15,217.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				368,544.05
		Fund 48105 Fund Equity Total				368,544.05
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		10,471.25		31,413.75
		Major Account 460000 Total		10,471.25		31,413.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,307.18		7,418.17
		Major Account 480000 Total		1,307.18		7,418.17
		Fund 48105 Revenues Total		11,778.43		38,831.92
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			1,585.50	
		522200 CONFERENCE REGISTRATION			350.00	
		527100 REP & MAINT-OFFICE EQUIP			250.00	
		532100 NON-CAPITALIZED EQUIP PU			409.95	
		542100 SOS TEMP SERV - PERSONNEL	330.41		3,273.17	
		546900 OTHER MEDICAL SERVICES	13,448.00		13,448.00	
		547100 EDUCATIONAL SERVICES			292.34	
		554900 OTHER CONTRACTUAL SERVICES	1,523.23		7,289.49	
		555200 SOFTWARE - NEW PURCHASES	1,769.94		2,614.20	
		Major Account 520000 Total	17,071.58		29,512.65	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	.17-		129.73	
		574600 CONTRACTUAL SERV - TRAVEL EXP			707.66	
		Major Account 570000 Total	.17-		837.39	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			4,038.49	
		Major Account 580000 Total			4,038.49	
		Fund 48105 Expenditures Total	17,071.41		34,388.53	
		Fund 48105 Total	26,996.37	26,996.37	422,593.91	422,593.91

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 48108 MH/SA DIV 28 FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	55.39		16,193.10	
		Fund 48108 Assets Total	55.39		16,193.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,877.43
		Fund 48108 Fund Equity Total				15,877.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		55.39		315.67
		Major Account 480000 Total		55.39		315.67
		Fund 48108 Revenues Total		55.39		315.67
		Fund 48108 Total	55.39	55.39	16,193.10	16,193.10

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	147,644.76		528,512.17	
		141100 OFFICE SUPPLIES INVENTOR	3,052.84		44,924.21	
		141200 CONSTRUCTION SUPPLIES IN	326.92-		5,582.71	
		141300 MEDICAL SUPPLIES INVENTO	1,682.98-		19,116.58	
		141500 FOOD SUPPLIES INVENTORY	762.34		2,554,075.43	
		141600 HOUSEHOLD & INSTITUTIONAL	8,290.27		92,123.60	
		141800 ED & RECREATIONAL SUPPLIE	38.40-		2,557.84	
		141900 ENG TECH & COMM SUPPLIES	3.60-		402.49	
		142000 CLOTHING & APPAREL	106.16-		30,796.49	
		142100 LABORATORY SUPPLIES	22.50		198.38	
		142900 MISCELLANEOUS SUPPLIES	13.75-		1,111.99	
		Fund 48121 Assets Total	157,600.90		3,279,401.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,086.69		57,512.13
		Fund 48121 Liabilities Total		5,086.69		57,512.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,841,047.93
		Fund 48121 Fund Equity Total				2,841,047.93
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		214,895.70		1,157,136.61
		461507 MEDICAID DISPRO. SHARE				164,451.00
		Major Account 460000 Total		214,895.70		1,321,587.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,475.04		14,827.96
		484500 REIMB NON-GOVT SOURCES				896.42
		Major Account 480000 Total		1,475.04		15,724.38
		Fund 48121 Revenues Total		216,370.74		1,337,311.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			8.79	
		515200 OASDI EXPENSE			.68	
		515400 LIFE & ACCIDENT INS EXP			.01	
		516500 WORKERS COMP PREMIUMS			90,002.24	
		Major Account 510000 Total			90,011.72	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			6,200.82	
		524900 RENT EXP-DEPR SURCHARGE			431,123.60	

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				
	531100 OFFICE SUPPLIES EXPENSE	4,308.63		9,269.12	
	533100 HOUSEHOLD & INSTIT EXP	4,333.08		13,869.76	
	533102 ATTENDS & DISPOSABLE ITME			214.50	
	533900 FOOD EXPENSE	14,136.65		31,282.47	
	535100 MEDICAL SUPPLIES	50,507.33		83,959.81	
	535101 MEDICAL SUPPLIES-OTHER	542.10		4,398.58	
	554903 RENTAL/MTNCE CONTRACT-DAS			319,892.01	
	559100 OTHER OPERATING EXP	15.12-		37.80-	
	Major Account 520000 Total	<u>73,812.67</u>		<u>900,172.87</u>	
	Fund 48121 Expenditures Total	<u>73,812.67</u>		<u>990,184.59</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	9,956.14-		33,726.67-	
	814300 ZERO BALANCE ADJ			12.24	
	Fund 48121 Adjustments Total	<u>9,956.14-</u>		<u>33,714.43-</u>	
	Fund 48121 Total	<u>221,457.43</u>	<u>221,457.43</u>	<u>4,235,872.05</u>	<u>4,235,872.05</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	153,990.70		12,954,249.93	
		132100 DUE FROM OTHER FUNDS			3,240,386.35	
		139901 AR INVOICED (SYSTEM)	6,434.43		6,496.94	
		Fund 48122 Assets Total	160,425.13		16,201,133.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		222.86		10,572.80
		211900 AAI DUE TO VENDOR (SYSTE		30,230.46		34,239.37
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		30,453.32		44,833.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,913,382.13
		Fund 48122 Fund Equity Total				15,913,382.13
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,789,333.22		11,180,695.18
		Major Account 460000 Total		1,789,333.22		11,180,695.18
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				183.74-
		Major Account 470000 Total				183.74-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44,617.57		260,312.09
		484500 REIMB NON-GOVT SOURCES				7,121.83
		486500 MISCELLANEOUS ADJUSTMENT		22.00		22.00
		Major Account 480000 Total		44,639.57		267,455.92
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				800,000.00-
		Major Account 490000 Total				800,000.00-
		Fund 48122 Revenues Total		1,833,972.79		10,647,967.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	698,757.21		4,389,730.27	
		511200 TEMPORARY SALARIES-WAGE	51,448.02		348,369.86	
		511300 OVERTIME PAYMENTS	100,559.30		602,435.12	
		511400 ON CALL PAY	1,236.93		5,627.65	
		511500 SHIFT DIFFERENTIAL PYMT	28,071.53		172,624.97	
		511800 COMPENSATORY TIME PAID	22,009.81		89,961.00	
		512100 VACATION LEAVE EXPENSE	62,136.44		435,995.59	

Secure Version - Prior Month

As of December 31, 2005

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				
	512200 SICK LEAVE EXPENSE	47,525.35		277,945.97	
	512300 HOLIDAY LEAVE EXPENSE	55,556.81		158,425.75	
	512400 MILITARY LEAVE EXPENSE			2,860.46	
	512500 FUNERAL LEAVE EXPENSE	1,057.95		8,809.61	
	512600 CIVIL LEAVE EXPENSE	35.71		282.98	
	512700 INJURY LEAVE EXPENSE	1,113.90		7,518.63	
	512900 UNION ACTIVITY EXPENSE	13.16		71.26	
	515100 RETIREMENT PLANS EXPENSE	67,297.13		398,785.54	
	515200 OASDI EXPENSE	77,360.25		471,344.88	
	515400 LIFE & ACCIDENT INS EXP	522.50		3,036.55	
	515500 HEALTH INSURANCE EXPENSE	204,480.32		1,175,319.39	
	516400 UNEMPLOYM COMP INS EXP			24,029.37	
	516500 WORKERS COMP PREMIUMS			128,507.82	
	Major Account 510000 Total	1,419,182.32		8,701,682.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,294.29		10,836.68	
	521200 COM EXPENSE - VOICE/DATA			34,402.25	
	521300 FREIGHT EXPENSE	136.91		2,042.95	
	521400 DATA PROCESSING EXPENSE	424.22		1,399.95	
	521500 PUBLICATION & PRINT EXP	23,220.88		37,581.39	
	521900 AWARDS EXPENSE			1,168.94	
	522100 DUES & SUBSCRIPTION EXP	2,140.84		6,436.38	
	522200 CONFERENCE REGISTRATION	1,345.00		7,248.98	
	522300 WARDS OF THE STATE EXP	3,093.00		19,914.56	
	522600 JOB APPLICANT EXPENSE	1,640.00		8,280.00	
	524600 RENT EXPENSE-BUILDINGS	80.00		160.00	
	527100 REP & MAINT-OFFICE EQUIP			230.00	
	527200 REP & MAINT-MOTOR VEHICL	4,336.30		7,478.12	
	527300 REP & MAINT-MEDICAL EQUI			203.20	
	527500 REP & MAINT-COMM EQUIP	61.87		145.37	
	527600 REP & MAINT-HOUSE/INST E	394.65		670.80	
	531100 OFFICE SUPPLIES EXPENSE	6,068.31		17,253.27	
	532100 NON-CAPITALIZED EQUIP PU	5,714.21		34,442.67	
	533100 HOUSEHOLD & INSTIT EXP	33,333.65		127,765.05	
	533102 ATTENDS & DISPOSABLE ITME	15,610.60		81,897.32	
	533900 FOOD EXPENSE	23,734.08		96,503.68	
	534600 ED & RECREATIONAL SUP EX	12,778.05		33,227.39	
	534700 ENG TECH & COMM SUP EXP	587.75		587.75	
	534800 CONST & MAINT SUP EXP	410.73		4,386.89	

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				
	535100 MEDICAL SUPPLIES	107,775.88		735,726.83	
	535101 MEDICAL SUPPLIES-OTHER	16,401.95		57,958.38	
	538100 VEHICLE & EQUIP SUP EXP	12,611.65		14,778.24	
	541700 LEGAL RELATED EXPENSE	22.00		218.12	
	543100 IT CONSULTING-APPLICATION			1,162.00	
	543200 IT CONSULTING-HW/SW SUPP			1,000.00	
	543500 MGT CONSULTANT SERVICES			600.00	
	544400 HOSPITAL SERVICES	1,690.00		2,448.13	
	545200 MEDICAL ASSESSMENT SERV			100.00	
	548700 REFUSE/RECYCLING	109.00		543.10	
	549100 LAUNDRY SERVICES	20,973.60		99,714.48	
	554900 OTHER CONTRACTUAL SERVICE	2,740.25		15,062.85	
	554903 RENTAL/MTNCE CONTRACT-DAS			175,707.17	
	555200 SOFTWARE - NEW PURCHASES	441.21		3,414.95	
	559100 OTHER OPERATING EXP			9,987.50	
	Major Account 520000 Total	<u>276,947.58</u>		<u>1,652,685.34</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,625.27		17,562.12	
	572100 COMMERCIAL TRANSPORTATIO	824.50		2,667.30	
	573100 STATE-OWNED TRANSPORTAION			14,732.18	
	574500 PERSONAL VEHICLE MILEAGE			794.85	
	574600 CONTRACTUAL SERV - TRAVEL EXP			186.20	
	574700 CONTRACTUAL SERV - TRAV	221.85		830.25	
	575100 MISC TRAVEL EXPENSE			139.95	
	Major Account 570000 Total	<u>4,671.62</u>		<u>36,912.85</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	3,199.46		13,768.64	
	Major Account 580000 Total	<u>3,199.46</u>		<u>13,768.64</u>	
	Fund 48122 Expenditures Total	<u>1,704,000.98</u>		<u>10,405,049.50</u>	
	Fund 48122 Total	<u>1,864,426.11</u>	<u>1,864,426.11</u>	<u>26,606,182.72</u>	<u>26,606,182.72</u>

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	69,389.88		1,457,922.53	
		Fund 48127 Assets Total	69,389.88		1,457,922.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,428,819.70
		Fund 48127 Fund Equity Total				1,428,819.70
Revenues	460000	Intergovernmental Revenues				
		461501 ONE TIME MEDICAID PYMT		455,070.64		2,721,054.08
		Major Account 460000 Total		455,070.64		2,721,054.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,439.13		25,526.02
		Major Account 480000 Total		5,439.13		25,526.02
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				75,000.00-
		Major Account 490000 Total				75,000.00-
		Fund 48127 Revenues Total		460,509.77		2,671,580.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	218,699.60		1,620,972.73	
		511300 OVERTIME PAYMENTS	295.22		450.35	
		511400 ON CALL PAY	225.62		2,632.45	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	23.22		448.60	
		512100 VACATION LEAVE EXPENSE	28,698.37		162,231.54	
		512200 SICK LEAVE EXPENSE	17,239.22		97,386.13	
		512300 HOLIDAY LEAVE EXPENSE	29,073.16		82,887.61	
		512500 FUNERAL LEAVE EXPENSE	278.59		1,452.63	
		512600 CIVIL LEAVE EXPENSE			453.71	
		515100 RETIREMENT PLANS EXPENSE	21,609.34		141,133.47	
		515200 OASDI EXPENSE	20,722.29		139,283.41	
		515400 LIFE & ACCIDENT INS EXP	151.79		945.23	
		515500 HEALTH INSURANCE EXPENSE	52,814.17		332,573.16	
		516500 WORKERS COMP PREMIUMS			52,367.00	
		Major Account 510000 Total	389,830.59		2,635,718.02	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			3,722.60	
		542100 SOS TEMP SERV - PERSONNEL	1,289.30		3,036.65	
		Major Account 520000 Total	1,289.30		6,759.25	



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				
	Fund 48127 Expenditures Total	<u>391,119.89</u>	<u></u>	<u>2,642,477.27</u>	<u></u>
	Fund 48127 Total	<u>460,509.77</u>	<u>460,509.77</u>	<u>4,100,399.80</u>	<u>4,100,399.80</u>

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	3,547.22		217,808.96	
		131300 LOANS RECEIVABLE	1,617.99		54,548.68	
		Fund 48128 Assets Total	<u>1,929.23</u>		<u>272,357.64</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				145,523.85
		349102 STUDENT LOANS		1,617.99		114,800.98
		Fund 48128 Fund Equity Total		<u>1,617.99</u>		<u>260,324.83</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		729.22		4,130.41
		484900 OTHER PRIVATE SOURCES		2,690.99		14,904.08
		486100 LOAN INTEREST		127.01		861.92
		Major Account 480000 Total		<u>3,547.22</u>		<u>19,896.41</u>
		Fund 48128 Revenues Total		<u>3,547.22</u>		<u>19,896.41</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			7,863.60	
		Major Account 590000 Total			<u>7,863.60</u>	
		Fund 48128 Expenditures Total			<u>7,863.60</u>	
		Fund 48128 Total	<u>1,929.23</u>	<u>1,929.23</u>	<u>280,221.24</u>	<u>280,221.24</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	56,244.62		632,909.97	
	112100 PETTY CASH			3,000.00	
	112200 DEPOSITS WITH VENDORS			3,785.23	
	Fund 22525 Assets Total	56,244.62		639,695.20	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				33.25
	Fund 22525 Liabilities Total				33.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				351,045.97
	Fund 22525 Fund Equity Total				351,045.97
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				22,177.11
	461600 OP GRANTS - LOCAL GOVERN		11,853.51		74,582.11
	Major Account 460000 Total		11,853.51		96,759.22
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		186.00		1,657.52
	471119 MTNCE-TRUST FUND		11,462.00		71,964.11
	471120 MTNCE-INSURANCE		14,011.28		12,745.80
	471142 CO PATIENTS-STATE INSTITUTE		21,110.00		172,165.41
	471147 MAINTENACE OF RESIDENTS		27,995.12		132,979.71
	472100 SALE OF SUP & MAT		167.74		2,536.81
	Major Account 470000 Total		46,909.58		394,049.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,884.32		12,329.90
	484500 REIMB NON-GOVT SOURCES		842.69		1,317.80
	486500 MISCELLANEOUS ADJUSTMENT				648.50
	Major Account 480000 Total		2,727.01		14,296.20
	Fund 22525 Revenues Total		61,490.10		505,104.78
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PROGRAM			7,007.65	
	516500 WORKERS COMP PREMIUMS			178,762.74	
	Major Account 510000 Total			185,770.39	
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			616.85	
	538100 VEHICLE & EQUIP SUP EXP	189.88		189.88	

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				
	549100 LAUNDRY SERVICES	5,055.60		29,911.68	
	Major Account 520000 Total	5,245.48		30,718.41	
	Fund 22525 Expenditures Total	5,245.48		216,488.80	
	Fund 22525 Total	<u>61,490.10</u>	<u>61,490.10</u>	<u>856,184.00</u>	<u>856,184.00</u>

Secure Version - Prior Month

As of December 31, 2005

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	18,499.42		562,071.07	
	139901 AR INVOICED (SYSTEM)	808.06			
	Fund 48106 Assets Total	17,691.36		562,071.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				196,128.84
	Fund 48106 Fund Equity Total				196,128.84
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENC		1,595.19		20,927.94
	Major Account 460000 Total		1,595.19		20,927.94
Revenues	470000 Revenues - Sales & Charges				
	471118 MEDICARE A		14,126.81		85,204.01
	471127 MEDICARE B		112.74		26,991.29
	Major Account 470000 Total		14,239.55		112,195.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,856.62		7,194.24
	486502 PRIOR YEAR ADJUST MEDICARE				226,657.00
	Major Account 480000 Total		1,856.62		233,851.24
	Fund 48106 Revenues Total		17,691.36		366,974.48
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			139.50	
	531100 OFFICE SUPPLIES EXPENSE			724.88	
	533900 FOOD EXPENSE			60.16	
	534600 ED & RECREATIONAL SUP EX			107.71	
	Major Account 520000 Total			1,032.25	
	Fund 48106 Expenditures Total			1,032.25	
	Fund 48106 Total	17,691.36	17,691.36	563,103.32	563,103.32

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	257,066.66-		383,408.09	
		112200 DEPOSITS WITH VENDORS			275.74	
		Fund 48125 Assets Total	257,066.66-		383,683.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		987.56-		1,353.38
		211900 AAI DUE TO VENDOR (SYSTE		2,283.47-		50,020.44
		215100 DUE TO FUND - SHORT TERM				90,000.00
		Fund 48125 Liabilities Total		3,271.03-		141,373.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				277,083.38
		Fund 48125 Fund Equity Total				277,083.38
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCY		121,315.22		1,158,425.81
		461507 MEDICAID DISPOR SHARE				469,661.00
		Major Account 460000 Total		121,315.22		1,628,086.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,419.50		7,744.67
		484500 REIMB NON-GOVT SOURCES				1,393.46
		Major Account 480000 Total		2,419.50		9,138.13
		Fund 48125 Revenues Total		123,734.72		1,637,224.94
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,168.58		2,168.58	
		521200 COM EXPENSE - VOICE/DATA	16,455.77		81,874.57	
		521291 COM EXPENSE - VIDEO	580.07		3,481.96	
		521300 FREIGHT EXPENSE			36.72	
		521400 DATA PROCESSING EXPENSE	162.25		805.84	
		521500 PUBLICATION & PRINT EXP	1,834.67		5,938.53	
		521900 AWARDS EXPENSE	594.04		672.04	
		522100 DUES & SUBSCRIPTION EXP	10,290.00		12,318.18	
		522200 CONFERENCE REGISTRATION			2,119.00	
		522300 WARDS OF THE STATE EXP	448.00		995.25	
		522500 EMPLOYEE MOVING EXPENSE			5,752.06	
		524600 RENT EXPENSE-BUILDINGS	60.00		120.00	
		525500 RENT EXP-OTHER PERS PROP	213.00		980.00	
		527200 REP & MAINT-MOTOR VEHICL	195.00		320.00	
		527300 REP & MAINT-MEDICAL EQUI			27.53	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527600 REP & MAINT-HOUSE/INST E			241.00	
		527800 REP & MAINT-OTHER PROPER	176.45		176.45	
		531100 OFFICE SUPPLIES EXPENSE	3,676.77		17,625.44	
		532100 NON-CAPITALIZED EQUIP PU	545.36		6,206.96	
		533100 HOUSEHOLD & INSTIT EXP	27,159.50		90,561.51	
		533900 FOOD EXPENSE	48,704.82		170,296.92	
		534600 ED & RECREATIONAL SUP EX	707.47		2,718.85	
		535100 MEDICAL SUPPLIES	181,198.04		861,992.32	
		535101 MEDICAL SUPPLIES-OTHER	3,511.19		17,529.10	
		538100 VEHICLE & EQUIP SUP EXP	357.30		983.51	
		541500 LEGAL SERVICES EXPENSE	601.25		3,965.00	
		541700 LEGAL RELATED EXPENSE			103.00	
		542200 SOS TEMP SERV - OUTSIDE	1,001.10		4,044.29	
		543100 IT CONSULTING-APPLICATION	210.00		210.00	
		544100 PHYSICIAN SERVICES	3,533.77		38,264.95	
		544102 GLASSES DENTURES APP	674.91		2,514.68	
		544300 PSYCHOLOGICAL SERVICES	20,438.14		132,529.60	
		544400 HOSPITAL SERVICES	5,211.35		64,630.21	
		544600 OPTICAL SERVICES	451.00		1,568.00	
		544700 AUDIOLOGY SERVICES			2,439.85	
		544800 AMBULANCE SERVICES			1,115.80	
		544900 DENTAL SERVICES	3,882.00		7,430.75	
		545000 LABORATORY SERVICES	5,066.87		12,839.40	
		545200 MEDICAL ASSESSMENT SERV	569.00		5,106.00	
		547100 EDUCATIONAL SERVICES	4,678.50		13,753.85	
		547906 VERIFICATIONS	307.00		773.00	
		548700 REFUSE/RECYCLING	23.46		23.46	
		549200 JANITORIAL SERVICES			40,067.21	
		549500 HAZARDOUS WASTE DISPOSAL	382.90		1,874.00	
		554900 OTHER CONTRACTUAL SERVICE	30,029.82		49,289.04	
		555200 SOFTWARE - NEW PURCHASES	975.00		975.00	
		Major Account 520000 Total	<u>377,074.35</u>		<u>1,669,459.41</u>	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTAION	174.00		1,574.90	
		574500 PERSONAL VEHICLE MILEAGE			97.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	282.00		867.00	
		Major Account 570000 Total	<u>456.00</u>		<u>2,538.90</u>	
		Fund 48125 Expenditures Total	<u>377,530.35</u>		<u>1,671,998.31</u>	
		Fund 48125 Total	<u>120,463.69</u>	<u>120,463.69</u>	<u>2,055,682.14</u>	<u>2,055,682.14</u>

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	20,233.79-		67,883.91	
		112100 PETTY CASH			3,000.00	
		Fund 22528 Assets Total	20,233.79-		70,883.91	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,169.45		3,599.45
		211900 AAI DUE TO VENDOR (SYSTE		4,569.65-		14,764.92
		215100 DUE TO FUND - SHORT TERM		190.17		200,261.15
		Fund 22528 Liabilities Total		210.03-		218,625.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				69,426.55
		Fund 22528 Fund Equity Total				69,426.55
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,219.09		33,262.44
		471120 MTNCE-INSURANCE		84.90		1,026.50
		471147 MAINTENANCE OF RESIDENTS		141,355.90		820,114.04
		472100 SALE OF SUP & MAT		817.30		3,399.73
		474100 GENERAL BUSINESS FEES				20.43
		475200 EXAMINATION FEES				8.00-
		Major Account 470000 Total		144,477.19		857,815.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		400.69		2,222.42
		484500 REIMB NON-GOVT SOURCES				664.93
		486400 CASH OVER ADJUSTMENT		19.61		61.85
		Major Account 480000 Total		420.30		2,949.20
		Fund 22528 Revenues Total		144,897.49		860,764.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,357.69		183,206.84	
		511200 TEMPORARY SALARIES-WAGE			4,725.48	
		511300 OVERTIME PAYMENTS	402.38		1,440.94	
		511400 ON CALL PAY	538.72		3,411.49	
		511800 COMPENSATORY TIME PAID	57.15		1,647.03	
		512100 VACATION LEAVE EXPENSE	2,724.05		15,654.82	
		512200 SICK LEAVE EXPENSE	1,719.74		13,078.01	
		512300 HOLIDAY LEAVE EXPENSE	4,813.95		10,256.15	
		512500 FUNERAL LEAVE EXPENSE			494.15	
		515100 RETIREMENT PLANS EXPENSE	2,954.33		11,455.18	



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				
	515200 OASDI EXPENSE	3,662.16		16,901.41	
	515400 LIFE & ACCIDENT INS EXP	28.06		99.70	
	515500 HEALTH INSURANCE EXPENSE	7,412.31		32,266.23	
	516400 UNEMPLOYM COMP INS EXP			522.00	
	516500 WORKERS COMP PREMIUMS			28,221.64	
	Major Account 510000 Total	64,670.54		323,381.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			200.00	
	521200 COM EXPENSE - VOICE/DATA	150.00		5,306.48	
	521300 FREIGHT EXPENSE			21.88	
	521400 DATA PROCESSING EXPENSE			224.64	
	521500 PUBLICATION & PRINT EXP			7,949.45	
	521800 CASH SHORT ADJUSTMENT	23.49		143.36	
	522100 DUES & SUBSCRIPTION EXP			109.05	
	522200 CONFERENCE REGISTRATION			1,179.00	
	522300 WARDS OF THE STATE EXP	109.88		925.15	
	522600 JOB APPLICANT EXPENSE	240.00		1,580.00	
	524900 RENT EXP-DEPR SURCHARGE			99,534.94	
	525500 RENT EXP-OTHER PERS PROP	879.40		5,450.73	
	527200 REP & MAINT-MOTOR VEHICL	5.00		21.00	
	527300 REP & MAINT-MEDICAL EQUI	322.50		645.00	
	527600 REP & MAINT-HOUSE/INST E			861.55	
	531100 OFFICE SUPPLIES EXPENSE	1,384.02		7,066.78	
	532100 NON-CAPITALIZED EQUIP PU	1,618.05		6,756.64	
	533100 HOUSEHOLD & INSTIT EXP	8,227.37		49,892.63	
	533102 ATTENDS & DISPOSABLE ITEMS	1,496.91		11,808.71	
	533900 FOOD EXPENSE	18,562.09		123,729.30	
	534500 AGRICULTURAL SUPPLIES EX			74.62	
	534600 ED & RECREATIONAL SUP EX	698.96		2,609.04	
	534900 MISCELLANEOUS SUP EXP			33.70	
	535100 MEDICAL SUPPLIES	1,000.00		67,755.34	
	535101 MEDICAL SUPPLIES-OTHER	12,507.47		57,347.23	
	538100 VEHICLE & EQUIP SUP EXP	201.38		2,404.00	
	543200 IT CONSULTING-HW/SW SUPP	725.55		12,237.76	
	544100 PHYSICIAN SERVICES	16,355.48		57,005.96	
	544300 PSYCHOLOGICAL SERVICES	611.98		1,463.96	
	544500 PHARMACY SERVICES			5,650.00	
	544600 OPTICAL SERVICES			57.30	
	544900 DENTAL SERVICES	987.00		12,562.00	

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	218.40		1,370.49	
	548600 PEST CONTROL	892.00		1,749.00	
	549100 LAUNDRY SERVICES	2,829.20		6,425.27	
	549500 HAZARDOUS WASTE DISPOSAL	125.00		350.00	
	554900 OTHER CONTRACTUAL SERVICES	2,930.10		11,420.69	
	554903 RENTAL/MTNCE CONTRACT-DA	30,029.58		180,177.48	
	555200 SOFTWARE - NEW PURCHASES			205.00	
	559100 OTHER OPERATING EXP			1,030.00	
	Major Account 520000 Total	99,894.71		745,335.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	356.00		2,057.79	
	571900 MEALS-ONE DAY TRAVEL			6.00	
	573100 STATE-OWNED TRANSPORT			2,905.72	
	575100 MISC TRAVEL EXPENSE			55.77	
	Major Account 570000 Total	356.00		5,025.28	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			2,400.00	
	586900 OTHER FIXED ASSETS			1,832.02	
	Major Account 580000 Total			4,232.02	
	Fund 22528 Expenditures Total	164,921.25		1,077,973.50	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			41.00-	
	Fund 22528 Adjustments Total			41.00-	
	Fund 22528 Total	<u>144,687.46</u>	<u>144,687.46</u>	<u>1,148,816.41</u>	<u>1,148,816.41</u>

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	26,721.55-		141,931.41	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	26,721.55-		144,931.41	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		102.90		201,052.48
		Fund 22529 Liabilities Total		102.90		201,052.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,378.73
		Fund 22529 Fund Equity Total				45,378.73
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,500.59-		6,557.74-
		471116 MEAL & LNDRY OTHER FAC		1,735.10		11,560.47
		471120 MTNCE-INSURANCE		276.62		1,920.20
		471147 MAINTENANCE OF RESIDENCE		173,948.16		1,047,868.45
		474100 GENERAL BUSINESS FEES		101.81-		690.58-
		Major Account 470000 Total		174,357.48		1,054,100.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		651.20		3,095.57
		483100 HOUSING & DORM RENTAL RE		2,296.40		16,843.60
		484500 REIMB NON-GOVT SOURCES				4,977.50
		484900 OTHER PRIVATE SOURCES				15,600.00
		Major Account 480000 Total		2,947.60		40,516.67
		Fund 22529 Revenues Total		177,305.08		1,094,617.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	96,184.92		516,153.73	
		511200 TEMPORARY SALARIES-WAGE			677.67	
		511300 OVERTIME PAYMENTS	33,179.28		179,003.22	
		511500 SHIFT DIFFERENTIAL PYMT	7,807.00		47,869.23	
		511800 COMPENSATORY TIME PAID	1,113.53		5,993.38	
		512100 VACATION LEAVE EXPENSE	3,008.44		48,066.09	
		512200 SICK LEAVE EXPENSE	5,912.30		40,540.16	
		512300 HOLIDAY LEAVE EXPENSE	8,479.09		25,863.71	
		512400 MILITARY LEAVE EXPENSE			663.05	
		512500 FUNERAL LEAVE EXPENSE	543.18		3,155.45	
		512600 CIVIL LEAVE EXPENSE			330.64	
		512700 INJURY LEAVE EXPENSE	313.43		2,265.27	

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				
	512800 ADMINISTRATIVE LEAVE EXP			125.45	
	515100 RETIREMENT PLANS EXPENSE	10,377.64		64,262.92	
	515200 OASDI EXPENSE	11,248.16		69,153.79	
	515400 LIFE & ACCIDENT INS EXP	75.45		467.88	
	515500 HEALTH INSURANCE EXPENSE	25,161.56		146,007.46	
	516400 UNEMPLOYM COMP INS EXP			16,669.14	
	Major Account 510000 Total	203,403.98		1,167,268.24	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			209.35	
	532100 NON-CAPITALIZED EQUIP PU			321.06	
	534800 CONST & MAINT SUP EXP			107.53-	
	543200 IT CONSULTING-HW/SW SUPP	725.55		12,237.76	
	554900 OTHER CONTRACTUAL SERVICES			1,721.25	
	555200 SOFTWARE - NEW PURCHASES			1,436.21	
	556100 INSURANCE EXPENSE			8,050.51	
	559100 OTHER OPERATING EXP			138.02	
	Major Account 520000 Total	725.55		24,006.63	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			4,842.40	
	Major Account 580000 Total			4,842.40	
	Fund 22529 Expenditures Total	204,129.53		1,196,117.27	
	Fund 22529 Total	177,407.98	177,407.98	1,341,048.68	1,341,048.68

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 210

Fund 48123 MEDICAID/NORFOLK REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	207,210.90-		193,724.73	
	Fund 48123 Assets Total	207,210.90-		193,724.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				114,375.42
	Fund 48123 Fund Equity Total				114,375.42
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENC		1,790.40		13,620.52
	461507 MEDICAID DISPOR SHARE				272,411.00
	Major Account 460000 Total		1,790.40		286,031.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,377.42		3,696.51
	Major Account 480000 Total		1,377.42		3,696.51
	Fund 48123 Revenues Total		3,167.82		289,728.03
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	79,943.92		79,943.92	
	554900 OTHER CONTRACTUAL SERVICES	130,434.80		130,434.80	
	Major Account 520000 Total	210,378.72		210,378.72	
	Fund 48123 Expenditures Total	210,378.72		210,378.72	
	Fund 48123 Total	3,167.82	3,167.82	404,103.45	404,103.45

Agency Number 026 HHS SYSTEM - FIN &amp; SPRT

Agency Division

Fund 22020 RURAL HEALTH PROF INCENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,565.75		2,212,804.52	
	131300 LOANS RECEIVABLE	320.00		1,730,326.64	
	Fund 22020 Assets Total	10,245.75		3,943,131.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,000,093.02
	349113 STUDENT LOANS		320.00		1,730,326.84
	Fund 22020 Fund Equity Total		320.00		3,730,419.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,534.22		42,691.73
	484900 OTHER PRIVATE SOURCES		4,361.32		453,114.19
	485100 FINES FORFEITS & PENALTY		188.82		3,010.92
	486100 LOAN INTEREST		29.00		56,674.00
	Major Account 480000 Total		12,113.36		555,490.84
	Fund 22020 Revenues Total		12,113.36		555,490.84
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	1.00		36.55	
	559300 LOAN PROG PAYMENTS	893.00		201,862.21	
	Major Account 520000 Total	892.00		201,825.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	198.67		811.64	
	574500 PERSONAL VEHICLE MILEAGE	605.27		2,009.55	
	575100 MISC TRAVEL EXPENSE			5.50	
	Major Account 570000 Total	803.94		2,826.69	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			131,875.00	
	Major Account 590000 Total			131,875.00	
	Fund 22020 Expenditures Total	1,695.94		336,527.35	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	148.33		6,252.19	
	Fund 22020 Adjustments Total	148.33		6,252.19	
	Fund 22020 Total	11,793.36	11,793.36	4,285,910.70	4,285,910.70

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	60.75		17,760.45	
	Fund 22041 Assets Total	60.75		17,760.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,414.23
	Fund 22041 Fund Equity Total				17,414.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.75		346.22
	Major Account 480000 Total		60.75		346.22
	Fund 22041 Revenues Total		60.75		346.22
	Fund 22041 Total	60.75	60.75	17,760.45	17,760.45

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	3,355.86-		107,354.87	
		Fund 22042 Assets Total	3,355.86-		107,354.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				137,938.06
		Fund 22042 Fund Equity Total				137,938.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				111,516.42
		Major Account 470000 Total				111,516.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		352.10		2,954.31
		Major Account 480000 Total		352.10		2,954.31
		Fund 22042 Revenues Total		352.10		114,470.73
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,707.96		15,778.03	
		599100 OTHER GOVERNMENT AID			129,275.89	
		Major Account 590000 Total	3,707.96		145,053.92	
		Fund 22042 Expenditures Total	3,707.96		145,053.92	
		Fund 22042 Total	352.10	352.10	252,408.79	252,408.79



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	450,998.09		1,198,771.35	
		Fund 22043 Assets Total	450,998.09		1,198,771.35	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				700,000.00
		Fund 22043 Liabilities Total				700,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				177,714.77
		Fund 22043 Fund Equity Total				177,714.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,510.03		8,745.61
		484500 REIMB NON-GOVT SOURCES		647,488.06		3,893,216.23
		Major Account 480000 Total		650,998.09		3,901,961.84
		Fund 22043 Revenues Total		650,998.09		3,901,961.84
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	200,000.00		3,580,000.00	
		Major Account 590000 Total	200,000.00		3,580,000.00	
		Fund 22043 Expenditures Total	200,000.00		3,580,000.00	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			905.26	
		Fund 22043 Adjustments Total			905.26	
		Fund 22043 Total	650,998.09	650,998.09	4,779,676.61	4,779,676.61

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 22044 KOMEN FOUNDATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20.93		20,105.04	
	Fund 22044 Assets Total	20.93		20,105.04	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				500.00
	Fund 22044 Liabilities Total				500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,423.38
	Fund 22044 Fund Equity Total				20,423.38
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				20,000.00
	Major Account 460000 Total				20,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.93		475.32
	Major Account 480000 Total		20.93		475.32
	Fund 22044 Revenues Total		20.93		20,475.32
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			21,293.66	
	Major Account 590000 Total			21,293.66	
	Fund 22044 Expenditures Total			21,293.66	
	Fund 22044 Total	20.93	20.93	41,398.70	41,398.70

Agency Number 026 HHS SYSTEM - FIN & SPRT

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	88.31-		13,301.94	
		Fund 22071 Assets Total	88.31-		13,301.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,505.76
		Fund 22071 Fund Equity Total				16,505.76
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,006.00		6,070.39
		Major Account 470000 Total		1,006.00		6,070.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44.86		337.19
		Major Account 480000 Total		44.86		337.19
		Fund 22071 Revenues Total		1,050.86		6,407.58
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,088.42		9,559.15	
		592200 1099-AID TO/FOR INDIVIDUALS	50.75		65.51	
		Major Account 590000 Total	1,139.17		9,624.66	
		Fund 22071 Expenditures Total	1,139.17		9,624.66	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			13.26-	
		Fund 22071 Adjustments Total			13.26-	
		Fund 22071 Total	1,050.86	1,050.86	22,913.34	22,913.34

Agency Number 026 HHS SYSTEM - FIN & SPRT

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	118.19		34,551.58	
		Fund 22072 Assets Total	118.19		34,551.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,365.21
		Fund 22072 Fund Equity Total				35,365.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		118.19		679.81
		Major Account 480000 Total		118.19		679.81
		Fund 22072 Revenues Total		118.19		679.81
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			1,493.44	
		Major Account 590000 Total			1,493.44	
		Fund 22072 Expenditures Total			1,493.44	
		Fund 22072 Total	118.19	118.19	36,045.02	36,045.02

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>
Assets	100000	Assets				
		111100 GENERAL CASH	17,460.38		6,126,868.09	
		Fund 22551 Assets Total	17,460.38		6,126,868.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		7,275.00		7,275.00
		Fund 22551 Liabilities Total		7,275.00		7,275.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,431,666.98
		Fund 22551 Fund Equity Total				6,431,666.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,993.75		121,922.65
		Major Account 480000 Total		20,993.75		121,922.65
		Fund 22551 Revenues Total		20,993.75		121,922.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35.10		363.57	
		512100 VACATION LEAVE EXPENSE	1.03		39.58	
		512200 SICK LEAVE EXPENSE	2.06		8.34	
		512300 HOLIDAY LEAVE EXPENSE	6.18		11.84	
		515100 RETIREMENT PLANS EXPENSE	3.29		31.64	
		515200 OASDI EXPENSE	2.95		28.76	
		515400 LIFE & ACCIDENT INS EXP	.03		.15	
		515500 HEALTH INSURANCE EXPENSE	5.73		77.64	
		Major Account 510000 Total	56.37		561.52	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	3,477.00		15,486.43	
		522200 CONFERENCE REGISTRATION			371.25	
		543100 IT CONSULTING-APPLICATIONS	7,275.00		47,287.97	
		543500 MGT CONSULTANT SERVICES			4,206.00	
		555200 SOFTWARE - NEW PURCHASES			360,570.86	
		Major Account 520000 Total	10,752.00		427,922.51	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			165.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP			5,347.51	
		Major Account 570000 Total			5,512.51	
		Fund 22551 Expenditures Total	10,808.37		433,996.54	
		Fund 22551 Total	28,268.75	28,268.75	6,560,864.63	6,560,864.63

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	4,417.63		1,878,157.55	
		Fund 22555 Assets Total	4,417.63		1,878,157.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,833,708.05
		Fund 22555 Fund Equity Total				1,833,708.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,434.56		36,535.23
		485100 FINES FORFEITS & PENALTI				12,802.84
		Major Account 480000 Total		6,434.56		49,338.07
		Fund 22555 Revenues Total		6,434.56		49,338.07
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			137.50	
		532100 NON-CAPITALIZED EQUIP PU	818.09		1,164.09	
		542100 SOS TEMP SERV - PERSONNEL	1,198.84		2,603.07	
		Major Account 520000 Total	2,016.93		3,904.66	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			677.55	
		572100 COMMERCIAL TRANSPORTATIO			232.65	
		574500 PERSONAL VEHICLE MILEAGE			53.46	
		575100 MISC TRAVEL EXPENSE			20.25	
		Major Account 570000 Total			983.91	
		Fund 22555 Expenditures Total	2,016.93		4,888.57	
		Fund 22555 Total	6,434.56	6,434.56	1,883,046.12	1,883,046.12

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN &amp; SPRT

Agency Division

Fund 22600 HHS FIN &amp; SUPPORT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,836.89		106,371.54	
		132200 DUE FROM OTHER GOVERNMENT	28.03		32.59-	
		132900 NSF ITEMS SUSPENSE	1,510.40		35,770.47	
		139901 AR INVOICED (SYSTEM)	62,999.93		71,352.95	
		Fund 22600 Assets Total	73,375.25		213,462.37	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				27,639.02
		211201 EXTRA READER RENTAL FEES		554.19		7,966.08-
		215100 DUE TO FUND - SHORT TERM		893.32		8,143.19-
		215120 CREDIT CARD CLEARING		73,342.00		130,917.00
		215126 DEPOSIT HOLDING		5,898.68		5,898.68
		Fund 22600 Liabilities Total		80,688.19		148,345.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,236.83
		Fund 22600 Fund Equity Total				16,236.83
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,343.06		27,299.63
		Major Account 470000 Total		2,343.06		27,299.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		278.13		1,575.08
		483200 BUILDING & SPACE RENTAL		61,585.83		191,991.49
		484100 OPERATING DONATIONS & CO		150.00		360.00
		484500 REIMB NON-GOVT SOURCES				7,020.00
		484600 OP GRANTS NON-GOVT SOURC				13,111.16
		Major Account 480000 Total		62,013.96		214,057.73
		Fund 22600 Revenues Total		64,357.02		241,357.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,300.19-		15,782.91	
		512100 VACATION LEAVE EXPENSE	97.46-		1,832.33	
		512200 SICK LEAVE EXPENSE	28.39-		1,155.66	
		512300 HOLIDAY LEAVE EXPENSE	69.00-		863.19	
		515100 RETIREMENT PLANS EXPENSE	110.04-		1,364.09	
		515200 OASDI EXPENSE	107.70-		1,442.25	
		515400 LIFE & ACCIDENT INS EXP	.30-		9.92	
		515500 HEALTH INSURANCE EXPENSE	127.21-		2,207.59	
		Major Account 510000 Total	1,840.29-		24,657.94	

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	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	23,542.01		113,741.13	
	554900 OTHER CONTRACTUAL SERVICES	51,735.47		54,313.33	
	555200 SOFTWARE - NEW PURCHASES	397.05-		397.05-	
	559100 OTHER OPERATING EXP	10.00		200.00	
	Major Account 520000 Total	<u>74,890.43</u>		<u>167,857.41</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			22.08	
	Major Account 570000 Total			<u>22.08</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	1,380.18-		1,380.18-	
	584200 VEHICLES & VEHICLE EQ			1,320.00	
	Major Account 580000 Total	<u>1,380.18-</u>		<u>60.18-</u>	
	Fund 22600 Expenditures Total	<u>71,669.96</u>		<u>192,477.25</u>	
	Fund 22600 Total	<u>145,045.21</u>	<u>145,045.21</u>	<u>405,939.62</u>	<u>405,939.62</u>



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	.24		68.83	
	Fund 22620 Assets Total	.24		68.83	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.24		68.83
	Major Account 480000 Total		.24		68.83
	Fund 22620 Revenues Total		.24		68.83
	Fund 22620 Total	.24	.24	68.83	68.83

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN &amp; 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	12,161.60		686,460.11	
	139901 AR INVOICED (SYSTEM)	50.00		150.00	
	Fund 22630 Assets Total	12,211.60		686,610.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25.00		25.00
	213100 DUE TO GOVERNMENT				2,700.00
	213101 FIRE SAFETY//INSP FEE COLL				10,060.00
	215100 DUE TO FUND - SHORT TERM				200.00
	Fund 22630 Liabilities Total		25.00		12,985.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				596,660.96
	Fund 22630 Fund Equity Total				596,660.96
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				166.00
	472200 REPROD & PUBLICATIONS		140.00		463.00
	475100 REGISTRATION / LICENSE F		50.00		100.00
	475200 EXAMINATION FEES		9,651.00		65,156.00
	Major Account 470000 Total		9,841.00		65,885.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,305.60		12,625.15
	484500 REIMB NON-GOVT SOURCES		40.00		140.00
	Major Account 480000 Total		2,345.60		12,765.15
	Fund 22630 Revenues Total		12,186.60		78,650.15
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			186.00	
	559100 OTHER OPERATING EXP			1,500.00	
	Major Account 520000 Total			1,686.00	
	Fund 22630 Expenditures Total			1,686.00	
	Fund 22630 Total	12,211.60	12,211.60	688,296.11	688,296.11

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>
Assets	100000	Assets				
		111100 GENERAL CASH	4,403,325.79-		37,902,011.33	
		Fund 22640 Assets Total	4,403,325.79-		37,902,011.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		3,000.00-		
		211900 AAI DUE TO VENDOR (SYSTE		145,255.08		145,944.67
		Fund 22640 Liabilities Total		142,255.08		145,944.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,010,018.23
		Fund 22640 Fund Equity Total				17,010,018.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		148,550.81		852,186.16
		Major Account 480000 Total		148,550.81		852,186.16
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				52,000,000.00
		493200 OPERATING TRANSFERS OUT				4,639,863.00-
		Major Account 490000 Total				47,360,137.00
		Fund 22640 Revenues Total		148,550.81		48,212,323.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	51,056.14		306,020.03	
		511300 OVERTIME PAYMENTS	240.41		980.25	
		511400 ON CALL PAY	723.34		1,871.43	
		511500 SHIFT DIFFERENTIAL PYMT	451.20		2,073.45	
		511800 COMPENSATORY TIME PAID	980.42		5,893.18	
		512100 VACATION LEAVE EXPENSE	5,451.86		27,119.78	
		512200 SICK LEAVE EXPENSE	1,336.32		12,270.29	
		512300 HOLIDAY LEAVE EXPENSE	5,924.94		16,201.23	
		512500 FUNERAL LEAVE EXPENSE			516.87	
		512900 UNION ACTIVITY EXPENSE			144.91	
		515100 RETIREMENT PLANS EXPENSE	4,503.41		26,914.30	
		515200 OASDI EXPENSE	4,777.13		26,914.63	
		515400 LIFE & ACCIDENT INS EXP	26.66		153.87	
		515500 HEALTH INSURANCE EXPENSE	9,214.39		51,239.45	
		516500 WORKERS COMP PREMIUMS			185.27	
		Major Account 510000 Total	84,686.22		478,498.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.15		79.65	

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				
	521200 COM EXPENSE - VOICE/DATA	22.34		118.23	
	521500 PUBLICATION & PRINT EXP	34.28		3,478.74	
	522100 DUES & SUBSCRIPTION EXP	486.00		486.00	
	522200 CONFERENCE REGISTRATION	70.00		1,719.00	
	522300 WARDS OF THE STATE EXP	12.99		12.99	
	524700 RENT EXP-OTHER REAL PROP			25.00	
	531100 OFFICE SUPPLIES EXPENSE	2.54		335.42	
	532100 NON-CAPITALIZED EQUIP PU	186.10		186.10	
	533900 FOOD EXPENSE	85.97		285.97	
	534600 ED & RECREATIONAL SUP EX			37.50	
	541700 LEGAL RELATED EXPENSE	175.00		3,050.48	
	542100 SOS TEMP SERV - PERSONNEL	795.34		3,566.15	
	547100 EDUCATIONAL SERVICES			400.00	
	547400 JUVENILE SERVICES	590,706.00		590,706.00	
	554900 OTHER CONTRACTUAL SERVICES	66,635.79		244,817.00	
	555100 DATA PROC SOFTW LIC FEE			5.22	
	555200 SOFTWARE - NEW PURCHASES			309.99	
	559100 OTHER OPERATING EXP			1.65	
	Major Account 520000 Total	659,216.50		849,621.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	794.08		2,821.47	
	572100 COMMERCIAL TRANSPORTATIO	331.00		1,365.67	
	573100 STATE-OWNED TRANSPORT	147.68		363.26	
	574500 PERSONAL VEHICLE MILEAGE	1,607.09		6,758.58	
	574700 VOLUNTEER TRAVEL EXPENSES	136.00		136.00	
	575100 MISC TRAVEL EXPENSE	57.75		142.13	
	Major Account 570000 Total	3,073.60		11,587.11	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	275.86		275.86	
	587400 MASTER LEASE	254.64		148.54	
	Major Account 580000 Total	21.22		127.32	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,455,260.23		12,074,538.95	
	592200 1099 -AID TO/FOR INDIVIDUAL	31,749.72		174,285.97	
	595100 CONTRACTUAL AID	28,051.13		79,864.24	
	599100 OTHER GOVERNMENT AID	1,432,073.06		13,819,802.95	
	Major Account 590000 Total	3,947,134.14		26,148,492.11	

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>
Expenditures	590000 Government Aid				
	Fund 22640 Expenditures Total	4,694,131.68		27,488,326.57	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			22,051.84-	
	Fund 22640 Adjustments Total			22,051.84-	
	Fund 22640 Total	<u>290,805.89</u>	<u>290,805.89</u>	<u>65,368,286.06</u>	<u>65,368,286.06</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 22670 BEHAVIORAL HEALTH 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	2,071.68		915,140.13	
		Fund 22670 Assets Total	<u>2,071.68</u>		<u>915,140.13</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,656,831.39
		Fund 22670 Fund Equity Total				<u>1,656,831.39</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,135.02		23,057.21
		Major Account 480000 Total		<u>3,135.02</u>		<u>23,057.21</u>
		Fund 22670 Revenues Total		<u>3,135.02</u>		<u>23,057.21</u>
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,063.34		602,396.77	
		599100 OTHER GOVERNMENT AID			162,351.70	
		Major Account 590000 Total	<u>1,063.34</u>		<u>764,748.47</u>	
		Fund 22670 Expenditures Total	<u>1,063.34</u>		<u>764,748.47</u>	
		Fund 22670 Total	<u>3,135.02</u>	<u>3,135.02</u>	<u>1,679,888.60</u>	<u>1,679,888.60</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 22671 BEHAV HEALTH SRV - HOUSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	170,753.15		978,471.30	
	Fund 22671 Assets Total	170,753.15		978,471.30	
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		195,725.00		852,141.00
	Major Account 450000 Total		195,725.00		852,141.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,576.50		18,021.12
	Major Account 480000 Total		2,576.50		18,021.12
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,000,000.00
	Major Account 490000 Total				2,000,000.00
	Fund 22671 Revenues Total		198,301.50		2,870,162.12
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	27,548.35		1,887,455.91	
	599100 OTHER GOVERNMENT AID			4,234.91	
	Major Account 590000 Total	27,548.35		1,891,690.82	
	Fund 22671 Expenditures Total	27,548.35		1,891,690.82	
	Fund 22671 Total	198,301.50	198,301.50	2,870,162.12	2,870,162.12

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	95,726.92		481,534.76	
	Fund 22680 Assets Total	95,726.92		481,534.76	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		93,772.00		468,860.00
	Major Account 450000 Total		93,772.00		468,860.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,954.92		12,674.76
	Major Account 480000 Total		1,954.92		12,674.76
	Fund 22680 Revenues Total		95,726.92		481,534.76
	Fund 22680 Total	95,726.92	95,726.92	481,534.76	481,534.76



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			15,577.82	
		Fund 22681 Assets Total			15,577.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,277.35
		Fund 22681 Fund Equity Total				20,277.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			3,234.38	
		512100 VACATION LEAVE EXPENSE			252.90	
		512200 SICK LEAVE EXPENSE			276.60	
		512300 HOLIDAY LEAVE EXPENSE			126.45	
		515200 OASDI EXPENSE			279.08	
		515400 LIFE & ACCIDENT INS EXP			2.80	
		515500 HEALTH INSURANCE EXPENSE			527.32	
		Major Account 510000 Total			4,699.53	
		Fund 22681 Expenditures Total			4,699.53	
		Fund 22681 Total			20,277.35	20,277.35

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 22683 ICF/MR DD AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	52,000.00-		116,000.00	
		Fund 22683 Assets Total	52,000.00-		116,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				272,000.00
		Fund 22683 Fund Equity Total				272,000.00
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	52,000.00		156,000.00	
		Major Account 590000 Total	52,000.00		156,000.00	
		Fund 22683 Expenditures Total	52,000.00		156,000.00	
		Fund 22683 Total			272,000.00	272,000.00

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	211.09		61,699.72	
		Fund 22690 Assets Total	211.09		61,699.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,854.40
		Fund 22690 Fund Equity Total				39,854.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		211.09		925.32
		485100 FINES FORFEITS & PENALTI				20,920.00
		Major Account 480000 Total		211.09		21,845.32
		Fund 22690 Revenues Total		211.09		21,845.32
		Fund 22690 Total	211.09	211.09	61,699.72	61,699.72

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>
Assets	100000	Assets				
		111100 GENERAL CASH	86,893.25		1,796,807.16	
		Fund 27270 Assets Total	86,893.25		1,796,807.16	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		150.00-		
		Fund 27270 Liabilities Total		150.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,945,317.72
		Fund 27270 Fund Equity Total				1,945,317.72
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		163,180.00		1,123,138.00
		Major Account 450000 Total		163,180.00		1,123,138.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,770.18		37,820.44
		Major Account 480000 Total		5,770.18		37,820.44
		Fund 27270 Revenues Total		168,950.18		1,160,958.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,544.44		16,060.53	
		511800 COMPENSATORY TIME PAID	30.53		30.53	
		512100 VACATION LEAVE EXPENSE	30.53		1,042.52	
		512200 SICK LEAVE EXPENSE			174.48	
		512300 HOLIDAY LEAVE EXPENSE	418.74		837.48	
		515100 RETIREMENT PLANS EXPENSE	226.45		1,341.57	
		515200 OASDI EXPENSE	223.89		1,343.38	
		515400 LIFE & ACCIDENT INS EXP	1.40		8.40	
		515500 HEALTH INSURANCE EXPENSE	263.66		1,581.96	
		Major Account 510000 Total	3,739.64		22,420.85	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			357.64	
		522200 CONFERENCE REGISTRATION	125.00		505.00	
		542100 SOS TEMP SERV - PERSONNEL	1,167.34		9,271.17	
		547100 EDUCATIONAL SERVICES	150.00		750.00	
		554900 OTHER CONTRACTUAL SERVICE			4,781.96	
		Major Account 520000 Total	1,442.34		15,665.77	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	60.00		1,503.26	

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				
	571900 MEALS-ONE DAY TRAVEL			12.00	
	572100 COMMERCIAL TRANSPORTATIO			900.80	
	574500 PERSONAL VEHICLE MILEAGE			745.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP	272.95		2,072.48	
	574700 VOLUNTEER TRAVEL EXPENSES			161.65	
	575100 MISC TRAVEL EXPENSE			17.75	
	Major Account 570000 Total	<u>332.95</u>		<u>5,413.38</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	76,392.00		1,265,969.00	
	Major Account 590000 Total	<u>76,392.00</u>		<u>1,265,969.00</u>	
	Fund 27270 Expenditures Total	<u>81,906.93</u>		<u>1,309,469.00</u>	
	Fund 27270 Total	<u>168,800.18</u>	<u>168,800.18</u>	<u>3,106,276.16</u>	<u>3,106,276.16</u>

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	352,372.22-			
		Fund 42600 Assets Total	352,372.22-			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		352,372.22-		
		Fund 42600 Fund Equity Total		352,372.22-		
		Fund 42600 Total	352,372.22-	352,372.22-		

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			964,052.81	
		Fund 42640 Assets Total			964,052.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				964,052.81
		Fund 42640 Fund Equity Total				964,052.81
		Fund 42640 Total			964,052.81	964,052.81

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	206,656.96		364,064.36	
		131300 LOANS RECEIVABLE	11,876.33		78,235.51-	
		132100 DUE FROM OTHER FUNDS			1,714,504.12	
		Fund 42680 Assets Total	218,533.29		2,000,332.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		130,785.36-		
		211900 AAI DUE TO VENDOR (SYSTE		81.54-		
		214100 DEPOSITS		300,000.00		2,716,528.00
		Fund 42680 Liabilities Total		169,133.10		2,716,528.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				116,399.61
		Fund 42680 Fund Equity Total				116,399.61
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,050,000.00-		2,100,000.00-
		461101 OPERATING FED GRANTS & CONTRAC		750,376.96		1,501,132.96
		Major Account 460000 Total		299,623.04-		598,867.04-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,940.77		10,720.74
		484500 REIMB NON-GOVT SOURCES		369,619.39		2,053,134.94
		486500 MISCELLANEOUS ADJUSTMENT		11,876.33		99,716.02
		Major Account 480000 Total		384,436.49		2,163,571.70
		Fund 42680 Revenues Total		84,813.45		1,564,704.66
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			170.16	
		521200 COM EXPENSE - VOICE/DATA	9,063.28		70,442.38	
		521300 FREIGHT EXPENSE			28.10	
		521400 DATA PROCESSING EXPENSE	10,050.28		1,517,199.15	
		521500 PUBLICATION & PRINT EXP			248.48	
		522200 CONFERENCE REGISTRATION			404.34	
		522800 E-COMMERCE OPER EXP			26.16	
		527100 REP & MAINT-OFFICE EQUIP			46.78	
		531100 OFFICE SUPPLIES EXPENSE			4,993.32	
		532100 NON-CAPITALIZED EQUIP PU			69.49	
		533900 FOOD EXPENSE			6.69	
		534600 ED & RECREATIONAL SUP EX			10.20	
		538100 VEHICLE & EQUIP SUP EXP			6.97	



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				
	541100 ACCTG & AUDITING SERVICES			2,228.19	
	541500 LEGAL SERVICES EXPENSE	44.20		44.20	
	543500 MGT CONSULTANT SERVICES			651,583.33	
	545000 LABORATORY SERVICES			7,797.08	
	547500 MAILING SERVICES			5,385.60	
	547906 VERIFICATIONS			292.17	
	547909 PATERNITY ACKNOWLEDGEMENTS			3,620.64	
	548400 TRANSACTION PROCESSING SE			118,640.95	
	548700 REFUSE/RECYCLING			34.29	
	554900 OTHER CONTRACTUAL SERVICES			39,323.91	
	555200 SOFTWARE - NEW PURCHASES	124.39		233.59	
	559100 OTHER OPERATING EXP	15,440.47		135,304.88	
	Major Account 520000 Total	34,722.62		2,558,141.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	325.81		4,563.55	
	571600 MEALS-NOT TRAVEL STATUS			110.36	
	571900 MEALS-ONE DAY TRAVEL			4.73	
	572100 COMMERCIAL TRANSPORTATIO			419.27	
	574500 PERSONAL VEHICLE MILEAGE	208.93		3,200.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP	153.18		714.49	
	575100 MISC TRAVEL EXPENSE	2.72		57.25	
	Major Account 570000 Total	690.64		9,069.93	
	Fund 42680 Expenditures Total	35,413.26		2,567,210.98	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			169,911.68-	
	Fund 42680 Adjustments Total			169,911.68-	
	Fund 42680 Total	253,946.55	253,946.55	4,397,632.27	4,397,632.27

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	1,801.90		259,588.33	
		Fund 62620 Assets Total	1,801.90		259,588.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				253,407.29
		Fund 62620 Fund Equity Total				253,407.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		884.74		5,064.51
		484100 OPERATING DONATIONS & CO				199.37
		Major Account 480000 Total		884.74		5,263.88
		Fund 62620 Revenues Total		884.74		5,263.88
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	917.16-		917.16-	
		Major Account 590000 Total	917.16-		917.16-	
		Fund 62620 Expenditures Total	917.16-		917.16-	
		Fund 62620 Total	884.74	884.74	258,671.17	258,671.17

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	3,164.57		925,013.61	
	121300 LONG-TERM INVESTMENTS			146,748,924.84	
	Fund 62630 Assets Total	<u>3,164.57</u>		<u>147,673,938.45</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				164,716,503.10
	Fund 62630 Fund Equity Total				<u>164,716,503.10</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,164.57		1,136,537.95
	481200 GAIN OR LOSS-SALE OF INV				6,378,260.04
	484100 OPERATING DONATIONS & CO				425,984.02
	Major Account 480000 Total		<u>3,164.57</u>		<u>7,940,782.01</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				24,960,000.00-
	Major Account 490000 Total				<u>24,960,000.00-</u>
	Fund 62630 Revenues Total		<u>3,164.57</u>		<u>17,019,217.99-</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			23,346.66	
	Major Account 520000 Total			<u>23,346.66</u>	
	Fund 62630 Expenditures Total			<u>23,346.66</u>	
	Fund 62630 Total	<u>3,164.57</u>	<u>3,164.57</u>	<u>147,697,285.11</u>	<u>147,697,285.11</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	24,502,499.89		24,648,138.84	
		121300 LONG-TERM INVESTMENTS			159,838,396.62	
		Fund 62640 Assets Total	24,502,499.89		184,486,535.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				178,632,508.00
		Fund 62640 Fund Equity Total				178,632,508.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		499.89		1,201,644.95
		481200 GAIN OR LOSS-SALE OF INV				7,216,278.97
		484100 OPERATING DONATIONS & CO		24,502,000.00		24,502,000.00
		Major Account 480000 Total		24,502,499.89		32,919,923.92
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				27,040,000.00-
		Major Account 490000 Total				27,040,000.00-
		Fund 62640 Revenues Total		24,502,499.89		5,879,923.92
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			25,896.46	
		Major Account 520000 Total			25,896.46	
		Fund 62640 Expenditures Total			25,896.46	
		Fund 62640 Total	24,502,499.89	24,502,499.89	184,512,431.92	184,512,431.92

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	238.82-		8,814.86	
		Fund 72610 Assets Total	238.82-		8,814.86	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		583.53-		234,792.95-
		212100 TAX REFUNDS PAYABLE				35.56
		215100 DUE TO FUND - SHORT TERM		344.71		165,274.26
		Fund 72610 Liabilities Total		238.82-		69,483.13-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,297.99
		Fund 72610 Fund Equity Total				78,297.99
		Fund 72610 Total	238.82-	238.82-	8,814.86	8,814.86

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	50,954.04		300,839.36	
	Fund 72620 Assets Total	<u>50,954.04</u>		<u>300,839.36</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	211900 AAI DUE TO VENDOR (SYSTE		319.00		319.00
	214100 DEPOSITS		49,706.62		279,925.32
	215100 DUE TO FUND - SHORT TERM		928.42		23,149.29
	Fund 72620 Liabilities Total		<u>50,954.04</u>		<u>301,831.61</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				<u>992.25-</u>
	Fund 72620 Total	<u>50,954.04</u>	<u>50,954.04</u>	<u>300,839.36</u>	<u>300,839.36</u>

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	42,205.30-		860,015.24	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	Fund 22526 Assets Total	<u>42,205.30-</u>		<u>980,499.39</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				716,441.60
	Fund 22526 Fund Equity Total				<u>716,441.60</u>
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		88,195.24		582,873.66
	Major Account 470000 Total		<u>88,195.24</u>		<u>582,873.66</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,933.46		14,518.13
	Major Account 480000 Total		<u>2,933.46</u>		<u>14,518.13</u>
	Fund 22526 Revenues Total		<u>91,128.70</u>		<u>597,391.79</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	133,334.00		333,334.00	
	Major Account 590000 Total	<u>133,334.00</u>		<u>333,334.00</u>	
	Fund 22526 Expenditures Total	<u>133,334.00</u>		<u>333,334.00</u>	
	Fund 22526 Total	<u>91,128.70</u>	<u>91,128.70</u>	<u>1,313,833.39</u>	<u>1,313,833.39</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			1.05	
	Fund 22621 Assets Total			1.05	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1.05
	Major Account 480000 Total				1.05
	Fund 22621 Revenues Total				1.05
	Fund 22621 Total			1.05	1.05



Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division 000

Fund 42601 SHARE THE CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	372,147.87		372,147.87	
		Fund 42601 Assets Total	<u>372,147.87</u>		<u>372,147.87</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		372,147.87		372,147.87
		Fund 42601 Fund Equity Total		<u>372,147.87</u>		<u>372,147.87</u>
		Fund 42601 Total	<u>372,147.87</u>	<u>372,147.87</u>	<u>372,147.87</u>	<u>372,147.87</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division 000

Fund 42604 FED INDIRECT AGENCY 26

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,802.11		14,946.99	
		Fund 42604 Assets Total	4,802.11		14,946.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,230,203.04
		Fund 42604 Fund Equity Total				1,230,203.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,802.11		38,209.90
		484500 REIMB NON-GOVT SOURCES				829,314.00
		Major Account 480000 Total		4,802.11		867,523.90
		Fund 42604 Revenues Total		4,802.11		867,523.90
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			133,672.00	
		521200 COM EXPENSE - VOICE/DATA			570,245.19	
		521300 FREIGHT EXPENSE			1,677.20	
		521400 DATA PROCESSING EXPENSE			18,336.20	
		521500 PUBLICATION & PRINT EXP			299,785.98	
		524600 RENT EXPENSE-BUILDINGS			295,349.00	
		524900 RENT EXP-DEPR SURCHARGE			52,542.00	
		539100 INDIRECT COST ALLOWANCE			11,779.38	
		Major Account 520000 Total			1,383,386.95	
		Fund 42604 Expenditures Total			1,383,386.95	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			699,393.00	
		Fund 42604 Adjustments Total			699,393.00	
		Fund 42604 Total	4,802.11	4,802.11	2,097,726.94	2,097,726.94

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN &amp; SPRT

Agency Division 000

Fund 42605 MEDICAID HOLDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	633,267.63		4,715,075.42	
		139901 AR INVOICED (SYSTEM)	20.22-			
		Fund 42605 Assets Total	633,247.41		4,715,075.42	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		785,386.80		3,737,665.86
		211700 REC'D - NOT VOUCHERED (S		4,323.80		8,371.80
		211900 AAI DUE TO VENDOR (SYSTE		14.56-		2,729.42
		Fund 42605 Liabilities Total		789,696.04		3,748,767.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		22,896.29-		787,030.09
		Fund 42605 Fund Equity Total		22,896.29-		787,030.09
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				172,623.00
		Major Account 460000 Total				172,623.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,957.39		66,598.98
		484100 OPERATING DONATIONS & CO				1,005.00
		Major Account 480000 Total		13,957.39		67,603.98
		Fund 42605 Revenues Total		13,957.39		240,226.98
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE			6.48-	
		515200 OASDI EXPENSE			.12	
		515500 HEALTH INSURANCE EXPENSE			4.65-	
		Major Account 510000 Total			11.01-	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			2,314.80	
		521500 PUBLICATION & PRINT EXP			4,984.77	
		521900 AWARDS EXPENSE			279.79	
		522200 CONFERENCE REGISTRATION			1,605.00	
		524700 RENT EXP-OTHER REAL PROP	2,400.00		2,900.00	
		525100 RENT EXP-OFFICE EQUIP	7,418.25		7,418.25	
		526100 REP & MAINT-REAL PROPERT	685.00		685.00	
		531100 OFFICE SUPPLIES EXPENSE	2,601.95		5,131.73	
		532100 NON-CAPITALIZED EQUIP PU	29,080.68		77,928.33	
		533900 FOOD EXPENSE	5,202.85		5,202.85	
		534600 ED & RECREATIONAL SUP EX	238.45		1,048.45	

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division 000

Fund 42605 MEDICAID HOLDING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			160.79	
	538100 VEHICLE & EQUIP SUP EXP			20.90	
	547100 EDUCATIONAL SERVICES			22,700.00	
	554900 OTHER CONTRACTUAL SERVICES	31,272.39		62,855.14	
	555200 SOFTWARE - NEW PURCHASES			2,359.92	
	559100 OTHER OPERATING EXP	3,487.50		3,537.50	
	Major Account 520000 Total	82,387.07		201,133.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	44,589.40		57,355.05	
	571600 MEALS-NOT TRAVEL STATUS	14,996.44		14,996.44	
	571900 MEALS-ONE DAY TRAVEL			13.95	
	572100 COMMERCIAL TRANSPORTATIO			6,249.69	
	574500 PERSONAL VEHICLE MILEAGE	762.44		6,984.77	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,246.00		2,179.39	
	575100 MISC TRAVEL EXPENSE	97.50		1,066.75	
	Major Account 570000 Total	61,691.78		88,846.04	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	1,699.00		19,615.44	
	583300 COMPUTER HARDWARE EQUIPMENT	1,731.88		12,151.46	
	Major Account 580000 Total	3,430.88		31,766.90	
	Fund 42605 Expenditures Total	147,509.73		321,735.15	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			260,786.42-	
	Fund 42605 Adjustments Total			260,786.42-	
	Fund 42605 Total	780,757.14	780,757.14	4,776,024.15	4,776,024.15

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division 000

Fund 42606 PUB ASST DONATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,120.64		3,120.64	
		Fund 42606 Assets Total	<u>3,120.64</u>		<u>3,120.64</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		3,120.64		3,120.64
		Fund 42606 Fund Equity Total		<u>3,120.64</u>		<u>3,120.64</u>
		Fund 42606 Total	<u>3,120.64</u>	<u>3,120.64</u>	<u>3,120.64</u>	<u>3,120.64</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	31,116.77		698,657.71	
		139901 AR INVOICED (SYSTEM)	117,815.75		278,120.52	
		Fund 42641 Assets Total	148,932.52		976,778.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,447.92		2,447.92
		Fund 42641 Liabilities Total		2,447.92		2,447.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,590,981.00
		Fund 42641 Fund Equity Total				1,590,981.00
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				25,000.00
		461600 OP GRANTS - LOCAL GOVERN		146,638.06		314,599.72
		Major Account 460000 Total		146,638.06		339,599.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				91,221.08
		Major Account 470000 Total				91,221.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,294.46		23,215.77
		Major Account 480000 Total		2,294.46		23,215.77
		Fund 42641 Revenues Total		148,932.52		454,036.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			31,831.19	
		512100 VACATION LEAVE EXPENSE			7,896.24	
		512200 SICK LEAVE EXPENSE			2,318.73	
		512300 HOLIDAY LEAVE EXPENSE			955.40	
		515100 RETIREMENT PLANS EXPENSE			3,150.49	
		515200 OASDI EXPENSE			3,081.95	
		515400 LIFE & ACCIDENT INS EXP			18.97	
		515500 HEALTH INSURANCE EXPENSE			5,071.35	
		Major Account 510000 Total			54,324.32	
Expenditures	520000	Operating Expenses				
		534900 MISCELLANEOUS SUP EXP			125.00	
		543200 IT CONSULTING-HW/SW SUPP			5,000.00	
		554900 OTHER CONTRACTUAL SERVICES	2,447.92		24,848.18	
		555200 SOFTWARE - NEW PURCHASES			368,737.50	

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				
	Major Account 520000 Total	2,447.92		398,710.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			145.06	
	574500 PERSONAL VEHICLE MILEAGE			1,047.67	
	Major Account 570000 Total			1,192.73	
	Fund 42641 Expenditures Total	2,447.92		454,227.73	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			616,459.53	
	Fund 42641 Adjustments Total			616,459.53	
	Fund 42641 Total	151,380.44	151,380.44	2,047,465.49	2,047,465.49

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	3,631.80		97,678.87	
		Fund 42644 Assets Total	3,631.80		97,678.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				76,981.64
		Fund 42644 Fund Equity Total				76,981.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,631.80		20,697.23
		Major Account 480000 Total		3,631.80		20,697.23
		Fund 42644 Revenues Total		3,631.80		20,697.23
		Fund 42644 Total	3,631.80	3,631.80	97,678.87	97,678.87



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	56.20		16,429.44	
		Fund 48104 Assets Total	56.20		16,429.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,109.17
		Fund 48104 Fund Equity Total				16,109.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		56.20		320.27
		Major Account 480000 Total		56.20		320.27
		Fund 48104 Revenues Total		56.20		320.27
		Fund 48104 Total	56.20	56.20	16,429.44	16,429.44

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division 000

Fund 48107 SUB 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	223.45		65,323.68	
		Fund 48107 Assets Total	223.45		65,323.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				64,050.27
		Fund 48107 Fund Equity Total				64,050.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		223.45		1,273.41
		Major Account 480000 Total		223.45		1,273.41
		Fund 48107 Revenues Total		223.45		1,273.41
		Fund 48107 Total	223.45	223.45	65,323.68	65,323.68

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	51,030.62		3,414,976.24	
		Fund 48124 Assets Total	51,030.62		3,414,976.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,783,546.29
		Fund 48124 Fund Equity Total				3,783,546.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,947.18		71,830.06
		Major Account 480000 Total		11,947.18		71,830.06
		Fund 48124 Revenues Total		11,947.18		71,830.06
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	62,977.80		62,977.80	
		595100 CONTRACTUAL AID			55,976.00	
		599100 OTHER GOVERNMENT AID			321,446.31	
		Major Account 590000 Total	62,977.80		440,400.11	
		Fund 48124 Expenditures Total	62,977.80		440,400.11	
		Fund 48124 Total	11,947.18	11,947.18	3,855,376.35	3,855,376.35

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	16,969.66		5,626,750.13	
		Fund 48126 Assets Total	16,969.66		5,626,750.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,519,303.90
		Fund 48126 Fund Equity Total				5,519,303.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,254.91		109,731.48
		Major Account 480000 Total		19,254.91		109,731.48
		Fund 48126 Revenues Total		19,254.91		109,731.48
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	2,285.25		2,285.25	
		Major Account 590000 Total	2,285.25		2,285.25	
		Fund 48126 Expenditures Total	2,285.25		2,285.25	
		Fund 48126 Total	19,254.91	19,254.91	5,629,035.38	5,629,035.38

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	5,445.71-		69,289.03	
		Fund 48129 Assets Total	5,445.71-		69,289.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,626.66
		Fund 48129 Fund Equity Total				26,626.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		275.46		1,990.35
		Major Account 480000 Total		275.46		1,990.35
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				875,000.00
		Major Account 490000 Total				875,000.00
		Fund 48129 Revenues Total		275.46		876,990.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,918.54		25,479.39	
		512100 VACATION LEAVE EXPENSE	53.19		585.13	
		512200 SICK LEAVE EXPENSE			319.16	
		512300 HOLIDAY LEAVE EXPENSE	638.34		1,276.68	
		515100 RETIREMENT PLANS EXPENSE	345.20		2,071.20	
		515200 OASDI EXPENSE	347.31		2,083.88	
		515400 LIFE & ACCIDENT INS EXP	1.40		8.40	
		515500 HEALTH INSURANCE EXPENSE	417.19		2,503.14	
		Major Account 510000 Total	5,721.17		34,326.98	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			800,000.00	
		541700 LEGAL RELATED EXPENSE			1.00	
		Major Account 520000 Total			800,001.00	
		Fund 48129 Expenditures Total	5,721.17		834,327.98	
		Fund 48129 Total	275.46	275.46	903,617.01	903,617.01

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	6,830,475.74		15,403,952.14	
	112100 PETTY CASH			10,450.00	
	112200 DEPOSITS WITH VENDORS			2,524.86	
	132200 DUE FROM OTHER GOVERNMENT			42.17-	
	132900 NSF ITEMS SUSPENSE	1,154.63		9,294.59	
	139901 AR INVOICED (SYSTEM)	2,970,821.68		3,214,721.41	
	Fund 22700 Assets Total	9,802,452.05		18,640,900.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		563,349.06		791,882.56
	211900 AAI DUE TO VENDOR (SYSTE		2,240,359.86		2,748,094.84
	214100 DEPOSITS		59,068.45		959,728.06
	215100 DUE TO FUND - SHORT TERM				6,748.74
	215101 SPECIAL FUELS TAX PAYABLE		2,323.26-		21,181.22
	215900 SALES TAX COLLECTIONS		138.46-		5,939.04-
	Fund 22700 Liabilities Total		2,860,315.65		4,521,696.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,255,679.65
	Fund 22700 Fund Equity Total				67,255,679.65
Revenues	460000 Intergovernmental Revenues				
	461101 FEDERAL REIMBURSEMENTS		17,487,720.54		156,488,540.93
	461102 FEDERAL GRANTS & CONTRACTS		11,100.00		328,153.12
	461500 OP GRANTS - STATE AGENCI		430,850.00		433,716.98
	461601 REIMB.FROM LOCAL GOVERNMENT		287,201.23		4,295,761.96
	461700 OP GRANTS - OTHER				112,909.77
	Major Account 460000 Total		18,216,871.77		161,659,082.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,515.66		29,187.11
	471101 STATE SALES TAX COLL FEE		6.18		50.38
	472100 SALE OF SUP & MAT		165,492.96		696,588.90
	472200 REPROD & PUBLICATIONS		939.36		42,702.69
	473300 VEHICLE TITLE FEES		9,975.00		82,475.00
	473501 FUEL TRIP PERMITS		5,720.00		51,840.00
	473900 OTHER VEHICLE FEES		57.00		17,157.88
	474103 HEALTH FACILITY INSPECTION FEE		800.00		900.00
	474104 HOSPITAL INSPECTION FEE		2,235.00		10,815.00
	475100 REGISTRATION / LICENSE F		1,593.67		1,167.24-
	475200 EXAMINATION FEES		1,920.00		4,755.00

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				
	476100 OTHER LIC PERM & FEES				2,520.00
	476101 EXCESS LIMITS PERMITS		26,695.00		686,245.00
	Major Account 470000 Total		218,949.83		1,624,069.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82,754.89		840,853.84
	482300 RIGHT OF WAY REVENUE		21,462.92		128,136.27
	483200 BUILDING & SPACE RENTAL		5,476.25		27,481.25
	483300 EQUIPMENT LEASE OR RENTA				325.00
	483400 OTHER RENTAL REVENUE				146.97
	484500 REIMB NON-GOVT SOURCES		32,493.55		214,182.48
	484800 ROYALTY REVENUE		1,456.36		8,853.20
	484902 LOGO SIGNS				28,175.70
	484903 TOURIST DIRECTIONAL SIGNS				922.00
	485100 FINES FORFEITS & PENALTI		72,943.61		502,206.63
	485101 HIGHWAY OVERLOADING FINES				100.00
	485104 PROPERTY DAMAGES		75,795.58		239,681.86
	485105 OTHER FINES FORFTS PENLTS				47,024.75
	486500 MISCELLANEOUS ADJUSTMENT		2,898.69		60,114.98-
	Major Account 480000 Total		295,281.85		1,977,974.97
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		87,435.00		189,275.00
	491300 SURPLUS PROPERTY		21,168.49		644,809.20
	493100 OPERATING TRANSFERS IN		28,860,430.47		170,663,858.45
	493200 OPERATING TRANSFERS OUT				2,992,391.50-
	Major Account 490000 Total		28,969,033.96		168,505,551.15
	Fund 22700 Revenues Total		47,700,137.41		333,766,678.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,648,145.23		32,242,556.55	
	511200 TEMPORARY SALARIES-WAGE	76,044.86		1,348,393.42	
	511300 OVERTIME PAYMENTS	626,595.63		2,523,817.21	
	511400 ON CALL PAY	14,340.77		35,912.94	
	511500 SHIFT DIFFERENTIAL PYMT	7,970.55		21,754.33	
	511600 PER DIEM PAYMENTS	340.00		2,600.00	
	511700 EMPLOYEE BONUSES	500.00		15,217.85	
	511800 COMPENSATORY TIME PAID	1,625.21		6,939.68	
	512100 VACATION LEAVE EXPENSE	583,919.90		3,541,034.37	
	512200 SICK LEAVE EXPENSE	293,194.91		1,757,085.10	

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>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	596,431.36		1,795,765.59	
	512400 MILITARY LEAVE EXPENSE			7,393.82	
	512500 FUNERAL LEAVE EXPENSE	8,373.20		54,913.68	
	512600 CIVIL LEAVE EXPENSE	683.40		3,440.47	
	512700 INJURY LEAVE EXPENSE	2,151.06		15,436.57	
	515100 RETIREMENT PLANS EXPENSE	485,139.89		2,961,709.24	
	515200 OASDI EXPENSE	491,946.19		3,136,696.32	
	515400 LIFE & ACCIDENT INS EXP	2,987.92		17,869.00	
	515500 HEALTH INSURANCE EXPENSE	1,207,270.28		7,268,921.92	
	516200 TUITION ASSISTANCE	1,090.52		10,245.16	
	516300 EMPLOYEE ASSISTANCE PRO			32,775.00	
	516400 UNEMPLOYM COMP INS EXP			51,794.68	
	516500 WORKERS COMP PREMIUMS			1,760,151.60	
	Major Account 510000 Total	9,048,750.88		58,612,424.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23,002.66		77,182.37	
	521200 COM EXPENSE - VOICE/DATA	156,516.90		760,662.18	
	521300 FREIGHT EXPENSE	12,463.75		63,968.51	
	521400 DATA PROCESSING EXPENSE	56,086.23		307,290.48	
	521500 PUBLICATION & PRINT EXP	17,319.44		203,557.48	
	521900 AWARDS EXPENSE	1,919.60		13,496.56	
	522100 DUES & SUBSCRIPTION EXP	13,763.22		89,340.85	
	522200 CONFERENCE REGISTRATION	40,989.00		126,417.55	
	522500 EMPLOYEE MOVING EXPENSE	1,872.58		23,032.34	
	523101 UTILITY-FUEL	125,628.30		245,095.57	
	523102 UTILITY-ELECTRICTY	138,599.79		815,996.36	
	523103 UTILITY-WATER AND SEWER	11,113.47		102,453.80	
	523500 PROMPT PAY INTEREST			1.15	
	523600 INTEREST EXPENSE	14,617.91		68,729.69	
	524100 RENT EXPENSE-LAND	1,340.00		3,390.00	
	524600 RENT EXPENSE-BUILDINGS	3,890.20		24,775.60	
	525100 RENT EXP-OFFICE EQUIP			391.50	
	525400 RENT EXP-COMM EQUIP			160.00	
	525500 RENT EXP-OTHER PERS PROP	11,001.89		181,959.60	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI			98,790.00	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	59,356.90		1,191,719.68	
	526102 REPAIR&MAINT-HWYS & BRIDGES	124,716.39		931,477.09	
	527100 REP & MAINT-OFFICE EQUIP	2,294.48		52,146.83	
	527200 REP & MAINT-MOTOR VEHICL	45,531.74		281,909.21	



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				
	527400 REP & MAINT-DATA PROC	822.00		53,188.06	
	527500 REP & MAINT-COMM EQUIP			3,688.79	
	527800 REP & MAINT-OTHER PROPER	14,621.84		44,059.47	
	531100 OFFICE SUPPLIES EXPENSE	64,027.43		439,253.55	
	532100 NON-CAPITALIZED EQUIP PU			30.00	
	532102 NONINV DP HARDWARE<1500	5,946.80		206,460.64	
	532103 NONINV DP SOFTWARE<1500	447.46		72,493.99	
	532109 NON-DEPR ROAD EQUIP<1500	8,646.74		23,423.31	
	533100 HOUSEHOLD & INSTIT EXP	29,290.57		240,340.10	
	533900 FOOD EXPENSE	396.63		4,115.45	
	534500 AGRICULTURAL SUPPLIES EX	3,271.78		76,418.32	
	534600 ED & RECREATIONAL SUP EX	15,983.88		104,412.88	
	534700 ENG TECH & COMM SUP EXP	543,381.04		751,363.31	
	534800 CONST & MAINT SUP EXP	1,081,063.20		14,936,125.10	
	535100 MEDICAL SUPPLIES			3,313.22	
	537100 LABORATORY SUP EXP	982.81		8,547.27	
	538101 FUEL	807,910.77		4,230,133.72	
	538102 MOTOR OIL	5,348.02		31,933.71	
	538103 OTHER LUBRICANTS	4,123.44		20,859.85	
	538104 TIRES & TUBES	56,556.29		381,563.58	
	538105 MISC REPAIR PARTS & ACCESSORIE	280,771.29		1,440,559.16	
	539501 PURCHASING CARD CLEARING	80,465.49		14,008.39	
	541100 ACCTG & AUDITING SERVICES			175,681.86	
	541700 LEGAL RELATED EXPENSE	10,581.10		95,109.74	
	542100 SOS TEMP SERV - PERSONNEL	4,673.26		16,380.51	
	542500 ENG & ARCH SERVICES	1,388,380.65		10,395,510.21	
	543100 IT CONSULTING-APPLICATIONS	225,013.62		1,296,081.05	
	544200 NURSING SERVICES	3,498.40		32,903.08	
	545000 LABORATORY SERVICES	399.35		7,658.16	
	547100 EDUCATIONAL SERVICES	113,682.33		520,168.77	
	547500 MAILING SERVICES	100.19		1,499.55	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	213,171.86		2,304,506.12	
	548600 PEST CONTROL	541.00		12,768.00	
	548700 REFUSE/RECYCLING	35,591.10		193,210.26	
	548800 FIRE EXTINGUISHERS	330.00		2,174.78	
	548900 WEED CONTROL	2,082.77		177,851.06	
	549100 LAUNDRY SERVICES	6,270.88		38,237.21	
	549200 JANITORIAL SERVICES	80,107.00		538,090.11	
	549500 HAZARDOUS WASTE DISPOSAL	3,467.02		15,321.86	

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				
	554900 OTHER CONTRACTUAL SERVICES	541,690.26		2,086,351.56	
	555200 SOFTWARE - NEW PURCHASES	484,076.00		2,172,735.62	
	556100 INSURANCE EXPENSE			1,811,357.83	
	556300 SURETY & NOTARY BONDS	137.50		675.50	
	559100 OTHER OPERATING EXP	5,742.11		235,030.19	
	559151 INTERNAL REDISTRIB ROADS			49,395.00-	
	Major Account 520000 Total	6,985,618.33		50,830,144.30	
Expenditures	560000 Depreciation				
	564200 DEPR-VEHICLES & VEHICLE EQ			1,896.00	
	Major Account 560000 Total			1,896.00	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	22,241.36		276,271.87	
	571102 OUT STATE-BOARD/LODGING	10,298.72		75,852.32	
	571600 MEALS-NOT TRAVEL STATUS			3,458.32	
	571901 MEALS - ONE DAY - ROADS IN-STA			1,332.07	
	572102 OUT STATE-COMM TRANSPORT	2,519.68		33,601.47	
	573101 IN STATE-STATE TRANSPORT	5,781.40		59,797.41	
	574501 IN STATE-PERS VEH MILEAGE	10,808.23		73,872.95	
	574502 OUT STATE-PERS VEH MILEAG	1,288.31		9,051.68	
	575101 IN STATE-MISC TRAVEL EXP	243.50		1,684.75	
	575102 OUT STATE-MISC TRAVEL EXP	128.00		1,626.18	
	Major Account 570000 Total	53,309.20		536,549.02	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT			935,026.92	
	582400 MACHINERY & EQUIPMENT			62,320.00-	
	582401 NUMBERED ROAD EQUIP-MACH&EQUIP	9,250.00		1,213,288.61	
	582402 SHOP EQUIPMENT			10,532.61	
	582404 LAB (M&T) EQUIPMENT	711,547.00		737,944.71	
	582405 SURVEY/RESEARCH TYPE EQU	10,320.00		95,458.26	
	582406 ENGR & TECH EQUIP	1,766.35		87,014.64	
	583003 PRINTING & PHOTO			51,871.45	
	583300 COMPUTER HARDWARE EQUIPMENT			389,855.43	
	583600 COMMUN. & ELECTRONIC EQ			13,937.00	
	583601 Non-radio Comm&ElecShop			9,249.99	
	584200 VEHICLES & VEHICLE EQ	453,915.00		4,158,657.00	
	587051 INTERNAL REDISTRIB ROADS	282,480.68-		3,332,772.58-	
	587511 LAND, BLDGS, & OTHER STR	992,626.79		9,005,819.43	

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				
	587513 MISC COST OF ROW ACQUISITIONS	19,079.00		442,138.00	
	587515 RELOCATION ASSISTANCE	19,299.01		591,962.70	
	587521 HIGHWAY & BRIDGE CONTRACTS	20,120,266.32		255,397,495.25	
	587531 NEW CONSTRUCT BLDGS & OTHER	236,241.83		2,158,993.89	
	587541 APPURTENANCES TO HIGHWAYS	5,054.08		189,872.12	
	Major Account 580000 Total	<u>22,296,884.70</u>		<u>272,094,025.43</u>	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	414,285.64		903,459.64	
	591103 PUBLIC TRANSIT-FED FUND-PROG 3	228,862.65		1,199,035.82	
	591105 InterCity Bus-Cash-Prog305	7,917.73		46,045.01	
	591106 Prog569 InCity Bus Fed	12,169.85		65,647.34	
	595100 OTHER GOVERNMENT AID	1,710,202.03		2,613,926.74	
	Major Account 590000 Total	<u>2,373,437.90</u>		<u>4,828,114.55</u>	
	Fund 22700 Expenditures Total	<u>40,758,001.01</u>		<u>386,903,153.80</u>	
	Fund 22700 Total	<u>50,560,453.06</u>	<u>50,560,453.06</u>	<u>405,544,054.63</u>	<u>405,544,054.63</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	3,069,463.62-		25,790,966.85	
		Fund 22710 Assets Total	3,069,463.62-		25,790,966.85	
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				27,356,875.76
		Fund 22710 Fund Equity Total				27,356,875.76
Revenues	470000	Revenues - Sales & Charges				
	473503	PERMANENT PRORATE FEE		58,984.00		219,421.00
		Major Account 470000 Total		58,984.00		219,421.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,457.81		202,706.44
		Major Account 480000 Total		3,457.81		202,706.44
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		25,728,525.04		168,674,627.51
	493200	OPERATING TRANSFERS OUT		28,860,430.47-		170,663,849.86-
		Major Account 490000 Total		3,131,905.43-		1,989,222.35-
		Fund 22710 Revenues Total		3,069,463.62-		1,567,094.91-
		Fund 22710 Total	3,069,463.62-	3,069,463.62-	25,790,966.85	25,790,966.85

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8.59
	Fund 22720 Fund Equity Total				8.59
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				8.59-
	Major Account 490000 Total				8.59-
	Fund 22720 Revenues Total				8.59-
	Fund 22720 Total				

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	587,220.65		4,645,400.79	
		Fund 26710 Assets Total	587,220.65		4,645,400.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,502,274.26
		Fund 26710 Fund Equity Total				5,502,274.26
Revenues	450000	Taxes				
	456301	RAILROAD EXCISE TAX		743,967.93		1,513,342.07
		Major Account 450000 Total		743,967.93		1,513,342.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,034.99		91,505.13
		Major Account 480000 Total		14,034.99		91,505.13
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		788,002.92		1,784,847.20
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	200,782.27		2,641,720.67	
		Major Account 580000 Total	200,782.27		2,641,720.67	
		Fund 26710 Expenditures Total	200,782.27		2,641,720.67	
		Fund 26710 Total	<u>788,002.92</u>	<u>788,002.92</u>	<u>7,287,121.46</u>	<u>7,287,121.46</u>

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	179,008.52		4,611,179.59	
		139901 AR INVOICED (SYSTEM)	198.00			
		Fund 26720 Assets Total	178,810.52		4,611,179.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,368,033.76
		Fund 26720 Fund Equity Total				3,368,033.76
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		1,585.50		3,279.00
		473201 RECREATION ROAD REG FEES		195,029.96		1,507,196.54
		Major Account 470000 Total		196,615.46		1,510,475.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,767.59		73,883.21
		Major Account 480000 Total		14,767.59		73,883.21
		Fund 26720 Revenues Total		211,383.05		1,584,358.75
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS	32,572.53		341,212.92	
		Major Account 580000 Total	32,572.53		341,212.92	
		Fund 26720 Expenditures Total	32,572.53		341,212.92	
		Fund 26720 Total	211,383.05	211,383.05	4,952,392.51	4,952,392.51

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	16,942.83		675,893.53	
	Fund 77570 Assets Total	16,942.83		675,893.53	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		49,125.88-		18,805,261.50-
	213100 DUE TO GOVERNMENT		64,000.00		18,048,000.00
	215100 DUE TO FUND - SHORT TERM		2,068.71		1,491,066.12
	Fund 77570 Liabilities Total		16,942.83		733,804.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57,911.09-
	Fund 77570 Fund Equity Total				57,911.09-
	Fund 77570 Total	16,942.83	16,942.83	675,893.53	675,893.53



Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4.71		15.87	
	Fund 22820 Assets Total	<u>4.71</u>		<u>15.87</u>	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.71		15.87
	Major Account 480000 Total		<u>4.71</u>		<u>15.87</u>
	Fund 22820 Revenues Total		<u>4.71</u>		<u>15.87</u>
	Fund 22820 Total	<u>4.71</u>	<u>4.71</u>	<u>15.87</u>	<u>15.87</u>

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 62800 VETERANS CEMETERY ENDOWMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			1,359.06	
	Fund 62800 Assets Total			1,359.06	
Revenues	480000 Revenues - Miscellaneous				
	484300 TRUST PRINCIPAL				1,359.06
	Major Account 480000 Total				1,359.06
	Fund 62800 Revenues Total				1,359.06
	Fund 62800 Total			1,359.06	1,359.06

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	73,945.89-		885,445.05	
		Fund 63200 Assets Total	73,945.89-		885,445.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,067,634.98
		Fund 63200 Fund Equity Total				1,067,634.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,405.29		20,789.21
		484500 REIMB NON-GOVT SOURCES				100.00
		Major Account 480000 Total		3,405.29		20,889.21
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				260,357.04
		Major Account 490000 Total				260,357.04
		Fund 63200 Revenues Total		3,405.29		281,246.25
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	10,396.00		50,645.00	
		599121 NVA SHELTER / RENT	14,924.58		92,536.70	
		599122 NVA SHELTER / HOUSE PAYMENT	11,644.07		48,519.06	
		599131 NVA FUEL / ELECTRIC EXPENSE	1,411.23		11,301.56	
		599132 NVA FUEL / GAS EXPENSE	2,118.99		6,585.78	
		599133 NVA FUEL / WATER EXPENSE	118.52		467.49	
		599134 NVA FUEL / GARBAGE EXPENSE	26.00		458.19	
		599135 NVA FUEL / PHONE EXPENSE	170.25		923.64	
		599151 NVA MED-SURG / DOCTOR EXP	100.00		6,308.66	
		599152 NVA MED-SURG / HOSPITAL EXP			18,700.69	
		599153 NVA MED-SURG / DENTAL EXP	3,653.00		24,974.40	
		599154 NVA MEDICAL / EYEGLASS EXP	287.00		772.00	
		599155 NVA MEDICAL / HEARING AID EXP			680.00	
		599156 NVA MEDICAL / PHARMACY EXP	500.00		724.61	
		599158 NVA HEALTH INSURANCE PREMIUM	265.54		1,200.42	
		599159 NVA MED-SURG / OTHER ITEMS			6,922.34	
		599161 NVA FUNERAL / BURIAL EXP	23,746.00		129,391.74	
		599162 NVA FUNERAL / CREMATION EXP	7,990.00		62,323.90	
		Major Account 590000 Total	77,351.18		463,436.18	
		Fund 63200 Expenditures Total	77,351.18		463,436.18	
		Fund 63200 Total	3,405.29	3,405.29	1,348,881.23	1,348,881.23

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	727.72-		204,370.33	
		Fund 22900 Assets Total	727.72-		204,370.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		50.00-		
		Fund 22900 Liabilities Total		50.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				611,445.04
		Fund 22900 Fund Equity Total				611,445.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		905.01		8,312.80
		Major Account 480000 Total		905.01		8,312.80
		Fund 22900 Revenues Total		905.01		8,312.80
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	46.49		126.83	
		524700 RENT EXP-OTHER REAL PROP	107.55		337.55	
		554900 OTHER CONTRACTUAL SERVICES			409,548.27	
		Major Account 520000 Total	154.04		410,012.65	
Expenditures	570000	Travel Expenses				
		571100			1,349.77	
		572100	1,428.69		3,051.66	
		573100 STATE-OWNED TRANSPORT			525.72	
		574500			381.21	
		575100			66.50	
		Major Account 570000 Total	1,428.69		5,374.86	
		Fund 22900 Expenditures Total	1,582.73		415,387.51	
		Fund 22900 Total	855.01	855.01	619,757.84	619,757.84

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25510 SMALL WATERSHED FLOOD CON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,200.04		1,227,852.21	
	Fund 25510 Assets Total	4,200.04		1,227,852.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,203,916.67
	Fund 25510 Fund Equity Total				1,203,916.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,200.04		23,935.54
	Major Account 480000 Total		4,200.04		23,935.54
	Fund 25510 Revenues Total		4,200.04		23,935.54
	Fund 25510 Total	4,200.04	4,200.04	1,227,852.21	1,227,852.21

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25520 RESOURCES DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	375.80		109,863.61	
	131300 LOANS RECEIVABLE			618.05	
	131301 GERING IRRIGATION DIST			50,431.86	
	Fund 25520 Assets Total	<u>375.80</u>		<u>160,913.52</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				152,204.58
	Fund 25520 Fund Equity Total				<u>152,204.58</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		375.80		2,035.73
	Major Account 480000 Total		<u>375.80</u>		<u>2,035.73</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,232.57
	Major Account 490000 Total				<u>1,232.57</u>
	Fund 25520 Revenues Total		<u>375.80</u>		<u>3,268.30</u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5,415.00-	
	Fund 25520 Adjustments Total			<u>5,415.00-</u>	
	Fund 25520 Total	<u>375.80</u>	<u>375.80</u>	<u>155,498.52</u>	<u>155,498.52</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	135,566.69-		10,205.99	
		Fund 25530 Assets Total	135,566.69-		10,205.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,360.21
		Fund 25530 Fund Equity Total				3,360.21
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				135,987.19
		Major Account 460000 Total				135,987.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		420.50		1,456.32
	486500	MISCELLANEOUS ADJUSTMENT				2,147.50
		Major Account 480000 Total		420.50		3,603.82
		Fund 25530 Revenues Total		420.50		139,591.01
Expenditures	590000	Government Aid				
	599201	1099-REPUBLIC BASIN-OTH GOVT AID	135,987.19		138,950.73	
		Major Account 590000 Total	135,987.19		138,950.73	
		Fund 25530 Expenditures Total	135,987.19		138,950.73	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			6,205.50-	
		Fund 25530 Adjustments Total			6,205.50-	
		Fund 25530 Total	420.50	420.50	142,951.22	142,951.22

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	299,714.23		462,084.02	
	Fund 25540 Assets Total	299,714.23		462,084.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		110.00		110.00
	Fund 25540 Liabilities Total		110.00		110.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				420,463.93
	Fund 25540 Fund Equity Total				420,463.93
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		297,610.00		450,840.00
	474157 COMMERCIAL APPLICATOR FEE		1,440.00		13,230.00
	474165 PRIVATE APPLICATOR LIC		315.00		3,015.00
	Major Account 470000 Total		299,365.00		467,085.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		239.23		3,425.09
	Major Account 480000 Total		239.23		3,425.09
	Fund 25540 Revenues Total		299,604.23		470,510.09
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			429,000.00	
	Major Account 590000 Total			429,000.00	
	Fund 25540 Expenditures Total			429,000.00	
	Fund 25540 Total	299,714.23	299,714.23	891,084.02	891,084.02



Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25550 WATER WELL DECOMMISSION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,712.79		72,544.20	
	139901 AR INVOICED (SYSTEM)	290.00-		84.78	
	Fund 25550 Assets Total	12,422.79		72,628.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		853.98-		
	Fund 25550 Liabilities Total		853.98-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,805.17
	Fund 25550 Fund Equity Total				22,805.17
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		14,491.00		90,920.50
	Major Account 470000 Total		14,491.00		90,920.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		208.44		775.47
	Major Account 480000 Total		208.44		775.47
	Fund 25550 Revenues Total		14,699.44		91,695.97
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,422.67		41,872.16	
	Major Account 590000 Total	1,422.67		41,872.16	
	Fund 25550 Expenditures Total	1,422.67		41,872.16	
	Fund 25550 Total	13,845.46	13,845.46	114,501.14	114,501.14

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	5,304.88-		142,059.97	
		139901 AR INVOICED (SYSTEM)	8,248.49-			
		Fund 25570 Assets Total	13,553.37-		142,059.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,472.12		2,790.91
		Fund 25570 Liabilities Total		2,472.12		2,790.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				182,641.50
		Fund 25570 Fund Equity Total				182,641.50
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				11,850.36
		Major Account 460000 Total				11,850.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		529.33		3,433.42
		Major Account 480000 Total		529.33		3,433.42
		Fund 25570 Revenues Total		529.33		15,283.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,538.21		27,413.89	
		512100 VACATION LEAVE EXPENSE			346.25	
		512200 SICK LEAVE EXPENSE	57.71		2,769.85	
		512300 HOLIDAY LEAVE EXPENSE	738.62		1,477.25	
		515100 RETIREMENT PLANS EXPENSE	399.45		2,396.70	
		515200 OASDI EXPENSE	355.39		2,189.73	
		515400 LIFE & ACCIDENT INS EXP	1.12		6.72	
		515500 HEALTH INSURANCE EXPENSE	527.33		3,163.98	
		Major Account 510000 Total	6,617.83		39,764.37	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	43.11		477.42	
		522100 DUES & SUBSCRIPTION EXP	340.00		340.00	
		524700 RENT EXP-OTHER REAL PROP	375.00		1,029.56	
		533900 FOOD EXPENSE	1,464.38		2,478.68	
		554900 OTHER CONTRACTUAL SERVICES	6,763.83		9,808.56	
		Major Account 520000 Total	8,986.32		14,134.22	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	430.50		3,775.85	

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	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL	4.50		11.72	
	572100 COMMERCIAL TRANSPORTATIO	24.00		1,389.00	
	573100 STATE-OWNED TRANSPORT	155.71		2,211.71	
	574500 PERSONAL VEHICLE MILEAGE	324.96		3,345.35	
	575100 MISC TRAVEL EXPENSE	11.00		24.00	
	Major Account 570000 Total	<u>950.67</u>		<u>10,757.63</u>	
	Fund 25570 Expenditures Total	<u>16,554.82</u>		<u>64,656.22</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			6,000.00-	
	Fund 25570 Adjustments Total			<u>6,000.00-</u>	
	Fund 25570 Total	<u>3,001.45</u>	<u>3,001.45</u>	<u>200,716.19</u>	<u>200,716.19</u>

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	101.15		29,571.69	
	Fund 25580 Assets Total	101.15		29,571.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,995.23
	Fund 25580 Fund Equity Total				28,995.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		101.15		576.46
	Major Account 480000 Total		101.15		576.46
	Fund 25580 Revenues Total		101.15		576.46
	Fund 25580 Total	101.15	101.15	29,571.69	29,571.69

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	27,192.34		40,848.30	
		Fund 25590 Assets Total	27,192.34		40,848.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				513,779.79
		Fund 25590 Fund Equity Total				513,779.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		318.57		5,811.51
		Major Account 480000 Total		318.57		5,811.51
		Fund 25590 Revenues Total		318.57		5,811.51
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			61.09	
		542500 ENG & ARCH SERVICES	27,510.91		27,510.91	
		554900 OTHER CONTRACTUAL SERVICES			40,000.00	
		Major Account 520000 Total	27,510.91		67,572.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			40,808.00	
		599200 1099-OTHER GOV AID-SERVICE			370,363.00	
		Major Account 590000 Total			411,171.00	
		Fund 25590 Expenditures Total	27,510.91		478,743.00	
		Fund 25590 Total	318.57	318.57	519,591.30	519,591.30

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	12,167.14		509,030.77	
		132100 DUE FROM OTHER FUNDS			15,000.00	
		139901 AR INVOICED (SYSTEM)	5,376.40-		15,000.00	
		Fund 26600 Assets Total	6,790.74		539,030.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				487,749.98
		Fund 26600 Fund Equity Total				487,749.98
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				47,041.07
		Major Account 460000 Total				47,041.07
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				3,454.42
		472200 REPROD & PUBLICATIONS		14.00		766.38
		474100 GENERAL BUSINESS FEES		12,469.00		78,239.50
		Major Account 470000 Total		12,483.00		82,460.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,756.20		9,754.94
		Major Account 480000 Total		1,756.20		9,754.94
		Fund 26600 Revenues Total		14,239.20		139,256.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,336.13		30,315.78	
		511300 OVERTIME PAYMENTS			197.71	
		511800 COMPENSATORY TIME PAID	232.23		232.23	
		512100 VACATION LEAVE EXPENSE	349.39		1,812.07	
		512200 SICK LEAVE EXPENSE	195.40		721.28	
		512300 HOLIDAY LEAVE EXPENSE	692.99		1,380.81	
		515100 RETIREMENT PLANS EXPENSE	278.65		1,711.53	
		515200 OASDI EXPENSE	403.98		2,496.61	
		515400 LIFE & ACCIDENT INS EXP	4.05		23.42	
		515500 HEALTH INSURANCE EXPENSE	955.64		5,501.42	
		Major Account 510000 Total	7,448.46		44,392.86	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			398.00	
		554900 OTHER CONTRACTUAL SERVICES			35,376.40	
		555200 SOFTWARE - NEW PURCHASES			5,400.00	
		Major Account 520000 Total			41,174.40	

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			32.68	
	Major Account 570000 Total			32.68	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			2,375.58	
	Major Account 580000 Total			2,375.58	
	Fund 26600 Expenditures Total	7,448.46		87,975.52	
	Fund 26600 Total	14,239.20	14,239.20	627,006.29	627,006.29

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42910 DAM SAFETY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,922.83-		62,554.69	
		Fund 42910 Assets Total	3,922.83-		62,554.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				87,744.27
		Fund 42910 Fund Equity Total				87,744.27
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				28,000.00
		Major Account 460000 Total				28,000.00
		Fund 42910 Revenues Total				28,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,618.29		23,983.91	
		512100 VACATION LEAVE EXPENSE	244.52		1,340.88	
		512200 SICK LEAVE EXPENSE	223.56		676.21	
		512300 HOLIDAY LEAVE EXPENSE	335.34		1,023.87	
		515100 RETIREMENT PLANS EXPENSE	181.33		2,015.24	
		515200 OASDI EXPENSE	180.57		2,015.18	
		515400 LIFE & ACCIDENT INS EXP	.70		7.83	
		515500 HEALTH INSURANCE EXPENSE	131.83		1,473.39	
		Major Account 510000 Total	2,916.14		32,536.51	
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			534.00	
		541100 ACCTG & AUDITING SERVICES			500.00	
		542100 SOS TEMP SERV - PERSONNEL	1,006.69		1,930.62	
		555200 SOFTWARE - NEW PURCHASES			4,260.00	
		Major Account 520000 Total	1,006.69		7,224.62	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			259.30	
		573100 STATE-OWNED TRANSPORT			9.15	
		Major Account 570000 Total			268.45	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			13,160.00	
		Major Account 580000 Total			13,160.00	
		Fund 42910 Expenditures Total	3,922.83		53,189.58	
		Fund 42910 Total			115,744.27	115,744.27



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			164.88	
		139901 AR INVOICED (SYSTEM)			73,518.05	
		Fund 42921 Assets Total			73,682.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				164.88
		Fund 42921 Fund Equity Total				164.88
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				158,696.91
		Major Account 460000 Total				158,696.91
		Fund 42921 Revenues Total				158,696.91
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			179.12	
		531100 OFFICE SUPPLIES EXPENSE			1,433.30	
		532100 NON-CAPITALIZED EQUIP PU			13,200.94	
		534800 CONST & MAINT SUP EXP			198.42	
		534900 MISCELLANEOUS SUP EXP			432.00	
		555200 SOFTWARE - NEW PURCHASES			6,404.42	
		Major Account 520000 Total			21,848.20	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			33,949.98	
		Major Account 580000 Total			33,949.98	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			601.88	
		599200 1099-OTHER GOV AID-SERVICE			28,778.80	
		Major Account 590000 Total			29,380.68	
		Fund 42921 Expenditures Total			85,178.86	
		Fund 42921 Total			158,861.79	158,861.79

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	15,221.22-			
		139901 AR INVOICED (SYSTEM)	46,270.00		325,952.00	
		Fund 45520 Assets Total	31,048.78		325,952.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		20,000.00-		
		211900 AAI DUE TO VENDOR (SYSTE		611.96-		
		215100 DUE TO FUND - SHORT TERM				15,000.00
		Fund 45520 Liabilities Total		20,611.96-		15,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,360.85
		Fund 45520 Fund Equity Total				3,360.85
Revenues	460000	Intergovernmental Revenues				
		461100		49,145.00		657,822.00
		Major Account 460000 Total		49,145.00		657,822.00
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES				480.00
		Major Account 480000 Total				480.00
		Fund 45520 Revenues Total		49,145.00		658,302.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,546.03-		87,992.59	
		512100 VACATION LEAVE EXPENSE	255.87		1,637.20	
		512200 SICK LEAVE EXPENSE	70.58		607.13	
		512300 HOLIDAY LEAVE EXPENSE	1,046.87		1,763.70	
		515100 RETIREMENT PLANS EXPENSE	600.82		8,208.74	
		515200 OASDI EXPENSE	576.86		8,071.47	
		515400 LIFE & ACCIDENT INS EXP	2.75		38.59	
		515500 HEALTH INSURANCE EXPENSE	2,110.05		17,957.27	
		Major Account 510000 Total	20,882.23-		126,276.69	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			384.20	
		522200 CONFERENCE REGISTRATION			14.25	
		524700 RENT EXP-OTHER REAL PROP			447.88	
		525500 RENT EXP-OTHER PERS PROP			107.22	
		531100 OFFICE SUPPLIES EXPENSE	44.99		2,519.95	
		532100 NON-CAPITALIZED EQUIP PU	289.00		6,144.49	
		533100 HOUSEHOLD & INSTIT EXP	550.00		550.00	

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	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			500.00	
	542100 SOS TEMP SERV - PERSONNEL	11,711.24		49,747.43	
	542500 ENG & ARCH SERVICES	5,000.00		25,000.00	
	554900 OTHER CONTRACTUAL SERVICES			4,694.72	
	555200 SOFTWARE - NEW PURCHASES	160.60		5,649.39	
	Major Account 520000 Total	17,755.83		95,759.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	544.31		4,194.25	
	571900 MEALS-ONE DAY TRAVEL			7.55	
	572100 COMMERCIAL TRANSPORTATIO			534.31	
	573100 STATE-OWNED TRANSPORT	66.35		4,082.71	
	574500 PERSONAL VEHICLE MILEAGE			67.64	
	575100 MISC TRAVEL EXPENSE			125.00	
	Major Account 570000 Total	610.66		9,011.46	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			42,774.17	
	Major Account 580000 Total			42,774.17	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			15,389.00	
	599100			61,500.00	
	Major Account 590000 Total			76,889.00	
	Fund 45520 Expenditures Total	2,515.74		350,710.85	
	Fund 45520 Total	28,533.04	28,533.04	676,662.85	676,662.85

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	4,770.40		818,812.68	
		112200 DEPOSITS WITH VENDORS			1,549.44	
		132900 NSF ITEMS SUSPENSE	4,301.14-		928.69	
		139901 AR INVOICED (SYSTEM)	296.00-		1,685.75	
		Fund 21210 Assets Total	173.26		822,976.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,666.04		9,066.04
		Fund 21210 Liabilities Total		8,666.04		9,066.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				865,416.90
		Fund 21210 Fund Equity Total				865,416.90
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		69.50		752.50
		475100 REGISTRATION / LICENSE F				125.00
		475114 RECIPROCAL LICENSE		310.00		3,880.00
		475115 LICENSE RENEWALS				1,830.00
		475116 NEW LICENSES		1,595.00		26,640.00
		475117 REGISTRATION CODE TRNG		840.00		5,360.00
		475118 INSPECTION FEE		66,876.00		471,985.52
		475200 EXAMINATION FEES		2,005.00		18,990.00
		Major Account 470000 Total		71,695.50		529,563.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,858.08		16,558.87
		485100 FINES FORFEITS & PENALTI		50.00		400.00
		486500 MISCELLANEOUS ADJUSTMENT		701.48-		701.48-
		486600 CREDIT CARD CLEARING		6,897.00		25,403.00
		Major Account 480000 Total		9,103.60		41,660.39
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		359.90		359.90
		Major Account 490000 Total		359.90		359.90
		Fund 21210 Revenues Total		81,159.00		571,583.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,173.91		276,752.81	
		511300 OVERTIME PAYMENTS	591.66		591.66	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	4,680.85		30,157.29	

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				
	512200 SICK LEAVE EXPENSE	2,727.03		10,044.21	
	512300 HOLIDAY LEAVE EXPENSE	5,064.63		15,317.48	
	512500 FUNERAL LEAVE EXPENSE			891.36	
	515100 RETIREMENT PLANS EXPENSE	3,554.72		23,283.75	
	515200 OASDI EXPENSE	3,609.96		23,706.75	
	515400 LIFE & ACCIDENT INS EXP	23.80		144.90	
	515500 HEALTH INSURANCE EXPENSE	12,545.28		75,529.92	
	516300 EMPLOYEE ASSISTANCE PRO			270.75	
	516500 WORKERS COMP PREMIUMS			7,900.00	
	Major Account 510000 Total	70,971.84		465,090.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,009.46		5,859.58	
	521200 COM EXPENSE - VOICE/DATA			14,346.14	
	521300 FREIGHT EXPENSE	6.65		90.69	
	521400 DATA PROCESSING EXPENSE	34.65		237.35	
	521500 PUBLICATION & PRINT EXP			7,148.33	
	522100 DUES & SUBSCRIPTION EXP	325.00		1,323.02	
	522200 CONFERENCE REGISTRATION			1,526.00	
	522900 EMPLOYEE PARKING EXP	139.67		419.67	
	523100 UTILITIES EXPENSE	66.83		1,294.93	
	524600 RENT EXPENSE-BUILDINGS	1,694.74		10,564.74	
	524700 RENT EXP-OTHER REAL PROP			805.00	
	527200 REP & MAINT-MOTOR VEHICL			793.77	
	531100 OFFICE SUPPLIES EXPENSE	503.71		2,384.17	
	533100 HOUSEHOLD & INSTIT EXP	62.97		491.47	
	534600 ED & RECREATIONAL SUP EX			40.00	
	534900 MISCELLANEOUS SUP EXP			317.21	
	539200 DEBT SERVICE EXPENSE			1,396.17	
	541100 ACCTG & AUDITING SERVICES	412.91		3,914.57	
	542100 SOS TEMP SERV - PERSONNEL	910.25		5,727.83	
	554900 OTHER CONTRACTUAL SERVICES			1,511.86	
	555200 SOFTWARE - NEW PURCHASES			1,320.00	
	559100 OTHER OPERATING EXP	4,026.09		7,112.31	
	Major Account 520000 Total	9,192.93		68,624.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	213.62		9,030.02	
	571600 MEALS-NOT TRAVEL STATUS			9.81	
	572100 COMMERCIAL TRANSPORTATIO			1.00-	

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	8,735.01		52,088.38	
	574500 PERSONAL VEHICLE MILEAGE	538.38		3,280.69	
	575100 MISC TRAVEL EXPENSE			10.58	
	Major Account 570000 Total	<u>9,487.01</u>		<u>64,418.48</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			24,955.52	
	Major Account 580000 Total			<u>24,955.52</u>	
	Fund 21210 Expenditures Total	<u>89,651.78</u>		<u>623,089.69</u>	
	Fund 21210 Total	<u>89,825.04</u>	<u>89,825.04</u>	<u>1,446,066.25</u>	<u>1,446,066.25</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	143.39-		33,992.76	
		112100 PETTY CASH			300.00	
		112200 DEPOSITS WITH VENDORS			107.00	
		132100 DUE FROM OTHER FUNDS			1,000.00	
		132900 NSF ITEMS SUSPENSE			7.38-	
		Fund 23110 Assets Total	143.39-		35,392.38	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		25.00		229.00
		211900 AAI DUE TO VENDOR (SYSTE		21.00-		30.00
		213100 DUE TO GOVERNMENT				1,375.50
		215100 DUE TO FUND - SHORT TERM				1,794.16
		Fund 23110 Liabilities Total		4.00		3,428.66
Fund Equity	300000	Fund Equity				
		349100 Undesignated				53,030.91
		Fund 23110 Fund Equity Total				53,030.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		208.50		1,300.30
		483200 BUILDING & SPACE RENTAL		859.00		10,828.80
		Major Account 480000 Total		1,067.50		12,129.10
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				3.86
		Major Account 490000 Total				3.86
		Fund 23110 Revenues Total		1,067.50		12,132.96
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	932.05		5,270.49	
		531100 OFFICE SUPPLIES EXPENSE			2.00	
		533100 HOUSEHOLD & INSTIT EXP			144.94	
		534500 AGRICULTURAL SUPPLIES EX			364.40	
		538100 VEHICLE & EQUIP SUP EXP			98.00	
		542100 SOS TEMP SERV - PERSONNEL	138.38		962.48	
		548500 LAWN/LANDSCAPE/SNOW REMOV			1,590.40	
		548600 PEST CONTROL	120.00		1,406.44	
		548900 WEED CONTROL			1,225.00	
		549100 LAUNDRY/CLEANING SERVICE	24.46		146.76	
		556100 INSURANCE EXPENSE			21,989.24	
		Major Account 520000 Total	1,214.89		33,200.15	

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	520000 Operating Expenses				
	Fund 23110 Expenditures Total	<u>1,214.89</u>		<u>33,200.15</u>	
	Fund 23110 Total	<u>1,071.50</u>	<u>1,071.50</u>	<u>68,592.53</u>	<u>68,592.53</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	1.46		12,038.14	
		Fund 23111 Assets Total	1.46		12,038.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,914.28
		Fund 23111 Fund Equity Total				10,914.28
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,125.32
		Major Account 460000 Total				1,125.32
		Fund 23111 Revenues Total				1,125.32
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.46		1.46	
		Major Account 520000 Total	1.46		1.46	
		Fund 23111 Expenditures Total	1.46		1.46	
		Fund 23111 Total			12,039.60	12,039.60

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	23,958.38		189,691.40	
		Fund 23112 Assets Total	23,958.38		189,691.40	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		260.60		259.60
		Fund 23112 Liabilities Total		260.60		259.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				61,107.04
		Fund 23112 Fund Equity Total				61,107.04
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				286,157.76
		Major Account 460000 Total				286,157.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		795.29		3,138.63
		Major Account 480000 Total		795.29		3,138.63
		Fund 23112 Revenues Total		795.29		289,296.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,168.72		67,065.70	
		511800 COMPENSATORY TIME PAID	253.57		3,483.96	
		512100 VACATION LEAVE EXPENSE	605.64		4,521.67	
		512200 SICK LEAVE EXPENSE	946.13		4,470.55	
		512300 HOLIDAY LEAVE EXPENSE	1,924.38		3,848.76	
		515100 RETIREMENT PLANS EXPENSE	918.05		4,736.15	
		515200 OASDI EXPENSE	971.63		5,834.51	
		515400 LIFE & ACCIDENT INS EXP	6.30		37.33	
		515500 HEALTH INSURANCE EXPENSE	2,135.70		15,665.47	
		516300 EMPLOYEE ASSISTANCE PRO			64.13	
		516500 WORKERS COMP PREMIUMS			1,384.92	
		Major Account 510000 Total	17,930.12		111,113.15	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	134.59		855.15	
		521300 FREIGHT EXPENSE			58.11	
		521500 PUBLICATION & PRINT EXP			898.53	
		522100 DUES & SUBSCRIPTION EXP	395.00		395.00	
		522200 CONFERENCE REGISTRATION			1,195.00	
		527100 REP & MAINT-OFFICE EQUIP			283.33	
		527500 REP & MAINT-COMM EQUIP			4,710.40	

Secure Version - Prior Month

As of December 31, 2005

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				
	527800 REP & MAINT-OTHER PROPER			79.50	
	531100 OFFICE SUPPLIES EXPENSE	520.26		7,741.88	
	532100 Non-Capitalized Equip Pu	299.12		871.30	
	534600 ED & RECREATIONAL SUP EX			277.05	
	534700 ENG TECH & COMM SUP EXP			7,387.38	
	534900 MISCELLANEOUS SUP EXP	5,584.95		9,443.32	
	555200 SOFTWARE - NEW PURCHASES			548.40	
	Major Account 520000 Total	6,933.92		34,744.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,232.93	
	572100 COMMERCIAL TRANSPORTATIO			324.30	
	573100 STATE-OWNED TRANSPORT	449.35		3,157.30	
	575100 MISC TRAVEL EXPENSE			25.60	
	Major Account 570000 Total	449.35		6,740.13	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			3,224.00	
	583600 Commun & Electronic Eq	299.12-			
	586900 OTHER FIXED ASSETS			5,150.00	
	Major Account 580000 Total	299.12-		8,374.00	
	Fund 23112 Expenditures Total	25,014.27		160,971.63	
	Fund 23112 Total	1,055.89	1,055.89	350,663.03	350,663.03

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	47.34		25,571.99	
		Fund 23114 Assets Total	47.34		25,571.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,656.16
		Fund 23114 Fund Equity Total				26,656.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		87.56		516.31
		Major Account 480000 Total		87.56		516.31
Revenues	490000	Other Financing Sources				
		491300 Sale - Surp Prop/Fixed As				11.43
		Major Account 490000 Total				11.43
		Fund 23114 Revenues Total		87.56		527.74
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	113.95		946.01	
		522200 CONFERENCE REGISTRATION			204.00	
		531100 OFFICE SUPPLIES EXPENSE	145.23		490.41	
		533100 HOUSEHOLD & INSTIT EXP	8.94		8.94	
		Major Account 520000 Total	40.22		242.66	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,771.55	
		574500 Personal Vehicle Mileage			83.02	
		Major Account 570000 Total			1,854.57	
		Fund 23114 Expenditures Total	40.22		1,611.91	
		Fund 23114 Total	87.56	87.56	27,183.90	27,183.90

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	4,238.13-		51,754.29	
		Fund 23115 Assets Total	4,238.13-		51,754.29	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		67.61		760.57
		213100 DUE TO GOVERNMENT				186.00-
		215100 DUE TO FUND - SHORT TERM		380.71		771.13-
		Fund 23115 Liabilities Total		448.32		196.56-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				73,710.97
		Fund 23115 Fund Equity Total				73,710.97
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				83.69
		Major Account 470000 Total				83.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		242.94		1,494.94
		483100 HOUSING & DORM RENTAL RE		6,920.00		46,967.69
		483101 Rental Revenue -Nontaxable		660.00		10,931.00
		486600 CREDIT CARD CLEARING		12.66-		164.58
		Major Account 480000 Total		7,810.28		59,558.21
Revenues	490000	Other Financing Sources				
		491300 Sale - Surp Prop/Fixed As				58.29
		Major Account 490000 Total				58.29
		Fund 23115 Revenues Total		7,810.28		59,700.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,824.05		11,092.96	
		512100 VACATION LEAVE EXPENSE	76.36		453.39	
		512200 SICK LEAVE EXPENSE			765.17	
		512300 HOLIDAY LEAVE EXPENSE	305.42		580.64	
		515200 OASDI EXPENSE	147.36		857.92	
		515400 LIFE & ACCIDENT INS EXP	1.40		8.40	
		515500 HEALTH INSURANCE EXPENSE	816.30		4,897.80	
		516300 EMPLOYEE ASSISTANCE PRO			14.25	
		516500 WORKERS COMP PREMIUMS			114.29	
		Major Account 510000 Total	3,170.89		18,784.82	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE			37.00	
	521200 COM EXPENSE - VOICE/DATA	42.50		347.02	
	522200 CONFERENCE REGISTRATION			14.25	
	523100 UTILITIES EXPENSE	2,265.44		5,556.92	
	526100 REP & MAINT-REAL PROPERT			455.00	
	531100 OFFICE SUPPLIES EXPENSE			1,340.28	
	532100 Non-capitalized Equip Pu			1,385.86	
	533100 HOUSEHOLD & INSTIT EXP	1,057.51		12,169.35	
	534900 MISCELLANEOUS SUP EXP	51.96		51.96	
	542100 SOS TEMP SERV - PERSONNEL	1,509.67		7,370.73	
	547901 JANITORIAL SERVICES	3,558.10		31,213.81	
	548600 PEST CONTROL	60.00		170.00	
	549100 LAUNDRY/UNIFORM SERVICES			165.35	
	559100 Other Operating Expenses	780.66		2,348.11	
	Major Account 520000 Total	9,325.84		62,625.64	
Expenditures	570000 Travel Expenses				
	574500 Personal Vehicle Mileage			49.85	
	Major Account 570000 Total			49.85	
	Fund 23115 Expenditures Total	12,496.73		81,460.31	
	Fund 23115 Total	8,258.60	8,258.60	133,214.60	133,214.60

Agency Number 031 MILITARY DEPARTMENT  
 Agency Division  
 Fund 23117 N OMAHA READINESS JT USE FACIL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			1,081.74	
	Fund 23117 Assets Total			1,081.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,081.74
	Fund 23117 Fund Equity Total				1,081.74
	Fund 23117 Total			1,081.74	1,081.74



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	542.34		1,081,244.62	
	Fund 23120 Assets Total	542.34		1,081,244.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,078,774.40
	Fund 23120 Fund Equity Total				1,078,774.40
Revenues	460000 Intergovernmental Revenues				
	461101 FEDERAL GRANTEE ADMIN				488.00
	Major Account 460000 Total				488.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,709.01		21,294.89
	Major Account 480000 Total		3,709.01		21,294.89
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,166.67-		19,312.67-
	Major Account 490000 Total		3,166.67-		19,312.67-
	Fund 23120 Revenues Total		542.34		2,470.22
	Fund 23120 Total	542.34	542.34	1,081,244.62	1,081,244.62

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	2,810.18		2,832.94	
	Fund 32310 Assets Total	2,810.18		2,832.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,566.44		2,566.44
	Fund 32310 Liabilities Total		2,566.44		2,566.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.01
	Fund 32310 Fund Equity Total				.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.10		23.03
	Major Account 480000 Total		.10		23.03
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,166.67		19,312.67
	Major Account 490000 Total		3,166.67		19,312.67
	Fund 32310 Revenues Total		3,166.77		19,335.70
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	2,923.03		19,069.21	
	Major Account 520000 Total	2,923.03		19,069.21	
	Fund 32310 Expenditures Total	2,923.03		19,069.21	
	Fund 32310 Total	5,733.21	5,733.21	21,902.15	21,902.15

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43110 ARNG O & M AGREEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			10,398.39	
		139901 AR INVOICED (SYSTEM)	6,000.00		6,000.00	
		Fund 43110 Assets Total	6,000.00		16,398.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				874.38-
		Fund 43110 Liabilities Total				874.38-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,845.73
		Fund 43110 Fund Equity Total				44,845.73
Revenues	460000	Intergovernmental Revenues				
		461100 Operating Federal Grants & C		6,000.00		59,647.12
		Major Account 460000 Total		6,000.00		59,647.12
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				41,059.00-
		Major Account 490000 Total				41,059.00-
		Fund 43110 Revenues Total		6,000.00		18,588.12
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			63,640.47	
		542500 ENG & ARCH SERVICES			27,260.00-	
		548500 LAWN/LANDSCAPE/SNOW REMOV			1,785.73	
		554900 OTHER CONTRACTURAL SERVICES			9,780.61	
		Major Account 520000 Total			47,946.81	
Expenditures	580000	Capital Outlay				
		580600 IMPROVEMENTS TO LAND			1,785.73-	
		Major Account 580000 Total			1,785.73-	
		Fund 43110 Expenditures Total			46,161.08	
		Fund 43110 Total	6,000.00	6,000.00	62,559.47	62,559.47

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			4,874.45	
		Fund 43111 Assets Total			4,874.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,874.45
		Fund 43111 Fund Equity Total				4,874.45
		Fund 43111 Total			4,874.45	4,874.45

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	5,408.82-		25,646.97	
		Fund 43112 Assets Total	5,408.82-		25,646.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		180.30-		525.00
		211900 AAI DUE TO VENDOR (SYSTE		254.48		342.30
		Fund 43112 Liabilities Total		74.18		867.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,986.66
		Fund 43112 Fund Equity Total				32,986.66
Revenues	460000	Intergovernmental Revenues				
		461100 Operating Fed Grants & C		10,000.00		200,000.00
		Major Account 460000 Total		10,000.00		200,000.00
		Fund 43112 Revenues Total		10,000.00		200,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES - WAGES	7,853.46		52,573.71	
		511800 COMPENSATORY TIME PAID			366.09	
		512100 VACATION LEAVE EXPENSE	552.76		2,389.07	
		512200 SICK LEAVE EXPENSE	526.59		2,900.76	
		512300 HOLIDAY LEAVE EXPENSE	1,435.60		2,871.22	
		512700 INJURY LEAVE EXPENSE			471.68	
		515100 RETIREMENT PLANS EXPENSE	760.60		3,846.58	
		515200 OASDI EXPENSE	757.18		4,494.37	
		515400 LIFE & ACCIDENT INS EXP	5.25		31.49	
		515500 HEALTH INSURANCE EXPENSE	691.34		4,148.08	
		516300 EMPLOYEE ASSISTANCE PRO			53.44	
		516500 WORKERS COMP PREMIUM			1,206.94	
		Major Account 510000 Total	12,582.78		75,353.43	
Expenditures	520000	Operating Expenses				
		521500 Publication & Print Exp	382.71		387.92	
		522100 DUES & SUBSCRIPTION EXP	960.00		1,360.00	
		522200 CONFERENCE REGISTRATION	525.00		1,531.00	
		526100 REP & MAINT - REAL PROPERTY			60,142.56	
		531100 OFFICE SUPPLIES EXPENSE			371.10	
		537100 LABORATORY SUP EXP			3,084.26	
		543500 MGT CONSULTANT SERVICES			33,882.55	
		545000 LABORATORY SERVICES	364.50		6,396.57	

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	520000 Operating Expenses				
	548700 REFUSE/RECYCLE			1,797.45	
	549200 JANITORIAL SERVICES	170.00		470.00	
	554900 OTHER CONTRACTURAL SERVICES			14,663.74	
	Major Account 520000 Total	<u>2,402.21</u>	<u></u>	<u>124,087.15</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,899.91	
	572100 COMMERICAL TRANSPORTATION	342.30		2,153.50	
	573100 STATE-OWNED TRANSPORTATION	155.71		926.59	
	574500 PERSONAL VEHICLE MILEAGE			105.30	
	Major Account 570000 Total	<u>498.01</u>	<u></u>	<u>5,085.30</u>	<u></u>
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			3,681.11	
	Major Account 580000 Total	<u></u>	<u></u>	<u>3,681.11</u>	<u></u>
	Fund 43112 Expenditures Total	<u>15,483.00</u>	<u></u>	<u>208,206.99</u>	<u></u>
	Fund 43112 Total	<u>10,074.18</u>	<u>10,074.18</u>	<u>233,853.96</u>	<u>233,853.96</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	53,725.87		60,914.92	
		139901 AR INVOICED (SYSTEM)	261.46-			
		Fund 43113 Assets Total	53,464.41		60,914.92	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		852.88-		
		Fund 43113 Liabilities Total		852.88-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,992.53
		Fund 43113 Fund Equity Total				27,992.53
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANTS		61,445.78		239,840.62
		Major Account 460000 Total		61,445.78		239,840.62
		Fund 43113 Revenues Total		61,445.78		239,840.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	2,129.92		22,862.69	
		512100 VACATION LEAVE EXPENSE	292.69		2,229.88	
		512200 SICK LEAVE EXPENSE	92.25		1,171.51	
		512300 HOLIDAY LEAVE EXPENSE	404.18		1,027.63	
		515100 RETIREMENT PLANS EXPENSE	218.56		1,979.55	
		515200 OASDI EXPENSE	214.73		2,669.24	
		515400 LIFE & ACCIDENT INS EXP	1.68		14.32	
		515500 HEALTH INSURANCE EXPENSE	370.18		3,110.68	
		516300 EMPLOYEE ASSISTANCE PRO			32.07	
		516500 WORKERS COMP PREMIUMS			756.13	
		Major Account 510000 Total	3,724.19		35,853.70	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			15,292.96	
		531100 OFFICE SUPPLIES EXP			264.14	
		533100 HOUSEHOLD & INSTIT EXP			8.94	
		534500 AGRICULTURAL SUPPLIES			12.38	
		534600 Ed & Recreational Sup Ex			6,264.98	
		534700 eng & tech comm sup exp			23,327.50	
		534800 CONST & MAINT SUPP EXP			33,587.54	
		538100 VEHICLE & EQUIPMENT EXP.	365.91		574.85	
		542200 SOS TEMP SERV-OUTSIDE	3,038.39		28,010.84	
		559100 OTHER OPERATING EXPENSE			3,908.40	

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>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>3,404.30</u>		<u>111,252.53</u>	
Expenditures	580000 Capital Outlay				
	584200 VEHICLE PURCHASE			<u>24,997.00</u>	
	586900 OTHER FIXED ASSETS			<u>34,815.00</u>	
	Major Account 580000 Total			<u>59,812.00</u>	
	Fund 43113 Expenditures Total	<u>7,128.49</u>		<u>206,918.23</u>	
	Fund 43113 Total	<u>60,592.90</u>	<u>60,592.90</u>	<u>267,833.15</u>	<u>267,833.15</u>



Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 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	207.06		250,564.65	
		139901 AR INVOICED (SYSTEM)	52,759.10			
		Fund 43114 Assets Total	52,552.04		250,564.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		176,766.64		10,475.39
		211900 AAI DUE TO VENDOR (SYSTE		227,770.89		252,019.45
		Fund 43114 Liabilities Total		51,004.25		262,494.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				216,864.42
		Fund 43114 Fund Equity Total				216,864.42
Revenues	460000	Intergovernmental Revenues				
		461100 Operating Fed Grants & C		527,409.85		2,657,745.46
		Major Account 460000 Total		527,409.85		2,657,745.46
		Fund 43114 Revenues Total		527,409.85		2,657,745.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,877.48		339,380.26	
		511300 OVERTIME PAYMENTS	250.94		250.94	
		511800 Compensatory Time	5,235.07		5,756.28	
		512100 VACATION LEAVE EXPENS	4,013.58		33,018.89	
		512200 SICK LEAVE EXPENSE	1,761.46		10,670.69	
		512300 HOLIDAY LEAVE EXPENSE	9,251.46		18,906.17	
		512400 MILITARY LEAVE EXPENSE	2,295.00		4,915.35	
		512500 FUNERAL LEAVE EXPENSE	459.00		459.00	
		515100 RETIREMENT PLANS EXPENSE	4,462.55		28,412.73	
		515200 OASDI EXPENSE	5,103.95		30,691.59	
		515400 LIFE & ACCIDENT INS	28.27		183.70	
		515500 HEALTH INSURANCE EXPENSE	9,026.66		56,891.25	
		516300 EMPLOYEE ASSISTANCE PRO			353.26	
		516500 WORKERS COMP PREMIUMS			9,486.93	
		Major Account 510000 Total	88,765.42		539,377.04	
Expenditures	520000	Operating Expenses				
		522100 Dues & Subscription Exp	165.00		5,954.60	
		522200 Conference Registration	846.25		2,061.25	
		523100 GAS SERVICE	26,279.17		211,072.71	
		524600 RENT EXPENSE-BUILDINGS	900.00		3,800.00	
		525500 Rent Exp-Other Pers Prop			114.41	

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				
	526100 REPAIR & MAINT - REAL PROPERT	344,933.02		1,802,376.81	
	527600 REP & MAINT-HOUSE/INST EQUIP			900.39	
	527700 REP & MAINT-PHOTO/MEDIA EQUIP	1,600.00		1,600.00	
	531100 Office Supplies	2,594.11-		11,224.78	
	532100 non-capitalized equip purch	122,686.73		127,453.41	
	533100 HOUSEHOLD & INSTIT EXP	755.32		5,564.31	
	534500 Agricultural Supplies Ex			1,428.87	
	534600 RECREATIONAL SUP EX	703.29		1,993.49	
	534800 Const & Maint Sup Exp	6,709.09		21,008.17	
	534900 MISCELLANEOUS SUP EXP	250.00		250.00	
	537100 Laboratory Sup Exp			636.00	
	542100 SOS TEMP SERV - PERSONNEL			4,022.04	
	542500 ENG & ARCH SERVICES	1,898.04		3,964.83	
	545000 LABORATORY SERVICES	323.33		1,410.43	
	547900 JANITORIAL SERVICES			1,855.00	
	547901 JANITORIAL SERVICES	7,437.30		41,002.35	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	.29-		691.51	
	548600 PEST CONTROL	550.38		3,753.40	
	548700 REFUSE/RECYCLE	4,657.75		22,082.44	
	548900 WEED CONTROL			5,300.41	
	549100 LAUNDRY/UNIFORM SERVICES	83.72		519.63	
	554900 OTHER CONTRACTURAL SERVICES	5,193.94		21,446.95	
	555200 COMPUTER SOFTWARE, NEW			4,645.76	
	Major Account 520000 Total	523,377.93		2,308,133.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	525.79		3,140.80	
	572100 COMMERCIAL TRANSPORTATION			3,188.87	
	574500 PERSONAL VEHICLE MILEAGE			23.12	
	575100 MISC TRAVEL EXP			58.00	
	Major Account 570000 Total	525.79		6,410.79	
Expenditures	580000 Capital Outlay				
	583000 Furniture and Office Equipment	18,689.00		18,689.00	
	583300 COMPUTER HARDWARE EQUIP	392.00-		11,111.00	
	586900 OTHER FIXED ASSETS			2,818.29	
	Major Account 580000 Total	18,297.00		32,618.29	
	Fund 43114 Expenditures Total	630,966.14		2,886,540.07	
	Fund 43114 Total	578,414.10	578,414.10	3,137,104.72	3,137,104.72

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	287.00-		190.00	
	139901 AR INVOICED (SYSTEM)	11,558.63-			
	Fund 43115 Assets Total	<u>11,845.63-</u>		<u>190.00</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		477.00-		
	Fund 43115 Liabilities Total		<u>477.00-</u>		
Revenues	460000 Intergovernmental Revenues				
	461100 Operating Federal Grants & C		10,811.05		152,976.31
	Major Account 460000 Total		<u>10,811.05</u>		<u>152,976.31</u>
	Fund 43115 Revenues Total		<u>10,811.05</u>		<u>152,976.31</u>
Expenditures	520000 Operating Expenses				
	547902 SECURITY SERVICES	22,179.68		152,786.31	
	Major Account 520000 Total	<u>22,179.68</u>		<u>152,786.31</u>	
	Fund 43115 Expenditures Total	<u>22,179.68</u>		<u>152,786.31</u>	
	Fund 43115 Total	<u>10,334.05</u>	<u>10,334.05</u>	<u>152,976.31</u>	<u>152,976.31</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	1,477.82		70,048.15	
	Fund 43116 Assets Total	1,477.82		70,048.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,012.46
	Fund 43116 Fund Equity Total				60,012.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,477.82		10,035.69
	Major Account 480000 Total		1,477.82		10,035.69
	Fund 43116 Revenues Total		1,477.82		10,035.69
	Fund 43116 Total	1,477.82	1,477.82	70,048.15	70,048.15

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,059.00-
	Fund 43118 Fund Equity Total				41,059.00-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				41,059.00
	Major Account 490000 Total				41,059.00
	Fund 43118 Revenues Total				41,059.00
	Fund 43118 Total				

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	907,073.65		987,043.62	
		139901 AR INVOICED (SYSTEM)	2,200.00		31,945.00	
		Fund 43120 Assets Total	909,273.65		1,018,988.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		35.31		130.30
		211900 AAI DUE TO VENDOR (SYSTE		978,646.01		997,509.90
		Fund 43120 Liabilities Total		978,681.32		997,640.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,387.51
		Fund 43120 Fund Equity Total				33,387.51
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,940,202.38		15,533,454.07
		Major Account 460000 Total		2,940,202.38		15,533,454.07
Revenues	490000	Other Financing Sources				
		491300 Sale - Surp Prop/Fixed As				131.80
		Major Account 490000 Total				131.80
		Fund 43120 Revenues Total		2,940,202.38		15,533,585.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,779.65		264,453.62	
		511300 OVERTIME PAYMENTS	15.81		10,177.57	
		511400 ON CALL PAY	721.81		3,896.17	
		511800 COMPENSATORY TIME PAID	1,143.47		13,511.37	
		512100 VACATION LEAVE EXPENSE	2,924.03		23,851.66	
		512200 SICK LEAVE EXPENSE	3,013.84		11,808.81	
		512300 HOLIDAY LEAVE EXPENSE	7,087.11		14,804.17	
		512400 MILITARY LEAVE EXPENSE			289.66	
		512500 FUNERAL LEAVE EXPENSE	236.70		363.15	
		512600 CIVIL LEAVE EXPENSE			237.88	
		515100 RETIREMENT PLANS EXPENSE	3,231.13		20,269.02	
		515200 OASDI EXPENSE	3,749.26		24,821.60	
		515400 LIFE & ACCIDENT INS EXP	21.54		140.47	
		515500 HEALTH INSURANCE EXPENSE	8,104.99		53,948.41	
		516300 EMPLOYEE ASSISTANCE PRO			270.77	
		516500 WORKERS COMP PREMIUM			7,603.62	
		519100 OTHER PERSONAL SERV EXP			589.20	
		Major Account 510000 Total	67,029.34		451,037.15	

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				
	521200 COM EXPENSE - VOICE/DATA	2,081.71		25,386.38	
	521290 COM EXPENSE - DATA ONLY			566.80	
	521291 COM EXPENSE - VIDEO			474.68	
	521300 FREIGHT EXPENSE			218.13	
	521400 DATA PROCESSING EXPENSE	36.00		209.00	
	521500 PUBLICATION & PRINT EXP	1,920.84		6,006.21	
	522100 DUES & SUBSCRIPTION EXP	5,002.50		4,853.00	
	522200 CONFERENCE REGISTRATION	530.00		3,266.12	
	523100 UTILITIES EXPENSE	772.17		3,142.35	
	524600 RENT EXPENSE-BUILDINGS	48.42		179.33	
	524700 RENT EXP-OTHER REAL PROP	960.00		6,067.23	
	526100 REP & MAINT-REAL PROPERT	116.50		2,186.83	
	527100 REP & MAINT-OFFICE EQUIP			1,082.79	
	527200 REP & MAINT-MOTOR VEHICL	10.00		791.55	
	527400 REP & MAINT-DATA PROC	678.00		678.00	
	527500 Rep & Maint - Comm Equip	75.80		1,797.56	
	531100 OFFICE SUPPLIES EXPENSE	2,058.00		30,031.09	
	532100 Non-capitalized Equip Pu	64.19		995.15	
	533100 HOUSEHOLD & INSTIT EXP	264.29		2,025.95	
	533900 FOOD EXPENSE	2,505.67		10,407.72	
	534600 ED & RECREATIONAL SUP EX			1,012.36	
	534700 Eng Tech & Comm Sup Exp	66.32		9,947.23	
	534900 MISCELLANEOUS SUP EXP	575.74		575.74	
	538100 VEHICLE & EQUIP SUP EXP	120.78		681.20	
	541100 ACCTG & AUDITING SERVICES			3,604.66	
	542100 SOS TEMP SERV - PERSONNEL	3,826.63		23,563.49	
	542500 ENG & ARCH SERVICES	8,769.07		57,207.56	
	547100 EDUCATIONAL SERVICES			197,852.04	
	547901 JANITORIAL SERVICES	333.75		1,963.62	
	547902 Security Services			288.00	
	548600 PEST CONTROL	15.00		45.00	
	548700 REFUSE/RECYCLING	20.67		118.38	
	554900 OTHER CONTRACTUAL SERVICES			25.00	
	555200 SOFTWARE - NEW PURCHASES			3,092.61	
	559100 OTHER OPERATING EXP			1,033.50	
	Major Account 520000 Total	20,847.05		391,670.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,843.03		34,968.62	
	571900 MEALS-ONE DAY TRAVEL			14.05	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	149.28		7,134.48	
	573100 STATE-OWNED TRANSPORT	2,324.03		15,018.75	
	574500 PERSONAL VEHICLE MILEAGE			683.24	
	574600 CONTRACTUAL SERV - TRAVEL EXP	189.14		30,390.45	
	575100 MISC TRAVEL EXPENSE			169.52	
	Major Account 570000 Total	<u>9,505.48</u>		<u>88,379.11</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			4,519.26	
	583600 COMMUN. & ELECTRONIC EQ	53.49			
	Major Account 580000 Total	<u>53.49</u>		<u>4,519.26</u>	
Expenditures	590000 Government Aid				
	592102 ASSISTANCE TO/FOR INDIVID	227,148.30		3,032,655.22	
	592104 ASSISTANCE TO/FOR INDIVID	241.00		201,888.00	
	592106 ASSISTANCE TO/FOR INDIVID	36,969.74		89,137.64	
	599100 OTHER GOVERNMENT AID	2,647,922.63		11,272,149.58	
	599107 GRANTEE ADMINISTRATION			488.00	
	599108 NEMA-PROJECT WORKSHEET			13,700.74	
	Major Account 590000 Total	<u>2,912,281.67</u>		<u>14,610,019.18</u>	
	Fund 43120 Expenditures Total	<u>3,009,610.05</u>		<u>15,545,624.96</u>	
	Fund 43120 Total	<u>3,918,883.70</u>	<u>3,918,883.70</u>	<u>16,564,613.58</u>	<u>16,564,613.58</u>



Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.20
	Fund 43122 Fund Equity Total				.20
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		8,073.21		664,085.41
	Major Account 460000 Total		8,073.21		664,085.41
	Fund 43122 Revenues Total		8,073.21		664,085.41
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT	8,073.21		664,085.61	
	Major Account 590000 Total	8,073.21		664,085.61	
	Fund 43122 Expenditures Total	8,073.21		664,085.61	
	Fund 43122 Total	<u>8,073.21</u>	<u>8,073.21</u>	<u>664,085.61</u>	<u>664,085.61</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	976.23		152,987.97	
	Fund 43130 Assets Total	976.23		152,987.97	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2.37
	Fund 43130 Liabilities Total				2.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				145,760.43
	Fund 43130 Fund Equity Total				145,760.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		976.23		7,225.17
	Major Account 480000 Total		976.23		7,225.17
	Fund 43130 Revenues Total		976.23		7,225.17
	Fund 43130 Total	976.23	976.23	152,987.97	152,987.97

Secure Version - Prior Month

As of December 31, 2005

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	6,014.68-		81,158.27	
		Fund 43131 Assets Total	6,014.68-		81,158.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		900.98		3,960.00
		Fund 43131 Liabilities Total		900.98		3,960.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,260.47
		Fund 43131 Fund Equity Total				27,260.47
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		57,000.00		405,635.00
		Major Account 460000 Total		57,000.00		405,635.00
		Fund 43131 Revenues Total		57,000.00		405,635.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,420.81		109,247.31	
		511300 OVERTIME PAYMENTS	635.78		1,520.65	
		511800 COMPENSATORY TIME PAID	97.53		758.52	
		512100 VACATION LEAVE EXPENSE	2,547.85		10,586.79	
		512200 SICK LEAVE EXPENSE	446.93		3,381.72	
		512300 HOLIDAY LEAVE EXPENSE	2,079.50		6,238.46	
		512400 MILITARY LEAVE EXPENSE			2,497.13	
		515100 RETIREMENT PLANS EXPENSE	1,589.58		9,791.87	
		515200 OASDI EXPENSE	1,533.86		9,743.78	
		515400 LIFE & ACCIDENT INS EXP	11.53		68.91	
		515500 HEALTH INSURANCE EXPENSE	3,029.16		19,980.80	
		516300 EMPLOYEE ASSISTANCE PRO			128.25	
		516500 WORKERS COMP PREMIUMS			3,020.03	
		Major Account 510000 Total	27,392.53		176,964.22	
Expenditures	520000	Operating Expenses				
		521200 COM-VOICE/DATA			165.81	
		522200 CONFERENCE REGI			1,260.00	
		523100 UTILITIES EXPENSE	24,279.34		136,450.64	
		526100 REP & MAINT-REAL PROP	280.13		7,295.00	
		533100 HOUSEHOLD & INSTIT EXP	1,800.33		5,296.90	
		534500 Agricultural Supplies Ex			152.81	
		547901 JANITORIAL SERVICES	8,325.45		16,699.50	
		548500 Lawn/Landscape/Snow Remov			2,411.37	

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>
Expenditures	520000 Operating Expenses				
	548600 PEST CONTROL			300.00	
	548700 REFUSE/RECYCLING	1,707.00		5,797.35	
	548900 WEED CONTROL			1,452.00	
	Major Account 520000 Total	<u>36,392.25</u>	<u>                    </u>	<u>177,281.38</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD AND LODGING	93.75		584.74	
	572100 COMMERCIAL TRANSPORTATION			829.73	
	575100 OTHER TRAVEL EXPENSES	37.13		37.13	
	Major Account 570000 Total	<u>130.88</u>	<u>                    </u>	<u>1,451.60</u>	<u>                    </u>
	Fund 43131 Expenditures Total	<u>63,915.66</u>	<u>                    </u>	<u>355,697.20</u>	<u>                    </u>
	Fund 43131 Total	<u>57,900.98</u>	<u>57,900.98</u>	<u>436,855.47</u>	<u>436,855.47</u>

Secure Version - Prior Month

As of December 31, 2005

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	6,856.49		11,828.18	
		Fund 43132 Assets Total	6,856.49		11,828.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		6,915.00		6,915.00
		Fund 43132 Liabilities Total		6,915.00		6,915.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,725.40
		Fund 43132 Fund Equity Total				3,725.40
Revenues	460000	Intergovernmental Revenues				
		461100 Operating Fed Grants & C		10,334.64		29,454.64
		Major Account 460000 Total		10,334.64		29,454.64
		Fund 43132 Revenues Total		10,334.64		29,454.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,887.73		11,294.41	
		511800 COMPENSATORY TIME PAID			646.72	
		512100 VACATION LEAVE EXPENSE	314.62		1,616.39	
		512200 SICK LEAVE EXPENSE	314.62		1,612.22	
		512300 HOLIDAY LEAVE EXPENSE	279.66		838.98	
		512400 MILITARY LEAVE EXPENSE			856.47	
		515100 RETIREMENT PLANS EXPENSE	209.42		1,246.01	
		515200 MEDICARE OASDI EXPENSE	207.04		1,248.85	
		515400 LIFE & ACCIDENT INS EXP	1.40		8.40	
		515500 INSURANCE EXPENSE	263.66		1,581.96	
		516300 EMPLOYEE ASSISTANCE PRO			14.25	
		516500 WORKERS COMP PREMIUM			387.20	
		Major Account 510000 Total	3,478.15		21,351.86	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERTY	6,915.00		6,915.00	
		Major Account 520000 Total	6,915.00		6,915.00	
		Fund 43132 Expenditures Total	10,393.15		28,266.86	
		Fund 43132 Total	17,249.64	17,249.64	40,095.04	40,095.04

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	1,346.72-		51,728.05	
	139901 AR INVOICED (SYSTEM)	4,000.00-			
	Fund 43133 Assets Total	5,346.72-		51,728.05	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		400.00		400.00
	211900 AAI DUE TO VENDOR (SYSTE		1,434.15-		
	Fund 43133 Liabilities Total		1,034.15-		400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				168,778.10
	Fund 43133 Fund Equity Total				168,778.10
Revenues	460000 Intergovernmental Revenues				
	461100 Operating Fed Grants & C		174,000.00		982,800.00
	Major Account 460000 Total		174,000.00		982,800.00
	Fund 43133 Revenues Total		174,000.00		982,800.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	82,207.23		518,277.23	
	511300 OVERTIME PAYMENTS	25,497.26		125,131.65	
	511800 COMPENSATORY TIME PAID	5,433.55		30,765.78	
	512100 VACATION LEAVE EXPENSE	6,724.30		33,469.76	
	512200 SICK LEAVE EXPENSE	2,333.58		11,420.51	
	512300 HOLIDAY LEAVE EXPENSE	8,809.64		24,998.63	
	512400 MILITARY LEAVE EXPENSE	258.25		13,889.45	
	512500 FUNERAL LEAVE EXPENSE			746.91	
	515100 RETIREMENT PLANS EXPENSE	8,704.66		52,506.60	
	515200 OASDI EXPENSE	9,482.80		54,963.69	
	515400 LIFE & ACCIDENT INS EXP	47.60		265.24	
	515500 INSURANCE EXPENSE	20,521.36		113,443.99	
	516200 TUITION ASSISTANCE			1,365.65	
	516300 EMPLOYEE ASSISTANCE PRO			484.50	
	516500 WORKERS COMP PREMIUM			14,039.19	
	Major Account 510000 Total	170,020.23		995,768.78	
Expenditures	520000 Operating Expenses				
	522100 SUBSCRIPTION EXP			60.00	
	522200 CONFERENCE REGISTRATION	2,344.25		19,458.72	
	527500 REP & MAINT-COMM EQUIP			2,490.00	
	533100 HOUSEHOLD & INSTIT EXP	1,025.92		6,134.20	

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>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	1,926.99		59,584.22	
	545200 Medical Assessment Serv			7,990.00	
	Major Account 520000 Total	<u>5,297.16</u>	<u>                    </u>	<u>95,717.14</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,871.28		5,941.44	
	572100 COMMERCIAL TRANSPORATION	1,123.90		2,693.69	
	574500 PERSONAL VEH USE			81.00	
	575100 MISCE TRAVEL EXP			48.00	
	Major Account 570000 Total	<u>2,995.18</u>	<u>                    </u>	<u>8,764.13</u>	<u>                    </u>
	Fund 43133 Expenditures Total	<u>178,312.57</u>	<u>                    </u>	<u>1,100,250.05</u>	<u>                    </u>
	Fund 43133 Total	<u>172,965.85</u>	<u>172,965.85</u>	<u>1,151,978.10</u>	<u>1,151,978.10</u>

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	12,017.63		48,776.77	
	Fund 43134 Assets Total	12,017.63		48,776.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,593.22
	Fund 43134 Fund Equity Total				29,593.22
Revenues	460000 Intergovernmental Revenues				
	461100 Operating Fed Grants & C		35,700.00		179,571.83
	Major Account 460000 Total		35,700.00		179,571.83
	Fund 43134 Revenues Total		35,700.00		179,571.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,650.72		77,633.11	
	511500 DIFFERENTIAL PYMT	237.60		1,613.85	
	511800 COMPENSATORY TIME PAID	1,237.62		10,861.12	
	512100 VACATION LEAVE EXPENSE	2,163.15		11,857.81	
	512200 SICK LEAVE EXPENSE	1,000.91		3,620.54	
	512300 HOLIDAY LEAVE EXPENSE	1,831.11		5,181.75	
	512400 MILITARY LEAVE EXPENSE			3,599.16	
	512500 FUNERAL LEAVE EXPENSE			369.66	
	515100 RETIREMENT PLANS EXPENSE	1,218.51		7,672.12	
	515200 OASDI EXPENSE	1,318.35		8,313.82	
	515400 LIFE & ACCIDENT INS EXP	9.80		63.00	
	515500 INSURANCE EXPENSE	3,014.60		20,895.66	
	516300 EMPLOYEE ASSISTANCE PRO			171.00	
	516500 WORKERS COMP PREMIUM			2,503.77	
	519100 COMP TIME EARNED			261.42	
	Major Account 510000 Total	23,682.37		154,617.79	
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			5,770.49	
	Major Account 520000 Total			5,770.49	
	Fund 43134 Expenditures Total	23,682.37		160,388.28	
	Fund 43134 Total	35,700.00	35,700.00	209,165.05	209,165.05



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	18,223.29		21,760.03	
		Fund 43135 Assets Total	18,223.29		21,760.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,475.71		7,475.71
		Fund 43135 Liabilities Total		7,475.71		7,475.71
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,311.28
		Fund 43135 Fund Equity Total				21,311.28
Revenues	460000	Intergovernmental Revenues				
		461100 Operating Fed Grants & C		37,700.42		136,559.91
		Major Account 460000 Total		37,700.42		136,559.91
		Fund 43135 Revenues Total		37,700.42		136,559.91
Expenditures	520000	Operating Expenses				
		521100 Postage Expense			74.00	
		521200 COM EXPENSE - VOICE/DATA	419.52		1,204.20	
		521500 PUBLICATION & PRINT EXP			195.48	
		521900 AWARDS EXPENSE			3,213.00	
		531100 OFFICE SUPPLIES EXPENSE	1,045.70		11,606.00	
		532100 NON-CAPITALIZED EQUIP PU			2,040.30	
		535100 MEDICAL SUPPLIES			220.07	
		554900 CONTRACTUAL SERVICE	22,380.67		106,567.57	
		559100 OTHER OPERATING EXP	3,106.95		5,857.25	
		Major Account 520000 Total	26,952.84		130,977.87	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			12,609.00	
		Major Account 580000 Total			12,609.00	
		Fund 43135 Expenditures Total	26,952.84		143,586.87	
		Fund 43135 Total	45,176.13	45,176.13	165,346.90	165,346.90

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	3,071.00-		2,877.94	
		Fund 43136 Assets Total	3,071.00-		2,877.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,011.30
		Fund 43136 Fund Equity Total				1,011.30
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,005.26		30,838.57
		Major Account 460000 Total		2,005.26		30,838.57
		Fund 43136 Revenues Total		2,005.26		30,838.57
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	187.08		737.83	
		521200 Com Expense-Voice/D	48.84		236.09	
		521500 PUBLICATIONS & PRINT E	198.06		612.99	
		531100 Office Supply Expense	254.99		1,368.85	
		532100 NON-CAPITALIZED EQUIP PU	130.32		273.30	
		534700 Eng Tech & Comm Sup Exp			193.60	
		554900 Other Contractual Services	4,256.97		25,549.27	
		Major Account 520000 Total	5,076.26		28,971.93	
		Fund 43136 Expenditures Total	5,076.26		28,971.93	
		Fund 43136 Total	2,005.26	2,005.26	31,849.87	31,849.87

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	105,679.41		159,902.31	
		Fund 43260 Assets Total	105,679.41		159,902.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		114,389.10		114,389.10
		Fund 43260 Liabilities Total		114,389.10		114,389.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,230.66
		Fund 43260 Fund Equity Total				41,230.66
Revenues	460000	Intergovernmental Revenues				
		461100 Operating Fed Grants & C		114,389.10		1,046,664.24
		Major Account 460000 Total		114,389.10		1,046,664.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		950.19		4,282.65
		Major Account 480000 Total		950.19		4,282.65
		Fund 43260 Revenues Total		115,339.29		1,050,946.89
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROP			1,947,822.44	
		542500 ENG & ARCH SERVICES	12,879.84		44,787.53	
		545200 MEDICAL ASSESSMENT SERV			3,637.33-	
		Major Account 520000 Total	12,879.84		1,988,972.64	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS			1,864,177.65-	
		587500 CIP IMPROVEMENTS TO B	111,169.14		921,869.35	
		Major Account 580000 Total	111,169.14		942,308.30-	
		Fund 43260 Expenditures Total	124,048.98		1,046,664.34	
		Fund 43260 Total	229,728.39	229,728.39	1,206,566.65	1,206,566.65

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43261 MILITARY CONSTRUCTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	310,168.10-		57,600.00	
	Fund 43261 Assets Total	310,168.10-		57,600.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		274,643.10-		
	211900 AAI DUE TO VENDOR (SYSTE		57,600.00		57,600.00
	Fund 43261 Liabilities Total		217,043.10-		57,600.00
Revenues	460000 Intergovernmental Revenues				
	461100 Operating Fed Grants & C		57,600.00		1,196,112.70
	Major Account 460000 Total		57,600.00		1,196,112.70
	Fund 43261 Revenues Total		57,600.00		1,196,112.70
Expenditures	520000 Operating Expenses				
	526100 Construction	57,600.00		507,665.20	
	542500 ENG & ARCH SERVICES	93,125.00		688,447.50	
	Major Account 520000 Total	150,725.00		1,196,112.70	
	Fund 43261 Expenditures Total	150,725.00		1,196,112.70	
	Fund 43261 Total	159,443.10-	159,443.10-	1,253,712.70	1,253,712.70

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				143.99
	Fund 43263 Fund Equity Total				143.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				143.99-
	Major Account 480000 Total				143.99-
	Fund 43263 Revenues Total				143.99-
	Fund 43263 Total				

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		22,448.11		138,097.16
	Major Account 460000 Total		22,448.11		138,097.16
	Fund 43264 Revenues Total		22,448.11		138,097.16
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	20,048.74		127,276.19	
	547902 SECURITY-IDS	2,399.37		10,820.97	
	Major Account 520000 Total	22,448.11		138,097.16	
	Fund 43264 Expenditures Total	22,448.11		138,097.16	
	Fund 43264 Total	22,448.11	22,448.11	138,097.16	138,097.16

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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	80,564.00-		32,974.11	
		Fund 43265 Assets Total	80,564.00-		32,974.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,660.62
		Fund 43265 Fund Equity Total				5,660.62
Revenues	460000	Intergovernmental Revenues				
		461100 Operating Fed Grants & C		8,000.00		165,800.00
		Major Account 460000 Total		8,000.00		165,800.00
		Fund 43265 Revenues Total		8,000.00		165,800.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,400.72		29,625.69	
		511800 Comp. Time Used	73.52		1,521.86	
		512100 VACATION LEAVE EXPENSE			1,307.28	
		512200 SICK LEAVE EXPENSE	586.32		1,161.83	
		512300 HOLIDAY LEAVE EXPENSE	813.32		1,626.62	
		515100 RETIREMENT PLANS EXPENSE	439.84		2,597.33	
		515200 OASDI EXPENSE	431.18		2,587.08	
		515400 LIFE & ACCIDENT INS EXP	2.80		16.80	
		515500 HEALTH INSURANCE EXPENSE	527.32		3,163.92	
		516300 EMPLOYEE ASSISTANCE PRO			28.50	
		516500 WORKERS COMP PREMIUMS			736.28	
		Major Account 510000 Total	7,275.02		44,373.19	
Expenditures	520000	Operating Expenses				
		521200 Telecommunications	79,832.38		79,832.38	
		522100 Dues & Subscriptions	99.00		1,199.00	
		522200 Conference Registration	130.00		175.00	
		531100 Office Supplies and Expenses			4,824.99	
		532100 NON-CAPITALIZED EQUIP PU			3,086.36	
		Major Account 520000 Total	80,061.38		89,117.73	
Expenditures	570000	Travel Expenses				
		571100 Board & Lodging	1,107.78		2,578.08	
		572100 Commercial Transportation	35.00		1,142.58	
		573100 State-Owned Transportation			980.66	
		574500 Personal Vehicle Mileage	54.32		204.77	
		575100 Miscellaneous Travel Expense	30.50		89.50	
		Major Account 570000 Total	1,227.60		4,995.59	

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				
	Fund 43265 Expenditures Total	<u>88,564.00</u>		<u>138,486.51</u>	
	Fund 43265 Total	<u>8,000.00</u>	<u>8,000.00</u>	<u>171,460.62</u>	<u>171,460.62</u>



Secure Version - Prior Month

As of December 31, 2005

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	26,315.83-		10,341.02	
	Fund 43266 Assets Total	26,315.83-		10,341.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,564.19-		526.27
	Fund 43266 Liabilities Total		8,564.19-		526.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,837.60
	Fund 43266 Fund Equity Total				14,837.60
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,831.88		119,402.46
	Major Account 460000 Total		1,831.88		119,402.46
	Fund 43266 Revenues Total		1,831.88		119,402.46
Expenditures	520000 Operating Expenses				
	522200 Conference Registration			15.00	
	554900 OTHER CONTRACTUAL SERVICES	19,583.52		121,602.24	
	Major Account 520000 Total	19,583.52		121,617.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			265.89	
	572100 Commercial Transportation			1,807.60	
	574500 PERSONAL VEHICLE MILEAGE			712.08	
	575100 MISCELLANEOUS TRAVEL EXPENSES			22.50	
	Major Account 570000 Total			2,808.07	
	Fund 43266 Expenditures Total	19,583.52		124,425.31	
	Fund 43266 Total	6,732.31-	6,732.31-	134,766.33	134,766.33

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>
Assets	100000 Assets				
	111100 GENERAL CASH			68,701.48	
	139901 AR INVOICED (SYSTEM)	8,092.25-			
	Fund 43267 Assets Total	<u>8,092.25-</u>		<u>68,701.48</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		68,701.48		68,701.48
	Fund 43267 Liabilities Total		<u>68,701.48</u>		<u>68,701.48</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,940.12
	Fund 43267 Fund Equity Total				<u>34,940.12</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		1,453.35		475,527.47
	Major Account 460000 Total		<u>1,453.35</u>		<u>475,527.47</u>
	Fund 43267 Revenues Total		<u>1,453.35</u>		<u>475,527.47</u>
Expenditures	520000 Operating Expenses				
	542500 Eng & Arch Services	78,247.08		510,467.59	
	Major Account 520000 Total	<u>78,247.08</u>		<u>510,467.59</u>	
	Fund 43267 Expenditures Total	<u>78,247.08</u>		<u>510,467.59</u>	
	Fund 43267 Total	<u>70,154.83</u>	<u>70,154.83</u>	<u>579,169.07</u>	<u>579,169.07</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23210 SURVEYS CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11.18		3,268.34	
		112200 DEPOSITS WITH VENDORS			19.98	
		Fund 23210 Assets Total	<u>11.18</u>		<u>3,288.32</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,343.78
		Fund 23210 Fund Equity Total				<u>3,343.78</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.18		64.26
		Major Account 480000 Total		<u>11.18</u>		<u>64.26</u>
		Fund 23210 Revenues Total		<u>11.18</u>		<u>64.26</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			119.72	
		Major Account 520000 Total			<u>119.72</u>	
		Fund 23210 Expenditures Total			<u>119.72</u>	
		Fund 23210 Total	<u>11.18</u>	<u>11.18</u>	<u>3,408.04</u>	<u>3,408.04</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	698,588.78-		7,400,857.42	
		112200 DEPOSITS WITH VENDORS			1,463.16	
		Fund 23220 Assets Total	698,588.78-		7,402,320.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		937.46-		1,899.58
		214101 DEPOSITS				82,591.24
		Fund 23220 Liabilities Total		937.46-		84,490.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,204,995.39
		Fund 23220 Fund Equity Total				3,204,995.39
Revenues	470000	Revenues - Sales & Charges				
		472223 XEROX				25.50
		474113 ASSIGNMENT FEES		550.00		1,310.00
		474115 LEASE OR DEED FEES		1.00		17.00
		474116 MISCELLANEOUS FEES		1,000.00		1,680.00
		474117 SUB-LEASE FEE		270.96		546.96
		474131 CONDEMNATION FEE				100.00
		Major Account 470000 Total		1,821.96		3,679.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28,439.69		166,853.00
		482112 COMMON AG RENT		684,027.24-		684,027.24-
		482113 OIL & GAS RENT				5,138.56
		482115 BONUS-AG RENT		128,200.00		133,210.00
		482119 OTHER		2,250.00		2,346.43
		483200 BUILDING & SPACE RENTAL				5,687.50
		484500 REIMB NON-GOVT SOURCES		350.00		13,552.21
		Major Account 480000 Total		524,787.55-		357,239.54-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				28,688.53
		493100 OPERATING TRANSFERS IN				8,360,000.00
		Major Account 490000 Total				8,388,688.53
		Fund 23220 Revenues Total		522,965.59-		8,035,128.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	69,203.14		464,372.82	
		511300 OVERTIME PAYMENTS			6,500.00	
		511600 PER DIEM PAYMENTS	600.00		3,670.00	

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	8,515.17		56,966.22	
	512200 SICK LEAVE EXPENSE	3,911.16		31,811.11	
	512300 HOLIDAY LEAVE EXPENSE	13,148.11		26,354.11	
	512500 FUNERAL LEAVE EXPENSE	180.77		2,434.44	
	515100 RETIREMENT PLANS EXPENSE	7,110.48		44,010.75	
	515200 OASDI EXPENSE	6,880.54		42,688.03	
	515400 LIFE & ACCIDENT INS EXP	29.40		177.80	
	515500 HEALTH INSURANCE EXPENSE	13,539.40		82,726.14	
	516300 EMPLOYEE ASSISTANCE PRO			313.50	
	516500 WORKERS COMP PREMIUMS			11,147.00	
	Major Account 510000 Total	123,118.17		773,171.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,563.49		7,462.45	
	521200 COM EXPENSE - VOICE/DATA	4,074.98		9,076.27	
	521300 FREIGHT EXPENSE			7.29	
	521500 PUBLICATION & PRINT EXP	20,179.22		57,089.21	
	522100 DUES & SUBSCRIPTION EXP	405.00		3,837.50	
	522200 CONFERENCE REGISTRATION	700.00		2,485.00	
	523100 UTILITIES EXPENSE	488.08		4,071.48	
	523500 PROMPT PAY INTEREST			107.01	
	524600 RENT EXPENSE-BUILDINGS	180.00		480.00	
	525100 RENT EXP-OFFICE EQUIP			348.00	
	526100 REP & MAINT-REAL PROPERT	9,405.12		114,992.06	
	527100 REP & MAINT-OFFICE EQUIP			54.00	
	527200 REP & MAINT-MOTOR VEHICL	407.10		2,994.69	
	527400 REP & MAINT-DATA PROC	964.83		1,749.21	
	527500 REP & MAINT-COMM EQUIP	252.60		738.59	
	531100 OFFICE SUPPLIES EXPENSE	707.21		5,039.44	
	532100 NON-CAPITALIZED EQUIP PU			270.00	
	533100 HOUSEHOLD & INSTIT EXP	31.79		414.73	
	534500 AGRICULTURAL SUPPLIES EX			24,472.81	
	534700 ENG TECH & COMM SUP EXP	213.97		604.36	
	538100 VEHICLE & EQUIP SUP EXP	10.97		14,401.95	
	541100 ACCTG & AUDITING SERVICES			9,792.37	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,250.00		2,100.00	
	548700 REFUSE/RECYCLING	35.00		202.00	
	548800 FIRE EXTINGUISHERS			60.05	
	548900 WEED CONTROL	4,816.24		134,768.58	
	549200 JANITORIAL SERVICES	491.44		2,897.64	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,672.00		8,119.00	
	556100 INSURANCE EXPENSE			9,740.07	
	556300 SURETY & NOTARY BONDS			80.00	
	559150 REAL ESTATE TAXES EXPENSE	1,711.80		2,712,295.71	
	Major Account 520000 Total	<u>49,560.84</u>		<u>3,130,751.47</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,225.81		13,278.07	
	571900 MEALS-ONE DAY TRAVEL			29.25	
	574500 PERSONAL VEHICLE MILEAGE	778.91		5,061.37	
	575100 MISC TRAVEL EXPENSE	2.00		2.00	
	Major Account 570000 Total	<u>2,006.72</u>		<u>18,370.69</u>	
	Fund 23220 Expenditures Total	<u>174,685.73</u>		<u>3,922,294.08</u>	
	Fund 23220 Total	<u>523,903.05</u>	<u>523,903.05</u>	<u>11,324,614.66</u>	<u>11,324,614.66</u>

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,204.64-		34,176.47	
	112200 DEPOSITS WITH VENDORS			81.19	
	Fund 23230 Assets Total	1,204.64-		34,257.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		696.20-		
	215100 DUE TO FUND - SHORT TERM				.06
	Fund 23230 Liabilities Total		696.20-		.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,021.99
	Fund 23230 Fund Equity Total				41,021.99
Revenues	470000 Revenues - Sales & Charges				
	471101 SEARCH FEE		10.00		110.00
	471102 FAX FEE		5.50		13.00
	472200 REPROD & PUBLICATIONS		72.00		428.00
	474100 GENERAL BUSINESS FEES		1,299.50		9,004.00
	Major Account 470000 Total		1,387.00		9,555.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		123.81		760.09
	Major Account 480000 Total		123.81		760.09
	Fund 23230 Revenues Total		1,510.81		10,315.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	976.35		6,113.79	
	512100 VACATION LEAVE EXPENSE			101.54	
	512200 SICK LEAVE EXPENSE			73.85	
	512300 HOLIDAY LEAVE EXPENSE	156.92		310.77	
	515200 OASDI EXPENSE	84.83		493.68	
	515400 LIFE & ACCIDENT INS EXP	.56		3.38	
	515500 HEALTH INSURANCE EXPENSE	91.97		551.87	
	516500 WORKERS COMP PREMIUMS			154.00	
	Major Account 510000 Total	1,310.63		7,802.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	230.82		852.88	
	521200 COM EXPENSE - VOICE/DATA			.51	
	521500 PUBLICATION & PRINT EXP	462.80		4,606.35	
	524600 RENT EXPENSE-BUILDINGS	15.00		90.00	
	541100 ACCTG & AUDITING SERVICES			151.86	

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				
	554900 OTHER CONTRACTUAL SERVICES			3,575.00	
	Major Account 520000 Total	708.62		9,276.60	
	Fund 23230 Expenditures Total	2,019.25		17,079.48	
	Fund 23230 Total	814.61	814.61	51,337.14	51,337.14



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	28.39		8,298.86	
		121300 LONG-TERM INVESTMENTS			205,306.51	
		Fund 63280 Assets Total	<u>28.39</u>		<u>213,605.37</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				207,006.79
		Fund 63280 Fund Equity Total				<u>207,006.79</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28.39		2,241.47
		481200 GAIN OR LOSS-SALE OF INV				6,125.18
		Major Account 480000 Total		<u>28.39</u>		<u>8,366.65</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,681.97-
		Major Account 490000 Total				<u>1,681.97-</u>
		Fund 63280 Revenues Total		<u>28.39</u>		<u>6,684.68</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			86.10	
		Major Account 520000 Total			<u>86.10</u>	
		Fund 63280 Expenditures Total			<u>86.10</u>	
		Fund 63280 Total	<u>28.39</u>	<u>28.39</u>	<u>213,691.47</u>	<u>213,691.47</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	61,724.69		1,288,668.79	
		Fund 63320 Assets Total	61,724.69		1,288,668.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,052,044.41
		Fund 63320 Fund Equity Total				1,052,044.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,008.43		21,641.76
		482102 UNIVERSITY RENT		39,825.87		96,718.29
		482103 UNIV-AG SCHOOL RENT		12,118.76		56,185.05
		482115 BONUS-AG RENT				45,090.00
		483402 UNIV LAND MGT		4,425.10		10,746.49
		483403 UNIV-AG LAND MGT		1,346.53		6,242.79
		Major Account 480000 Total		61,724.69		236,624.38
		Fund 63320 Revenues Total		61,724.69		236,624.38
		Fund 63320 Total	61,724.69	61,724.69	1,288,668.79	1,288,668.79

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63330 VETERANS AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			31,780,043.44	
	Fund 63330 Assets Total			31,780,043.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,783,664.01
	Fund 63330 Fund Equity Total				30,783,664.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				321,927.13
	481200 GAIN OR LOSS-SALE OF INV				948,136.38
	Major Account 480000 Total				1,270,063.51
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				260,357.04-
	Major Account 490000 Total				260,357.04-
	Fund 63330 Revenues Total				1,009,706.47
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			13,327.04	
	Major Account 520000 Total			13,327.04	
	Fund 63330 Expenditures Total			13,327.04	
	Fund 63330 Total			31,793,370.48	31,793,370.48

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	1,508,435.38		82,850,281.68	
		121300 LONG-TERM INVESTMENTS			307,891,294.72	
		139901 AR INVOICED (SYSTEM)	50.00-			
		Fund 63340 Assets Total	1,508,385.38		390,741,576.40	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				7,406.00
		Fund 63340 Liabilities Total				7,406.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				371,206,848.83
		Fund 63340 Fund Equity Total				371,206,848.83
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		319,870.68		1,484,620.72
		Major Account 450000 Total		319,870.68		1,484,620.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		277,420.47		4,606,202.86
		481200 GAIN OR LOSS-SALE OF INV				9,185,731.09
		484400 ESCHEAT MONIES		502.29		502.29
		484500 REIMB NON-GOVT SOURCES				8,000.00
		484822 FEDERAL MINERAL DEPOSIT				10,622.69
		484823 OIL & GAS ROYALTIES		120,417.60		548,248.30
		484824 SAND & GRAVEL ROYALTIES		304.52		5,906.09
		484828 WATER ROYALTIES		86.58		816.62
		485100 FINES FORFEITS & PENALTI		38,874.50		318,253.41
		485101 TRANS. FINES - PERMANENT		468.74		6,227.19
		Major Account 480000 Total		438,074.70		14,690,510.54
Revenues	490000	Other Financing Sources				
		491311 LAND/EASEMENTS/CONDEMNATI		750,440.00		1,625,823.47
		491313 CONDEMNATION AWARDS				259,777.50
		493100 OPERATING TRANSFERS IN				4,118,094.36
		493200 OPERATING TRANSFERS OUT				2,522,390.12-
		Major Account 490000 Total		750,440.00		3,481,305.21
		Fund 63340 Revenues Total		1,508,385.38		19,656,436.47
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			129,114.90	
		Major Account 520000 Total			129,114.90	
		Fund 63340 Expenditures Total			129,114.90	

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>
Expenditures	520000 Operating Expenses				
	Fund 63340 Total	<u>1,508,385.38</u>	<u>1,508,385.38</u>	<u>390,870,691.30</u>	<u>390,870,691.30</u>

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	952.89		278,570.14	
		121300 LONG-TERM INVESTMENTS			870,545.12	
		Fund 63350 Assets Total	<u>952.89</u>		<u>1,149,115.26</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,116,391.22
		Fund 63350 Fund Equity Total				<u>1,116,391.22</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		952.89		14,248.90
		481200 GAIN OR LOSS-SALE OF INV				25,972.14
		Major Account 480000 Total		<u>952.89</u>		<u>40,221.04</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				7,131.92-
		Major Account 490000 Total				<u>7,131.92-</u>
		Fund 63350 Revenues Total		<u>952.89</u>		<u>33,089.12</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			365.08	
		Major Account 520000 Total			<u>365.08</u>	
		Fund 63350 Expenditures Total			<u>365.08</u>	
		Fund 63350 Total	<u>952.89</u>	<u>952.89</u>	<u>1,149,480.34</u>	<u>1,149,480.34</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 65130 AGRICULTURE COLLEGE ENDOW

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	280.83		82,098.23	
	121300 LONG-TERM INVESTMENTS			1,914,774.45	
	Fund 65130 Assets Total	<u>280.83</u>		<u>1,996,872.68</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,935,239.59
	Fund 65130 Fund Equity Total				<u>1,935,239.59</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		280.83		20,996.79
	481200 GAIN OR LOSS-SALE OF INV				57,125.99
	Major Account 480000 Total		<u>280.83</u>		<u>78,122.78</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				15,686.73-
	Major Account 490000 Total				<u>15,686.73-</u>
	Fund 65130 Revenues Total		<u>280.83</u>		<u>62,436.05</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			802.96	
	Major Account 520000 Total			<u>802.96</u>	
	Fund 65130 Expenditures Total			<u>802.96</u>	
	Fund 65130 Total	<u>280.83</u>	<u>280.83</u>	<u>1,997,675.64</u>	<u>1,997,675.64</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	1,629.55		183,636.80	
		Fund 23280 Assets Total	1,629.55		183,636.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				182,780.26
		Fund 23280 Fund Equity Total				182,780.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		623.55		3,620.39
		482150 CROP PASTURE				735.00
		482160 LAND LEASE				180.00
		482300 RIGHT OF WAY REVENUE		1,006.00		6,259.00
		483250 CONCESSIONS (NONTAXABLE				1,087.89
		484100 OPERATING DONATIONS & CO				48.16
		Major Account 480000 Total		1,629.55		11,930.44
		Fund 23280 Revenues Total		1,629.55		11,930.44
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			2,886.48	
		Major Account 510000 Total			2,886.48	
Expenditures	520000	Operating Expenses				
		534800 CONST & MAINT SUP EXP			1,499.42	
		549600 CONSTRUCTION SERVICES			6,688.00	
		Major Account 520000 Total			8,187.42	
		Fund 23280 Expenditures Total			11,073.90	
		Fund 23280 Total	1,629.55	1,629.55	194,710.70	194,710.70



Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,352,362.92		18,616,129.84	
		139901 AR INVOICED (SYSTEM)	20.88		120.88	
		Fund 23290 Assets Total	2,352,383.80		18,616,250.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		28,556.36		29,396.36
		Fund 23290 Liabilities Total		28,556.36		29,396.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,571,746.23
		Fund 23290 Fund Equity Total				17,571,746.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		58,839.87		329,866.33
		483200 BUILDING & SPACE RENTAL		100.00-		
		484115 MISCELLANEOUS		2,407.30		4,451.28
		486500 MISCELLANEOUS ADJUSTMENT				10,822.75
		Major Account 480000 Total		61,147.17		345,140.36
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		3,143,627.00		5,441,887.00
		493200 OPERATING TRANSFERS OUT				67,136.58-
		Major Account 490000 Total		3,143,627.00		5,374,750.42
		Fund 23290 Revenues Total		3,204,774.17		5,719,890.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,749.64		83,312.92	
		511200 TEMPORARY SALARIES-WAGE	608.60		1,879.50	
		512100 VACATION LEAVE EXPENSE	1,264.10		5,535.63	
		512200 SICK LEAVE EXPENSE	1,253.73		5,660.94	
		512300 HOLIDAY LEAVE EXPENSE	2,293.01		4,586.03	
		512500 FUNERAL LEAVE EXPENSE			267.36	
		515100 RETIREMENT PLANS EXPENSE	1,225.91		6,608.84	
		515200 OASDI EXPENSE	1,261.57		7,421.35	
		515400 LIFE & ACCIDENT INS EXP	7.00		42.00	
		515500 HEALTH INSURANCE EXPENSE	2,084.00		13,057.72	
		516300 EMPLOYEE ASSISTANCE PRO			71.25	
		516500 WORKERS COMP PREMIUMS			1,245.64	
		Major Account 510000 Total	21,747.56		129,689.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	329.69		1,327.37	

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				
	521200 COM EXPENSE - VOICE/DATA			1,723.81	
	521400 DATA PROCESSING EXPENSE	60.00		949.75	
	521500 PUBLICATION & PRINT EXP	1,262.93		6,425.80	
	521900 AWARDS EXPENSE			366.25	
	522100 DUES & SUBSCRIPTION EXP	3,301.70		6,071.56	
	522200 CONFERENCE REGISTRATION	150.00		1,676.18	
	522900 EMPLOYEE PARKING EXP	240.00		720.00	
	523131 GAS AND HEATING FUELS	315.13		538.22	
	523132 ELECTRICITY	139.29		1,733.75	
	523133 WATER AND SEWAGE			303.12	
	524700 RENT EXP-OTHER REAL PROP	13.32		249.54	
	524900 RENT EXP-DEPR SURCHARGE	2,126.73-			
	525100 RENT EXP-OFFICE EQUIP			1,463.73	
	525200 RENT EXP-DATA PROC EQUIP			285.00	
	525500 RENT EXP-OTHER PERS PROP	124.00		124.00	
	526101 BLDG-STRUC MAINT & REPAIR			597.18	
	527200 REP & MAINT-MOTOR VEHICL			1,650.43	
	531100 OFFICE SUPPLIES EXPENSE	308.80		2,203.39	
	533101 CLOTHING			516.71	
	533132 SANITATION JANITORIAL			27.86	
	533133 FOOD SERV INSTITUTIONAL			380.98	
	533900 FOOD EXPENSE	431.87		553.46	
	534600 ED & RECREATIONAL SUP EX			11,933.98	
	534800 CONST & MAINT SUP EXP			70.62	
	534900 MISCELLANEOUS SUP EXP			29.15	
	534948 NONEXPENDABLE PROPERTY	573.00		9,032.38	
	534950 COMPUTER HARDWARE <1500	1,308.79		2,328.67	
	538100 VEHICLE & EQUIP SUP EXP	39.98		590.48	
	539100 INDIRECT COST ALLOWANCE	556.64		1,669.92	
	541100 ACCTG & AUDITING SERVICES			19,065.33	
	542100 SOS TEMP SERV - PERSONNEL	2,148.67		3,219.79	
	542500 ENG & ARCH SERVICES			900.00	
	543300 IT CONSULTING-OTHER	875.00		875.00	
	547100 EDUCATIONAL SERVICES			1,211.48	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			300.00	
	548600 PEST CONTROL			104.00	
	548700 REFUSE/RECYCLING			45.00	
	549200 JANITORIAL SERVICES	670.00		4,991.93	
	549600 CONSTRUCTION SERVICES			9,875.00	

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				
		554900 OTHER CONTRACTUAL SERVICES			5,880.00	
		555200 SOFTWARE - NEW PURCHASES	466.60		1,599.87	
		556100 INSURANCE EXPENSE			251.18	
		559100 OTHER OPERATING EXP	57.50		344.00	
		Major Account 520000 Total	11,246.18		104,205.87	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	283.85		6,588.70	
		571600 MEALS-NOT TRAVEL STATUS			6.30	
		571900 MEALS-ONE DAY TRAVEL			53.11	
		572100 COMMERCIAL TRANSPORTATIO			1,005.49	
		574500 PERSONAL VEHICLE MILEAGE	368.61		4,191.32	
		574600 CONTRACTUAL SERV - TRAVEL EXP			162.16	
		574700 VOLUNTEER TRAVEL EXPENSES			67.50	
		575100 MISC TRAVEL EXPENSE			150.30	
		Major Account 570000 Total	652.46		12,224.88	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			15,098.02	
		586902 HOUSEHOLD/INSTI EQUIP			1,520.00	
		Major Account 580000 Total			16,618.02	
Expenditures	590000	Government Aid				
		599161 DIST OF AID	823,300.53		4,418,044.70	
		599200 1099-OTHER GOV AID-SERVICE	24,000.00		24,000.00	
		Major Account 590000 Total	847,300.53		4,442,044.70	
		Fund 23290 Expenditures Total	880,946.73		4,704,782.65	
		Fund 23290 Total	3,233,330.53	3,233,330.53	23,321,033.37	23,321,033.37

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23295 FERGUSON HOUSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,475.71		7,546.39	
		139901 AR INVOICED (SYSTEM)	50.00-			
		Fund 23295 Assets Total	<u>3,425.71</u>		<u>7,546.39</u>	
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.98		38.89
		483200 BUILDING & SPACE RENTAL		1,285.00		7,507.50
		Major Account 480000 Total		<u>1,298.98</u>		<u>7,546.39</u>
		Fund 23295 Revenues Total		<u>1,298.98</u>		<u>7,546.39</u>
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	2,126.73-			
		Major Account 520000 Total	<u>2,126.73-</u>			
		Fund 23295 Expenditures Total	<u>2,126.73-</u>			
		Fund 23295 Total	<u>1,298.98</u>	<u>1,298.98</u>	<u>7,546.39</u>	<u>7,546.39</u>

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	380,979.07		13,963,566.30	
		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	180,000.00		475,600.00	
		139901 AR INVOICED (SYSTEM)	32,889.74		125,433.47	
		Fund 23320 Assets Total	593,868.81		14,591,361.59	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				1,227.23
		211212 PERMIT AGENT FEE		27,157.75-		5,939.30
		211900 AAI DUE TO VENDOR (SYSTE		61,659.65-		60,584.72
		213132 FEDERAL DUCK STAMP		75.00		9,210.00
		213133 OPERATION GAME THIEF				31.86
		215125 YEAR-END CLEARING		816,601.75		816,601.75
		215911 SALES TAX COLLECTIONS		848.65		2,250.53
		Fund 23320 Liabilities Total		728,708.00		895,845.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,622,615.36
		Fund 23320 Fund Equity Total				13,622,615.36
Revenues	460000	Intergovernmental Revenues				
		461100 FEDERAL REIMBURSEMENT		32,532.00		173,058.70
		461112 PR REIMBURSEMENT		238,521.87		1,023,850.55
		461113 DJ REIMBURSEMENTS		137,815.03		1,121,690.19
		461500 OP GRANTS - STATE AGENCI				1,483.33
		463300 CAP GRANTS - LOCAL GOVER				41,250.00
		465100 NONGRANT REIMBURSEMENTS		6,366.00		6,686.00
		Major Account 460000 Total		415,234.90		2,368,018.77
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES				1,811.33
		472180 RESALE ITEMS (NONTAXABLE)		588.44		738.44
		472181 RESALE ITEMS (TAXABLE)		7,579.84		18,046.61
		472210 SUBSCRIPTIONS (NONTAXABLE)		54,431.29		137,459.04
		472211 SUBSCRIPTIONS (TAXABLE)		16,574.90		121,198.30
		472220 OTHER PUBLICATIONS (NONTAXABLE)		2,285.64		16,114.73
		472221 OTHER PUBLICATIONS (TAXABLE)		7,594.29		32,263.30

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		238.71		1,722.89
	472224 FISHING GUIDE ADV				3,558.53
	474100 GENERAL BUSINESS FEES		29.74		192.41
	474101 PLAN REVIEW FEE		406.49		2,469.30
	475111 BOAT REGISTRATION/CERTIFICATE		2,821.26		231,073.49
	476101 MISC PERMITS		12,337.00		22,378.00
	476104 RETURNED CHECK FEE				120.00
	476111 NONRESIDENT ANNUAL HUNT		340,561.00		816,986.00
	476112 ANNUAL HUNT		113,839.00		327,734.00
	476113 HUNT/FISH COMBO		20,515.50		60,690.00
	476114 DUPLICATE HUNT PERMITS		1,757.50		5,997.50
	476115 NONRESIDENT FUR HARVEST		448.00		448.00
	476116 FUR HARVEST		18,240.00		31,365.00
	476117 NONRESIDENT YOUTH HUNT		2,915.00		6,182.00
	476119 BANDS, TAGS, ETC		260.00		5,264.60
	476121 NONRESIDENT 3-DAY FISH		3,178.00		170,072.00
	476122 3-DAY FISH		860.00		23,570.00
	476123 NONRESIDENT ANNUAL FISH		1,395.00		94,365.00
	476124 ANNUAL FISH		8,756.00		579,076.10
	476125 FISH/HUNT COMBO		2,914.50		58,290.00
	476126 DUPLICATE FISH PERMITS		347.50		4,318.50
	476129 PADDLEFISH APPS				13,365.00
	476131 NONRESIDENT BIG GAME - DEER		137,537.50		1,157,975.00
	476132 BIG GAME - DEER		354,177.00		1,987,226.00
	476133 DUPLICATE DEER PERMIT		5,165.00		8,459.00
	476134 NONRESIDENT BIG GAME-WILD TURK		6,370.00		39,388.00
	476135 BIG GAME - WILD TURKEY		14,080.00		146,050.00
	476137 NONRESIDENT BIG GAME-ANTELOPE		130.00		4,030.00
	476138 BIG GAME - ANTELOPE		75.00		9,400.00
	476141 BIG GAME - BIGHORN SHEEP APP F				10,640.00
	476143 BIG GAME - ELK APP FEE				49.00
	476144 BIG GAME - ELK				910.00
	476151 NONRESIDENT LANDOWNER BIG GAME		2,712.50		12,075.00
	476152 LANDOWNER BIG GAME-ANTELOPE				1,412.50
	476153 LANDOWNER BIG GAME-DEER		71,001.00		136,538.50
	476154 LANDOWNER BIG GAME-ELK				234.00
	476155 LANDOWNER BIG GAME - WILD TURK		640.00		4,601.00
	476161 LIFETIME HUNT PERMIT		18,461.50		45,761.50
	476162 LIFETIME FISH PERMIT		10,500.00		21,300.00

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476163 LIFETIME HUN/FISH COMBO		31,060.00		58,880.00
	476169 LIFETIME FISH/HUNT COMBO		30,160.00		57,980.00
	476186 TROUT TAGS				9,720.00
	476189 HUNTER ED CARD FEES		2,980.00		6,500.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		385.00		385.00
	476212 LIFETIME HUNT (6-15)		925.00		925.00
	476214 LIFETIME HUNT (46 +)		1,110.00		1,110.00
	476221 LIFETIME COMBO F/H (0-5)		275.00		275.00
	476222 LIFETIME COMBO F/H (6-15)		3,200.00		3,200.00
	476224 LIFETIME COMBO F/H (46 +)		2,000.00		2,000.00
	476238 LIFETIME COMBO F/H NONRES (17		1,500.00		1,500.00
	Major Account 470000 Total		1,315,319.10		6,515,394.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48,239.78		277,527.14
	482150 HAYING INCOME		560.00		2,271.48
	482151 CROP INCOME		65,171.22		79,299.85
	482300 RIGHT OF WAY REVENUE		2,460.00		2,460.00
	483231 ENTRANCE ADM (TAXABLE)		70.38		4,748.90
	483300 BLIND INCOME		1,762.34		1,762.34
	483331 VENDING MACHINES (TAXABLE)		59.90		92.40
	484100 OPERATING DONATIONS & CO		7,605.00		15,555.00-
	484115 MISCELLANEOUS		1,398.16		7,569.12
	484500 REIMB NON-GOVT SOURCES				.79
	485100 FINES FORFEITS & PENALTI		8,535.00		45,970.56
	486300 CLEARING ACCOUNT		1,980.76-		
	486400 CASH OVER ADJUSTMENT		937.68		1,257.33
	486500 MISCELLANEOUS ADJUSTMENT				49,756.68
	486600 CREDIT CARD CLEARING		734,757.94-		186,269.40
	Major Account 480000 Total		599,939.24-		643,430.99
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				49,682.94
	491332 SURPLUS REIMB PROPERTY				6,675.00
	Major Account 490000 Total				56,357.94
	Fund 23320 Revenues Total		1,130,614.76		9,583,202.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	527,059.19		3,503,988.89	
	511200 TEMPORARY SALARIES-WAGE	25,349.42		244,135.34	

Secure Version - Prior Month

As of December 31, 2005

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	4,152.93		16,110.25	
	511800 COMPENSATORY TIME PAID	7,419.09		48,225.99	
	512100 VACATION LEAVE EXPENSE	59,776.85		358,904.70	
	512200 SICK LEAVE EXPENSE	20,904.19		147,858.53	
	512300 HOLIDAY LEAVE EXPENSE	92,820.76		185,888.02	
	512500 FUNERAL LEAVE EXPENSE	1,860.58		5,629.57	
	512600 CIVIL LEAVE EXPENSE	58.97		222.38	
	515100 RETIREMENT PLANS EXPENSE	52,199.86		309,200.80	
	515200 OASDI EXPENSE	53,813.39		326,787.91	
	515400 LIFE & ACCIDENT INS EXP	381.10		2,192.89	
	515500 HEALTH INSURANCE EXPENSE	125,876.31		735,586.27	
	516100 EMPLOYEE RELOCATION			520.00	
	516200 TUITION ASSISTANCE			60.13	
	516300 EMPLOYEE ASSISTANCE PRO			3,790.71	
	516400 UNEMPLOYM COMP INS EXP			1,374.00	
	516500 WORKERS COMP PREMIUMS			56,448.76	
	Major Account 510000 Total	971,672.64		5,946,925.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29,332.43		158,597.11	
	521200 COM EXPENSE	1,881.66		70,748.67	
	521300 FREIGHT EXPENSE	463.55		1,529.89	
	521400 DATA PROCESSING EXPENSE	1,267.70		6,888.29	
	521500 PUBLICATION & PRINT EXP	19,107.86		189,125.03	
	521800 CASH SHORT ADJUSTMENT	123.07		793.50	
	521900 AWARDS EXPENSE			675.70	
	522100 DUES & SUBSCRIPTION EXP	5,044.54		70,046.40	
	522200 CONFERENCE REGISTRATION	1,630.00		20,649.12	
	522500 EMPLOYEE MOVING EXPENSE			983.77	
	522600 JOB APPLICANT EXPENSE			1,942.64	
	522900 EMPLOYEE PARKING EXP	72.00		216.00	
	523100 UTILITIES EXPENSE	2,680.00		2,680.00	
	523131 GAS & HEATING FUEL	6,161.50		14,067.06	
	523132 ELECTRICITY	14,189.67		101,639.63	
	523133 WATER AND SEWAGE	772.22		3,633.18	
	523500 PROMPT PAY INTEREST			92.72	
	524100 RENT EXPENSE - LAND			23,811.79	
	524600 RENT EXPENSE-BUILDINGS	4,165.68		121,366.57	
	524700 Rent Exp-Other Real Prop	1,879.42		8,765.71	
	524900 RENT EXP-DEPR SURCHARGE			4,280.58	



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				
	525100 RENT EXPENSE OFFICE			10,514.83	
	525200 RENT EXP-DATA PROC EQUIP			11,323.87	
	525400 RENT EXP-COMM EQUIP			3,313.00	
	525500 RENT EXP-OTHER PERS PROP	38.50		1,677.73	
	525556 RENT CONST EQUIP	270.78		4,246.98	
	526101 BUILDING MAINT & REPAIR	7,650.23		24,395.11	
	526102 LAND MAINT AND REPAIR	1,463.49		5,749.22	
	527100 REP & MAINT-OFFICE EQUIP	1,824.00		4,013.80	
	527200 REP & MAINT-MOTOR VEHICL	6,185.48		66,745.22	
	527400 REP & MAINT-DATA PROC	180.00		653.50	
	527500 REP & MAINT-COMM EQUIP	1,910.51		10,353.37	
	527600 REPAIR AND MAINT HOUSE	300.00		709.31	
	527700 R&P HOUSE/INSTITUTIONAL EQUIP			138.13	
	527800 Rep & Maint-Other Proper	119.56		2,138.43	
	527879 CONST MAINT & EXPENSE	2,642.49		36,536.84	
	531100 OFFICE SUPPLIES EXPENSE	7,297.23		58,622.61	
	533101 CLOTHING	10,063.71		31,847.31	
	533132 SANITATION JANITORIAL	2,369.32		9,299.81	
	533133 FOOD SERV INSTITUTIONAL	50.45		337.08	
	533900 FOOD EXPENSE	79.90		564.83	
	534500 AGRICULTURAL SUPPLIES	4,493.43		205,070.51	
	534600 ED & REC SUPPLIES	7,978.11		56,124.65	
	534700 ENG TECH & COMM SUP EXP	10.65		231.76	
	534800 CONST & MAINT SUP EXP	13,315.15		141,590.05	
	534900 MISCELLANEOUS SUP EXP	5,162.95		6,029.55	
	534946 RESALE ITEMS	6,398.59		23,316.07	
	534947 LAW ENF SUPPLIES	27.18		16,602.70	
	534948 NONEXPENDABLE PROPERTY	10,800.23		61,830.98	
	534950 COMPUTER HARDWARE EQUIP	1,706.15		37,870.84	
	535100 MEDICAL SUPPLIES			557.17	
	537100 LABORATORY SUPPLIES	825.43		2,130.18	
	538100 VEHICLE & EQUIPMENT	46,851.67		244,305.20	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	955.70		11,098.51	
	541100 ACCTG & AUDITIING SERVICES	2,350.00		72,926.68	
	541700 LEGAL RELATED EXPENSE			1,300.00	
	542100 SOS WAGES	25,349.95		90,299.32	
	542500 ENG & ARCH SERVICES	9,050.00		48,582.50	
	543100 IT CONSULTING-APPLICATIONS	2,072.43		9,266.42	
	543200 IT CONSULTING-HW/SW SUPP	247.50		1,614.61	

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				
	543300 IT CONSULTING-OTHER	318.75		393.75	
	545000 LABORATORY SERVICES	274.75		1,676.42	
	546800 VETERINARY SERVICE	249.25		875.00	
	546900 OTHER MEDICAL SERVICES			329.50	
	548500 MOWING, LAWN CARE	460.00		5,813.12	
	548600 PEST CONTROL	40.00		125.00	
	548700 MOWING, TRASH, TOLIETS	2,347.40		11,653.05	
	548800 FIRE EXTINGUISHERS	196.01		855.66	
	548900 WEED CONTROL			4,771.40	
	549100 LAUNDRY SERVICES	22.85		39.35	
	549200 JANITORIAL SERVICES	1,728.47		14,267.05	
	549600 CONSTRUCTION SERVICES			93,854.90	
	554900 OTHER CONTRACTUAL	18,629.74		348,665.86	
	554901 MGMT CONSULTANT SVS			2,948.08	
	555100 DATA PROC SOFTW LIC FEE	80.00		3,966.46	
	555200 Software - New Purchase	2,977.62		11,056.98	
	556100 INSURANCE EXPENSE			108,027.84	
	559100 OTHER OPERATING EXP	35,909.09		126,474.88	
	Major Account 520000 Total	273,381.14		2,852,256.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10,006.66		80,754.96	
	571600 MEALS-NOT TRAVEL STATUS			261.39	
	571900 MEALS - ONE DAY	3,501.70		18,576.36	
	572100 Commercial Transportatio			6,357.40	
	573100 State-Owned Transportation	701.15		1,793.47	
	574500 Personal Vehicle Mileage	452.31		6,166.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP	65.95		1,176.15	
	574700 VOLUNTEER TRAVEL EXPENSE			2,778.81	
	575100 MISC TRAVEL	39.00		692.87	
	Major Account 570000 Total	14,766.77		118,558.29	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIP			91,001.46	
	583000 FURNITURE AND OFFICE EQUIPMENT			15,521.25	
	583300 COMPUTER HARDWARE EQUIPMENT	1,562.40		26,575.73	
	584200 Vehicles & Vehicle Eq			56,422.00	
	586900 OTHER FIXED ASSETS			13,855.00	
	586901 PHOTO/MEDIA EQUIP			22,387.50	
	586902 HOUSEHOLD/INSTI EQUIPMENT	500.00		500.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	<u>2,062.40</u>		<u>226,262.94</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	634.00		634.00	
	599161 DISTRIBUTION OF AID	2,937.00		364,864.72	
	599200 1099-OTHER GOV AID-SERVICE			800.00	
	Major Account 590000 Total	<u>3,571.00</u>		<u>366,298.72</u>	
	Fund 23320 Expenditures Total	<u>1,265,453.95</u>		<u>9,510,301.43</u>	
	Fund 23320 Total	<u>1,859,322.76</u>	<u>1,859,322.76</u>	<u>24,101,663.02</u>	<u>24,101,663.02</u>

Secure Version - Prior Month

As of December 31, 2005

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	66,413.68-		2,690,800.17	
	112100 PETTY CASH			31,850.00	
	131300 LOANS RECEIVABLE			7.92	
	132100 DUE FROM OTHER FUNDS			25,000.00	
	132200 DUE FROM OTHER GOVERNMENT	36.94-		36.94-	
	132900 NSF ITEMS SUSPENSE	4,107.42-		3,964.42-	
	139901 AR INVOICED (SYSTEM)	5,353.32		38,107.11	
	Fund 23330 Assets Total	65,204.72-		2,781,763.84	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,003.00
	211212 PERMIT AGENT FEE		3,243.45-		37,448.95
	211214 IRON HORSE GOLF COURSE				3.13
	211700 REC'D - NOT VOUCHERED (S				5,699.81
	211900 AAI DUE TO VENDOR (SYSTE		6,718.71		55,252.08
	213134 HISTORICAL TOUR				756.00
	213135 SEATING TAX		152.21		286.50
	213136 ASH FALLS ADMISSIONS				130.00
	213137 SAC ADMISSIONS				3,275.50
	215125 YEAR-END CLEARING		377,485.87		377,485.87
	215126 GAME AND PARKS BUCK		5,515.00		5,515.00
	215911 SALES TAX COLLECTIONS		1,426.97		12,627.20
	215912 LODGING TAX COLLECTIONS		818.78		2,881.07
	Fund 23330 Liabilities Total		388,874.09		502,364.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,723,427.84
	Fund 23330 Fund Equity Total				1,723,427.84
Revenues	460000 Intergovernmental Revenues				
	461100 Operating Fed Grants & C		6,091.00		39,014.00
	461700 OP GRANTS - OTHER		174.85		40,174.85
	463200 CAP GRANTS - STATE AGENC		759.55		52,715.55
	Major Account 460000 Total		7,025.40		131,904.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				873.50
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		2,625.99		6,578.80
	472111 CAFÉ/RESTAURANT (TAXABLE)		104,279.72		875,578.82
	472112 FUR AND FISH SALES		3,668.20		5,257.14
	472120 RESTAURANT/BUFFET (NONTAXABLE)		333.50		3,505.50

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472121 RESTAURANT/BUFFET (TAXABLE)				30,922.85
	472130 CATERING		10,337.40		71,385.47
	472131 CATERING (TAXABLE)		29,438.61		180,585.90
	472151 MISC RESTAURANT (TAXABLE)		170.63		227.51
	472160 GROCERY STORE		6.00		30,199.61
	472161 GROCERY (TAXABLE)				14,611.20
	472170 SNACK ITEMS		30.20		10,735.17
	472171 SNACKS (TAXABLE)		12,543.38		304,685.42
	472180 RESALE ITEMS (NONTAXABLE)		208.95		1,192.28
	472181 RESALE ITEMS (TAXABLE)		24,253.08		364,254.90
	472191 COOKOUT (TAXABLE)		1,907.11		4,346.02
	472220 OTHER PUBLICATIONS (NONTAXABLE)				506.00
	472229 GAS/OIL RESALE		49.86		46,648.61
	474100 GENERAL BUSINESS FEES		469.15		7,537.09
	474101 PLAN REVIEW FEE		406.49		2,469.30
	474102 RESERVATION FEES		7,843.78		98,791.31
	476104 RETURNED CHECK FEE		40.00		570.00
	476181 PARK ENTRY DAILY		29,045.00		638,799.00
	476182 PARK ENTRY ANNUAL		36,753.00		856,430.00
	476183 PARK ENTRY ANNUAL DUPLICATE		11,407.00		147,457.00
	Major Account 470000 Total		275,817.05		3,704,148.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,405.45		81,516.38
	482100 LAND USE REVENUE		12,415.00		25,093.60
	482110 TENT/TRAILER CAMPING (NONTAX)				336.00
	482112 TENT/TRAILER CAMPING (TAXABLE)		61,015.38		1,927,593.86
	482120 RENTAL PICNIC SHELTERS (NONTAX)		30.00		3,350.00
	482130 CAMPING COUPONS		140.00		438.46
	482140 CABIN LOT LEASE		9,002.00		71,446.51
	482150 CROP PASTURE				4,130.68
	482151 CROP INCOME		21,907.94		22,798.28
	483210 CABINS (NONTAXABLE)		44,934.50		218,610.91
	483211 CABINS (TAXABLE/SALES TAX)		213,776.93		2,113,794.48
	483220 SWIM POOL (NONTAXABLE)				2,493.00
	483221 SWIM POOL (TAXABLE)		408.53		653,522.16
	483230 ENTRANCE ADM (NONTAXABLE)				909.00
	483231 ENTRANCE ADM (TAXABLE)		19,187.95		153,850.29
	483240 ADV CABIN DEPOSITS		110.00-		12,604.00-
	483250 CONCESSIONS (NONTAXABLE)		5,630.15		72,023.03

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483300 EQUIPMENT LEASE OR RENTA				100.00-
	483310 HORSE RIDES (NONTAXABLE)		6,108.00		7,667.92
	483311 HORSE RIDES (TAXABLE)		3,082.46		242,554.52
	483320 BOATS OTHER REC ITEMS(NONTAX)				1,877.25
	483321 BOATS OTHER REC ITEMS(TAXABLE)		4,163.37		277,656.20
	483330 VENDING MACHINES (NONTAXABLE)		485.75		52,158.47
	483331 VENDING MACHINES (TAXABLE)		608.33		3,948.48
	483340 PAY PHONES (NONTAXABLE)		86.87		1,608.95
	483341 PAY PHONES (TAXABLE)		248.82		2,985.79
	483350 STABLE RENTAL (NONTAXABLE)				1,153.00
	483351 STABLE RENTAL (TAXABLE)		1,090.05		21,473.94
	483400 OTHER RENTAL REVENUE		237.20		5,543.37
	484100 OPERATING DONATIONS & CO		11,015.00		17,376.00
	484115 MISCELLANEOUS		10.47		209.92
	484117 GIFTS/GRATUITIES		7,586.71		41,898.23
	484200 CAPITAL DONATIONS & CONT				153,351.79
	484400 ESCHEAT MONIES		168.00		168.00
	484544 INSURANCE CLAIMS				1,675.00
	485191 PROPERTY DAMAGES		153.00		373.00
	486300 CLEARING ACCOUNT		600,906.56-		
	486400 CASH OVER ADJUSTMENT		4,268.85-		670.98-
	486500 MISCELLANEOUS ADJUSTMENT				24,828.44
	486600 CREDIT CARD CLEARING		10,418.02-		
	Major Account 480000 Total		180,805.57-		6,197,039.93
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				10,165.41
	Major Account 490000 Total				10,165.41
	Fund 23330 Revenues Total		102,036.88		10,043,258.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	90,545.17		2,116,370.36	
	511200 Temporary Salaries-Wage	27,576.50		1,846,141.68	
	511300 OVERTIME PAYMENTS	211.03		14,870.00	
	511500 SHIFT DIFFERENTIAL PYMT	801.07		5,518.16	
	511800 COMPENSATORY TIME PAID	3,645.79		29,141.82	
	511900 SUPPLEMENTAL	7,109.24		41,689.04	
	512100 VACATION LEAVE EXPENSE	31,648.35		162,556.35	
	512200 SICK LEAVE EXPENSE	16,805.97		72,831.80	
	512300 HOLIDAY LEAVE EXPENSE	21,889.52		84,185.70	

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	510000 Personal Services				
	512400 MILITARY LEAVE EXPENSE			927.72	
	512500 FUNERAL LEAVE EXPENSE	335.32		3,499.29	
	512600 CIVIL LEAVE EXPENSE	12.47		243.90	
	512700 INJURY LEAVE EXPENSE			1,293.79	
	515100 RETIREMENT PLANS EXPENSE	12,078.69		174,314.51	
	515200 OASDI EXPENSE	14,746.82		325,574.78	
	515400 LIFE & ACCIDENT INS EXP	83.55		1,330.36	
	515500 HEALTH INSURANCE EXPENSE	28,725.15		531,834.82	
	516100 EMPLOYEE RELOCATION			5,948.14	
	516300 EMPLOYEE ASSISTANCE PRO			2,279.08	
	516400 UNEMPLOYM COMP INS EXP			22,043.30	
	516500 WORKERS COMP PREMIUMS			51,452.98	
	Major Account 510000 Total	256,214.64		5,494,047.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,287.39		20,572.15	
	521200 COM EXPENSE - VOICE/DATA	612.44		70,409.90	
	521300 FREIGHT EXPENSE			228.29	
	521400 DATA PROCESSING EXPENSE	1,141.50		5,998.23	
	521500 PUBLICATION & PRINT EXP	29,965.30		103,571.26	
	521800 CASH SHORT ADJUSTMENT	3.33		699.23	
	521900 AWARDS EXPENSE			195.07	
	522100 DUES & SUBSCRIPTION EXP	506.36		14,269.81	
	522200 CONFERENCE REGISTRATION			2,584.80	
	522500 EMPLOYEE MOVING EXPENSE			240.58	
	522600 JOB APPLICANT EXPENSE			183.98	
	522800 E-COMMERCE OPER EXP	2,089.00		69,482.00	
	522900 EMPLOYEE PARKING EXP	72.00		216.00	
	523131 GAS & HEATING FUELS	329.94		5,239.08	
	523132 ELECTRICITY	8,496.44		36,179.94	
	523133 WATER & SEWAGE	150.62		514.23	
	523500 PROMPT PAY INTEREST	3.22		3.22	
	523600 INTEREST EXPENSE			15.64	
	524100 RENT EXPENSE-LAND			10,012.50	
	524600 RENT EXPENSE-BUILDINGS	603.45		4,562.61	
	524700 RENT EXP-OTHER REAL PROP	617.05		2,405.95	
	524900 RENT EXP-DEPR SURCHARGE			288.36	
	525100 RENT EXP-OFFICE EQUIP			5,928.04	
	525200 RENT EXP-DATA PROC EQUIP			11,589.95	
	525400 RENT EXP-COMM EQUIP			799.12	

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				
	525500 RENT EXP-OTHER PERS PROP	301.78		3,550.78	
	525556 CONSTRUCTION EQUIPMENT	500.87		4,704.31	
	526101 BLDG-STRUC MAINT & REPAIR	12,276.87		101,507.51	
	526102 LAND MAINT & REPAIR	1,693.00		20,530.01	
	526103 OTHER REAL PROPERTY M/R	209.35		209.35	
	527100 REP & MAINT-OFFICE EQUIP	1,262.50		5,885.59	
	527200 REP & MAINT-MOTOR VEHICL	5,166.49		70,371.26	
	527400 REP & MAINT-DATA PROC	350.00		796.63	
	527500 REP & MAINT-COMM EQUIP	366.03		15,230.21	
	527600 REP & MAINT-HOUSE/INST E	1,348.77		14,413.34	
	527700 REP & MAINT-PHOTO/MEDIA	162.50		196.46	
	527800 REP & MAINT-OTHER PROPER	255.00		1,096.27	
	527879 CONST MAINT & SHOP	4,336.48		57,253.36	
	531100 OFFICE SUPPLIES EXPENSE	4,281.43		39,093.67	
	533101 Clothing	377.67		30,871.02	
	533132 SANITATION JANITORIAL	5,945.62		106,943.19	
	533133 FOOD SERV INSTITUTIONAL	41,329.19		487,862.86	
	533900 FOOD EXPENSE	203.03		119,316.21	
	534500 AGRICULTURAL SUPPLIES EX	6,912.27		78,003.91	
	534600 ED & RECREATIONAL SUP EX	1,828.44		18,127.69	
	534700 ENG TECH & COMM SUP EXP	92.42		2,781.43	
	534800 CONST & MAINT SUP EXP	30,123.46		354,366.75	
	534900 MISCELLANEOUS SUP EXP	432.18		5,910.56	
	534946 RESALE ITEMS	7,729.04		336,411.79	
	534947 LAW ENF SUPPLIES			4,228.18	
	534948 NONEXPENDABLE PROPERTY	7,029.97		96,307.28	
	534950 COMPUTER HARDWARE <1500	774.42		8,309.74	
	535100 MEDICAL SUPPLIES	40.00		2,595.63	
	538100 VEHICLE & EQUIP SUP EXP	908.00		29,144.53	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,023.41		24,068.09	
	541100 ACCTG & AUDITING SERVICES	325.00		54,827.92	
	542100 SOS TEMP SERV - PERSONNEL	1,263.82		4,065.79	
	542500 ENG & ARCH SERVICES			540.00	
	543100 IT CONSULTING-APPLICATIONS	27.57		1,756.08	
	543200 IT CONSULTING-HW/SW SUPP	247.50		848.20	
	545000 LABORATORY SERVICES	720.00		7,936.60	
	546800 VETERINARY SERVICES			2,983.54	
	546900 OTHER MEDICAL SERVICES			756.50	
	548600 PEST CONTROL	1,686.15		12,111.70	



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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				
	548700 REFUSE/RECYCLING	26,786.25		181,841.98	
	548800 FIRE EXTINGUISHERS			1,144.00	
	548900 WEED CONTROL			12,172.15	
	549100 LAUNDRY SERVICES	418.27		8,782.09	
	549200 JANITORIAL SERVICES	1,461.97		45,600.70	
	549500 HAZARDOUS WASTE DISPOSAL			380.44	
	549600 CONSTRUCTION SERVICES			205,307.79	
	554900 OTHER CONTRACTUAL SERVICES	11,834.02		156,438.53	
	554901 MGMT CONSULTANT SVS	20.00		6,316.24	
	555100 DATA PROC SOFTW LIC FEE			40.49	
	555200 SOFTWARE - NEW PURCHASES	1,777.63		4,248.19	
	556100 INSURANCE EXPENSE			315,199.90	
	559100 OTHER OPERATING EXP	6,249.70		92,323.23	
	Major Account 520000 Total	236,956.11		3,521,899.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	585.80		16,222.62	
	571600 MEALS-NOT TRAVEL STATUS			137.03	
	571900 MEALS-ONE DAY TRAVEL	44.81		634.65	
	572100 COMMERCIAL TRANSPORTATIO			244.51	
	574500 PERSONAL VEHICLE MILEAGE	175.63		1,356.33	
	574700 VOLUNTEER TRAVEL EXPENSES	178.90		3,208.67	
	575100 MISC TRAVEL EXPENSE			28.08	
	Major Account 570000 Total	985.14		21,831.89	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT			24,975.00	
	582400 MACHINERY & EQUIPMENT	50,000.00		206,401.79	
	583000 FURNITURE AND OFFICE EQUIPMENT			5,173.75	
	583300 COMPUTER HARDWARE EQUIPMENT	334.80		4,912.38	
	584200 VEHICLES & VEHICLE EQ	10,125.00		200,496.59	
	585100 LIVESTOCK	1,000.00		5,950.00	
	586900 OTHER FIXED ASSETS			1,319.99	
	586902 HOUSEHOLD/INSTI EQUIPMENT	500.00		500.00	
	Major Account 580000 Total	61,959.80		449,729.50	
	Fund 23330 Expenditures Total	556,115.69		9,487,508.58	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			222.33-	
	Fund 23330 Adjustments Total			222.33-	

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>
Adjustments	800000 Adjustments				
	Fund 23330 Total	<u>490,910.97</u>	<u>490,910.97</u>	<u>12,269,050.09</u>	<u>12,269,050.09</u>

Secure Version - Prior Month

As of December 31, 2005

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	460,925.06		2,575,578.50	
		139901 AR INVOICED (SYSTEM)	406.48		406.48	
		Fund 23340 Assets Total	461,331.54		2,575,984.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,383.14		11,078.95
		215911 SALES TAX COLLECTIONS		3.26		129.64
		Fund 23340 Liabilities Total		2,386.40		11,208.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,428,839.21
		Fund 23340 Fund Equity Total				1,428,839.21
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENTS		108,074.14		1,034,774.22
		461113 DJ REIMBURSEMENTS		3,158.11		13,041.41
		461700 OP GRANTS - OTHER				728.98
		463200 CAP GRANTS - STATE AGENC		182,506.75		693,217.38
		465100 NONGRANT REIMBURSEMENTS		7,025.00		7,025.00
		Major Account 460000 Total		300,764.00		1,748,786.99
Revenues	470000	Revenues - Sales & Charges				
		472181 RESALE ITEMS (TAXABLE)		50.00		158.40
		472221 OTHER PUBLICATIONS (TAXABLE)				39.00
		474100 GENERAL BUSINESS FEES				.14
		474101 PLAN REVIEW FEE		406.48		2,469.31
		476104 RETURNED CHECK FEE				10.00
		476164 LIFETIME HABITAT STAMP		24,700.00		48,620.00
		476171 HABITAT STAMP		327,258.00		893,089.00
		476172 REFUND HABITAT STAMP		13.00		13.00
		476173 STATE WATERFOWL STAMP		2,900.00		2,940.00
		Major Account 470000 Total		355,327.48		947,338.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,209.20		33,371.85
		482150 HAYING INCOME		7,333.25		12,956.51
		482151 CROP INCOME		34,782.90		69,024.53
		482152 GRAZING INCOME		480.30		20,754.97
		482300 BILLBOARD INCOME				350.00
		484100 OPERATING DONATIONS & CO				2,700.00
		484115 MISCELLANEOUS				116.13

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>
Revenues	480000 Revenues - Miscellaneous				
	484116 ST WATERFOWL STAMP				60.00
	484500 REIMB NON-GOVT SOURCES				53,760.00
	486500 MISC ADJUSTMENTS				2,652.00-
	Major Account 480000 Total		49,805.65		190,441.99
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				698.04
	Major Account 490000 Total				698.04
	Fund 23340 Revenues Total		705,897.13		2,887,265.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,217.22		205,812.09	
	511200 TEMPORARY SALARIES-WAGE	10,912.21		129,867.18	
	511300 OVERTIME PAYMENTS	620.65		1,131.80	
	511800 COMPENSATORY TIME PAID	232.28		706.96	
	512100 Vacation Leave Expense	1,375.15		15,327.44	
	512200 Sick Leave Expense	782.04		3,215.15	
	512300 HOLIDAY LEAVE EXPENSE	5,240.19		10,638.81	
	515100 RETIREMENT PLANS EXPENSE	2,930.96		17,875.21	
	515200 OASDI EXPENSE	3,558.06		26,661.71	
	515400 LIFE & ACCIDENT INS EXP	15.95		100.68	
	515500 HEALTH INSURANCE EXPENSE	7,749.90		54,247.08	
	516200 TUITION ASSISTANCE			180.37	
	516300 EMPLOYEE ASSISTANCE PRO			222.30	
	516400 UNEMPLOYM COMP INS EXP			504.00	
	516500 WORKERS COMP PREMIUMS			4,671.58	
	Major Account 510000 Total	63,634.61		471,162.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	68.86		262.44	
	521200 COM EXPENSE - VOICE/DATA			2,754.40	
	521400 DATA PROCESSING EXPENSE			282.80	
	521500 PUBLICATIONS			1,142.50	
	522100 DUES & SUBSCRIPTION EXP	20.00		1,120.00	
	522200 CONFERENCE REG			2,205.00	
	523131 GAS & HEATING FUEL	4,438.11		5,230.38	
	523132 ELECTRICITY	937.69		6,391.69	
	523133 WATER AND SEWAGE	8.09		18.19	
	524100 RENT EXPENSE - LAND			1,000.00	
	524700 RENT EXP-OTHER REAL PROP	275.00		308.60	

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	520000	Operating Expenses				
		525100 RENT EXPENSE OFFICE			112.94	
		525500 RENT EXPENSE OTHER			12.80	
		525556 RENT CONST EQUIP	2,762.97		8,210.29	
		526101 BUILDING MAIANT & REPAIR	292.01		2,427.52	
		526102 LAND MAINT & REPAIR	486.03		4,025.55	
		527200 REP & MAINT-MOTOR VEHICL	1,030.78		17,980.85	
		527500 REP & MAINT-COMM EQUIP			154.87	
		527879 CONST MAINT & SHOP	3,163.69		10,415.75	
		531100 OFFICE SUPPLIES	184.96		675.07	
		533101 CLOTHING	692.36		815.19	
		533132 SANITATION JANITORIAL			46.74	
		533133 FOOD SERV INSTITUTIONAL			15.89	
		533900 FOOD EXPENSE			104.01	
		534500 AGRICULTURE SUPPLIES	5,264.98		43,321.22	
		534600 ED & REC SUPPLIES	195.00		220.17	
		534700 ENG TECH & COMM SUPPLIES			220.73	
		534800 CONST & MAINT	4,174.06		30,849.09	
		534900 MISC SUPPLIES EXPENSE			24.41	
		534948 NONEXPENDABLE PROPERTY	715.53		8,081.22	
		534950 COMPUTER HARDWARE			5,957.65	
		538100 VEHICLE GAS	15,414.72		87,629.21	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	148.95		6,628.05	
		541100 ACCTG & AUDITING SERVICES			12,320.53	
		541700 LEGAL RELATED EXPENSE	10.50		2,264.95	
		542100 SOS TEMP SERVICES			1,989.36	
		542500 ENG & ARCH SERVICES			1,240.00	
		545000 LABORATORY SERVICES	11.00		134.00	
		548500 MOWING, LAWN CARE	2,568.00		3,248.39	
		548700 REFUGE AND RECYCLING	51.90		1,355.55	
		548800 FIRE EXTINGUISHERS	20.89		20.89	
		548900 WEED CONTROL	16,679.24		67,945.95	
		549200 JANITORIAL SERVICES	125.00		222.50	
		549600 CONSTRUCTION SERVICES			167,913.26	
		554900 OTHER CONTRACTUAL SERVICES	405.00		59,093.53	
		555200 SOFTWARE - NEW PURCHASES			1,489.95	
		556100 INSURANCE EXPENSE			17,300.02	
		Major Account 520000 Total	60,145.32		585,184.10	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	362.08		4,773.71	

Secure Version - Prior Month

As of December 31, 2005

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	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			14.91	
	571900 MEALS ONE DAY	8.00		97.15	
	572100 COMMERCIAL TRANSPORTATIO	472.79		717.40	
	574500 PERSONAL VEHICLE MILEAGE	48.50		113.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP	52.50		379.00	
	575100 MISC TRAVEL EXPENSE	15.50		94.15	
	Major Account 570000 Total	<u>959.37</u>		<u>6,189.62</u>	
Expenditures	580000 Capital Outlay				
	580300 LAND			259,691.15	
	582400 MACHINERY & EQUIPMENT			26,657.25	
	583300 COMPUTER HARDWARE			6,238.00	
	Major Account 580000 Total			<u>292,586.40</u>	
Expenditures	590000 Government Aid				
	599161 DISB OF AID	58,391.72		277,715.28	
	599200 DISB OF AID	63,820.97		118,490.93	
	Major Account 590000 Total	<u>122,212.69</u>		<u>396,206.21</u>	
	Fund 23340 Expenditures Total	<u>246,951.99</u>		<u>1,751,328.69</u>	
	Fund 23340 Total	<u>708,283.53</u>	<u>708,283.53</u>	<u>4,327,313.67</u>	<u>4,327,313.67</u>

Agency Number 033 GAME & 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	3,653.74		501,615.73	
		132100 DUE FROM OTHER FUNDS			55,800.00	
		Fund 23350 Assets Total	3,653.74		557,415.73	
Liabilities	200000	Liabilities				
		215911 SALES TAX COLLECTIONS				.99
		Fund 23350 Liabilities Total				.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				558,148.68
		Fund 23350 Fund Equity Total				558,148.68
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENTS		5,926.84		20,779.85
		461113 DJ REIMBURSEMENTS		129.14		5,796.39
		465100 NONGRANT REIMBURSEMENTS		509.00		509.00
		Major Account 460000 Total		6,564.98		27,085.24
Revenues	470000	Revenues - Sales & Charges				
		471113 DATA BASE SALES		180.00		1,435.00
		472180 RESALE ITEMS (NONTAXABLE)				120.00
		472181 RESALE ITEMS (TAXABLE)				8.95
		474100 GENERAL BUSINESS FEES				.01
		Major Account 470000 Total		180.00		1,563.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,705.23		9,788.37
		484100 OPERATING DONATIONS & CO		415.00		1,497.00
		484114 NONGAME DONATIONS		40.00		480.00
		484115 MISCELLANEOUS				35.73
		Major Account 480000 Total		2,160.23		11,801.10
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,514.88
		Major Account 490000 Total				3,514.88
		Fund 23350 Revenues Total		8,905.21		43,965.18
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE			25.45	
		515200 OASDI EXPENSE			1.95	
		516300 EMPLOYEE ASSISTANCE PRO			99.75	
		516500 WORKERS COMP PREMIUMS			781.20	

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	510000 Personal Services				
	Major Account 510000 Total			908.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,617.19		1,807.69	
	521200 COM EXPENSE - VOICE/DATA			1,292.74	
	521400 DATA PROCESSING EXPENSE			96.59	
	521500 PUBLICATION & PRINT EXP			886.91	
	522200 CONFERENCE REGISTRATION			2,415.00	
	523131 GAS & HEATING FUELS	63.28		88.66	
	523132 ELECTRICITY	149.98		959.00	
	523133 WATER & SEWAGE	28.89		64.95	
	525100 RENT EXP-OFFICE EQUIP			75.37	
	527200 REP & MAINT-MOTOR VEHICL	452.94		1,073.41	
	531100 OFFICE SUPPLIES EXPENSE	45.08		405.87	
	533900 FOOD EXPENSE			2.09	
	534500 AGRICULTURAL SUPPLIES EX			10.11	
	534600 ED & RECREATIONAL SUP EX	55.38		952.05	
	534800 CONST & MAINT SUP EXP	18.18		90.15	
	534900 MISCELLANEOUS SUP EXP			2,291.37	
	534948 NONEXPENDABLE PROPERTY	56.41		207.31	
	538100 VEHICLE & EQUIPMENT	527.90		5,035.02	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	468.08		797.59	
	541100 ACCTG & AUDITING SERVICES			2,850.15	
	543100 IT CONSULTING-APPLICATIONS			3,300.00	
	546900 OTHER MEDICAL SERVICES			259.50	
	554900 OTHER CONTRACTUAL SERVICES			10,243.45	
	555200 SOFTWARE - NEW PURCHASES			113.70	
	556100 INSURANCE EXPENSE			2,511.80	
	Major Account 520000 Total	3,483.31		37,830.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	103.37		2,905.33	
	571900 MEALS-ONE DAY TRAVEL			37.00	
	572100 COMMERCIAL TRANSPORTATIO			352.41	
	574600 CONTRACTUAL SERV - TRAVEL EXP			489.51	
	575100 MISC TRAVEL EXPENSE			11.25	
	Major Account 570000 Total	103.37		3,795.50	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	1,664.79		2,164.79	



Agency Number 033 GAME & 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	590000 Government Aid				
	Major Account 590000 Total	<u>1,664.79</u>		<u>2,164.79</u>	
	Fund 23350 Expenditures Total	<u>5,251.47</u>		<u>44,699.12</u>	
	Fund 23350 Total	<u>8,905.21</u>	<u>8,905.21</u>	<u>602,114.85</u>	<u>602,114.85</u>

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	14.33		4,188.56	
	Fund 23360 Assets Total	14.33		4,188.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,952.81
	Fund 23360 Fund Equity Total				3,952.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.33		79.84
	Major Account 480000 Total		14.33		79.84
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				155.91
	Major Account 490000 Total				155.91
	Fund 23360 Revenues Total		14.33		235.75
	Fund 23360 Total	14.33	14.33	4,188.56	4,188.56

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	1,441.47		213,891.89	
		Fund 23370 Assets Total	1,441.47		213,891.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				206,273.58
		Fund 23370 Fund Equity Total				206,273.58
Revenues	470000	Revenues - Sales & Charges				
		476102 SNOWMOBILE PERMITS		713.48		3,708.58
		Major Account 470000 Total		713.48		3,708.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		727.99		4,109.73
		Major Account 480000 Total		727.99		4,109.73
		Fund 23370 Revenues Total		1,441.47		7,818.31
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			200.00	
		Major Account 520000 Total			200.00	
		Fund 23370 Expenditures Total			200.00	
		Fund 23370 Total	1,441.47	1,441.47	214,091.89	214,091.89

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	325,816.52-		3,204,854.25	
		Fund 23380 Assets Total	325,816.52-		3,204,854.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		93.19-		
		Fund 23380 Liabilities Total		93.19-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,952,166.61
		Fund 23380 Fund Equity Total				2,952,166.61
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		109,086.56		654,519.36
		Major Account 450000 Total		109,086.56		654,519.36
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				251,769.00
		Major Account 460000 Total				251,769.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,680.78		61,016.86
		Major Account 480000 Total		11,680.78		61,016.86
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				663.72
		Major Account 490000 Total				663.72
		Fund 23380 Revenues Total		120,767.34		967,968.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	214,960.66		227,219.41	
		511200 TEMPORARY SALARIES-WAGE	598.99		20,214.52	
		511800 COMPENSATORY TIME PAID	5,114.40		5,114.40	
		512100 VACATION LEAVE EXPENSE	43,878.09		45,349.49	
		512200 Sick Leave Expense	5,621.99		5,634.62	
		512300 HOLIDAY LEAVE EXPENSE	43,319.33		43,815.64	
		512500 FUNERAL LEAVE EXPENSE			1.72	
		515100 RETIREMENT PLANS EXPENSE	22,333.23		23,379.76	
		515200 OASDI EXPENSE	22,477.67		24,976.79	
		515400 LIFE & ACCIDENT INS EXP	167.02		174.26	
		515500 HEALTH INSURANCE EXPENSE	65,810.93		70,180.56	
		516500 WORKERS COMP PREMIUMS			159.58	
		Major Account 510000 Total	424,282.31		466,220.75	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23380 NORDA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2,891.52	
	522100 DUES & SUBSCRIPTION EXP	512.00		512.00	
	523132 ELECTRICITY	454.98		454.98	
	524100 RENT EXPENSE-LAND			350.00	
	525556 CONSTRUCTION EQUIPMENT			354.16	
	526101 BLDG-STRUC MAINT AND REPAIR	60.62		23,607.61	
	526102 LAND MAINT AND REPAIR			9,728.30	
	527200 REP & MAINT-MOTOR VEHICL			1,140.70	
	527879 CONST MAINT & SHOP			1,673.96	
	531100 OFFICE SUPPLIES EXPENSE			7.88	
	533132 SANITATION JANITORIAL			252.88	
	534500 AGRICULTURAL SUPPLIES EX			598.26	
	534800 CONST & MAINT SUP EXP	7,315.05		57,277.06	
	534948 NONEXPENDABLE PROPERTY			289.59	
	538100 VEHICLE & EQUIP SUP EXP	655.28		5,295.78	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			654.06	
	542500 ENG & ARCH SERVICES	628.76		11,087.03	
	548900 WEED CONTROL			10,521.51	
	549600 CONSTRUCTION SERVICES	9,717.01		109,412.93	
	554900 OTHER CONTRACTUAL SERVICES			1,450.68	
	557100 PROPERTY TAX EXPENSE	2,001.26		2,001.26	
	Major Account 520000 Total	21,344.96		239,562.15	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			2,075.00	
	Major Account 580000 Total			2,075.00	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	863.40		7,423.40	
	Major Account 590000 Total	863.40		7,423.40	
	Fund 23380 Expenditures Total	446,490.67		715,281.30	
	Fund 23380 Total	<u>120,674.15</u>	<u>120,674.15</u>	<u>3,920,135.55</u>	<u>3,920,135.55</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

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	814.90		238,228.80	
		Fund 23390 Assets Total	814.90		238,228.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				91,993.35
		Fund 23390 Fund Equity Total				91,993.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		814.90		4,188.38
		486500 MISCELLANEOUS ADJUSTMENT				2,047.07
		Major Account 480000 Total		814.90		6,235.45
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				140,000.00
		Major Account 490000 Total				140,000.00
		Fund 23390 Revenues Total		814.90		146,235.45
		Fund 23390 Total	814.90	814.90	238,228.80	238,228.80

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	24,938.29		5,117,061.67	
	Fund 23410 Assets Total	24,938.29		5,117,061.67	
Liabilities	200000 Liabilities				
	215911 SALES TAX COLLECTIONS				2.10
	Fund 23410 Liabilities Total				2.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,843,153.58
	Fund 23410 Fund Equity Total				4,843,153.58
Revenues	460000 Intergovernmental Revenues				
	461113 DJ REIMBURSEMENTS		4,467.72		32,615.80
	463200 CAP GRANTS - STATE AGENC				117,401.27
	Major Account 460000 Total		4,467.72		150,017.07
Revenues	470000 Revenues - Sales & Charges				
	476104 RETURNED CHECK FEE				10.00
	476191 AQUATIC HABITAT STAMP		8,465.00		280,085.00
	476227 LIFETIME AQUATIC STAMP		1,500.00		1,500.00
	Major Account 470000 Total		9,965.00		281,595.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,600.77		99,180.18
	486400 CASH OVER ADJUSTMENT				5.00
	Major Account 480000 Total		17,600.77		99,185.18
	Fund 23410 Revenues Total		32,033.49		530,797.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,053.80		22,734.78	
	511200 TEMPORARY SALARIES-WAGE			21,431.54	
	512100 VACATION LEAVE EXPENSE	16.47		2,498.72	
	512200 SICK LEAVE EXPENSE	789.87		1,100.17	
	512300 HOLIDAY LEAVE EXPENSE	620.31		1,235.69	
	515100 RETIREMENT PLANS EXPENSE	335.52		2,064.47	
	515200 OASDI EXPENSE	328.90		3,661.40	
	515400 LIFE & ACCIDENT INS EXP	1.44		8.97	
	515500 HEALTH INSURANCE EXPENSE	677.11		4,217.47	
	Major Account 510000 Total	5,823.42		58,953.21	
Expenditures	520000 Operating Expenses				
	521500 PUBLICAITON & PRINT EXP			2,125.39	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523132 ELECTRICITY	771.50		2,518.11	
	534500 AGRICULTURAL SUPPLIES EX			20.12	
	534800 CONST & MAINT SUP EXP			471.00	
	538100 VEHICLE & EQUIP SUP EXP			11,685.37	
	542500 ENG & ARCH SERVICES	19,969.14		104,213.01	
	549600 CONSTRUCTION SERVICES			41,109.43	
	559100 OTHER OPERATING EXP			10.00	
	Major Account 520000 Total	20,740.64		162,152.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,377.90	
	Major Account 570000 Total			5,377.90	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	30,407.72		30,407.72	
	Major Account 590000 Total	30,407.72		30,407.72	
	Fund 23410 Expenditures Total	56,971.78		256,891.26	
	Fund 23410 Total	<u>32,033.49</u>	<u>32,033.49</u>	<u>5,373,952.93</u>	<u>5,373,952.93</u>



Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23420 NIOBRARA COUNCIL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.83		826.84	
		Fund 23420 Assets Total	<u>2.83</u>		<u>826.84</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				810.72
		Fund 23420 Fund Equity Total				<u>810.72</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.83		16.12
		Major Account 480000 Total		<u>2.83</u>		<u>16.12</u>
		Fund 23420 Revenues Total		<u>2.83</u>		<u>16.12</u>
		Fund 23420 Total	<u>2.83</u>	<u>2.83</u>	<u>826.84</u>	<u>826.84</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23430 NE ENVIRONMENTAL ENDOWMNT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	122.26		69,232.58	
	121300 LONG-TERM INVESTMENTS			232,899.00	
	121301 LT INVESTMENT RESTRICTED			356,286.46	
	Fund 23430 Assets Total	<u>122.26</u>		<u>658,418.04</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				567,997.98
	Fund 23430 Fund Equity Total				<u>567,997.98</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		122.26		5,845.41
	481200 GAIN OR LOSS-SALE OF INV				17,438.07
	Major Account 480000 Total		<u>122.26</u>		<u>23,283.48</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				67,136.58
	Major Account 490000 Total				<u>67,136.58</u>
	Fund 23430 Revenues Total		<u>122.26</u>		<u>90,420.06</u>
	Fund 23430 Total	<u>122.26</u>	<u>122.26</u>	<u>658,418.04</u>	<u>658,418.04</u>

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	254,665.51		1,201,465.90	
		139901 AR INVOICED (SYSTEM)	71,917.15		110,128.91	
		Fund 43320 Assets Total	326,582.66		1,311,594.81	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		75,150.00-		
		211900 AAI DUE TO VENDOR (SYSTE		371,149.11		421,077.07
		215100 DUE TO FUND - SHORT TERM		180,000.00		556,400.00
		Fund 43320 Liabilities Total		475,999.11		977,477.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				440,235.56
		Fund 43320 Fund Equity Total				440,235.56
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		112,351.44		1,257,731.97
		461112 PR REIMBURSEMENTS				458,630.00
		461113 DJ REIMBURSEMENTS		92,413.52		173,210.07
		461114 OTHER REIMBURSEMENTS		2,179.86		39,104.44
		461115 WCRP REIMBURSEMENTS		6,184.66		6,184.66
		461116 STATE WILDLIFE GRANTS		137,585.13		542,400.42
		461117 LANDOWNER INCENTIVE PROGRAM		50,509.14		80,418.52
		461300 Pass-Through Federal Gra		367,500.00		588,726.12
		463100 CAPITAL FED GRANTS & CON		3,892.99		262,211.75
		Major Account 460000 Total		772,616.74		3,408,617.95
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				275.60-
		Major Account 480000 Total				275.60-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				11.57
		Major Account 490000 Total				11.57
		Fund 43320 Revenues Total		772,616.74		3,408,353.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,699.74		100,404.85	
		511200 TEMPORARY SALARIES-WAGE	23,182.68		166,612.88	
		511300 OVERTIME PAYMENTS	4,187.24		23,228.59	
		511800 COMPENSATORY TIME PAID			78.50	
		512100 VACATION LEAVE EXPENSE	113.99		4,219.18	
		512200 Sick Leave Expense	112.57		848.29	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	4,345.26		6,047.63	
	515100 RETIREMENT PLANS EXPENSE	526.11		2,944.61	
	515200 OASDI EXPENSE	4,439.63		22,716.92	
	515400 LIFE & ACCIDENT INS EXP	18.07		37.35	
	515500 HEALTH INSURANCE EXPENSE	7,401.12		28,728.26	
	516300 Employee Assistance Pro			28.50	
	Major Account 510000 Total	<u>72,026.41</u>		<u>355,895.56</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.87		914.66	
	521200 COM EXPENSE - VOICE/DATA			3.00	
	521300 FREIGHT EXPENSE			620.63	
	521500 PUBLICATION & PRINT EXP	498.00		30,208.62	
	522100 DUES & SUBSCRIPTION EXP	51.25		223.80	
	522200 CONFERENCE REGISTRATION	4,334.80		10,242.72	
	523500 PROMPT PAY INTEREST			86.43	
	524600 RENT EXPENSE-BUILDINGS			28,567.01	
	524700 RENT EXPENSE OTHER			240.00	
	525100 RENT EXPENSE OFFICE EQUIPMENT			22.07	
	525556 RENTAL CONST EQUIPMENT			1,272.71	
	526101 BLDG-STRUC MAINT AND REPAIR	958.95		3,113.50	
	526102 LAND MAINT AND REPAIR			290.00	
	527200 Rep & Maint-Motor Vehicl	60.46		377.53	
	527400 REP & MAINT-DATA PROC			197.30	
	527800 Rep & Maint-Other Proper	578.50		578.50	
	527879 CONST MAINT & SHOP	1,650.41		7,980.64	
	531100 OFFICE SUPPLIES EXPENSE	548.82		6,195.61	
	533100 HOUSEHOLD & INSTIT EXP			3,234.60	
	533101 CLOTHING	5,889.50		12,310.46	
	533132 SANITATION JANITORIAL	191.97		983.56	
	533133 FOOD SERV INSTITUTIONAL	13.40		13.40	
	534500 AGRICULTURAL SUPPLIES EX	238.45		13,558.94	
	534600 ED & RECREATIONAL SUP EX	207.88		5,797.67	
	534700 ENG TECH & COMM SUP EXP			22,657.42	
	534800 CONST & MAINT SUP EXP	2,452.80		39,484.19	
	534900 MISCELLANEOUS SUP EXP	45.88		121.93	
	534947 LAW ENF SUPPLIES	254.98		11,010.36	
	534948 NONEXPENDABLE PROPERTY	48,382.53		132,815.51	
	534950 COMPUTER HARDWARE <1500	1,184.00		13,378.69	
	535100 MEDICAL SUPPLIES			26.61	

Secure Version - Prior Month

As of December 31, 2005

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	1,309.27		7,487.78	
	538100 VEHICLE & EQUIP SUP EXP	1,773.65		6,503.66	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			51.01	
	539500 Purchasing card suspense			120.00	
	541700 LEGAL RELATED			2,091.00	
	542100 SOS TEMP SERV - PERSONNEL	496.44		14,035.76	
	545000 LABORATORY SERVICES	1,040.00		1,596.85	
	546800 VETERINARY SERVICES	1,059.30		1,169.40	
	548700 REFUSE/RECYCLING			28.81	
	549600 CONSTRUCTION SERVICES	58,364.41		389,571.85	
	554900 OTHER CONTRACTUAL SERVICES	6,508.60		209,701.49	
	555200 SOFTWARE - NEW PURCHASES			3,474.00	
	556100 INSURANCE EXPENSE			3,750.00	
	Major Account 520000 Total	138,122.12		986,109.68	
Expenditures	570000 Travel Expenses				
	571100 Board & Lodging	3,060.65		15,008.23	
	571600 MEALS-NOT TRAVEL STATUS			349.54	
	571900 MEALS-ONE DAY TRAVEL	259.06		314.42	
	572100 COMMERCIAL TRANSPORTATIO			2,650.36	
	574500 PERSONAL VEHICLE MILEAGE	136.79		328.75	
	574600 CONTRACT SERVICE TRAVEL EXP	1,795.28		4,541.11	
	574700 VOLUNTEER TRAVEL EXPENSE			1,031.80	
	575100 MISCELLANEOUS TRAVEL EXP	3.00		408.55	
	Major Account 570000 Total	5,254.78		24,632.76	
Expenditures	580000 Capital Outlay				
	580300 LAND PURCHASE			437,500.00	
	581200 BUILDINGS			4,339.99	
	582400 MACHINERY & EQUIPMENT	10,275.00		93,247.44	
	582700 LAW ENFORCEMENT & SECURITY EQ			6,099.92	
	583300 COMPUTER HARDWARE EQUIPMENT	11,594.14		24,311.11	
	583600 COMMUN. & ELECTRONIC EQ	9,500.00		149,118.78	
	584200 VEHICLES & VEHICLE EQ			46,952.00	
	586900 OTHER FIXED ASSETS	44,550.00		104,223.44	
	586901 PHOTO/MEDIA EQUIP			4,377.71	
	Major Account 580000 Total	75,919.14		870,170.39	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	564,054.62		1,182,741.67	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599200 DIST OF AID	66,656.12		98,922.48	
	Major Account 590000 Total	630,710.74		1,281,664.15	
	Fund 43320 Expenditures Total	922,033.19		3,518,472.54	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			4,000.80-	
	Fund 43320 Adjustments Total			4,000.80-	
	Fund 43320 Total	<u>1,248,615.85</u>	<u>1,248,615.85</u>	<u>4,826,066.55</u>	<u>4,826,066.55</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)	62,289.51		62,289.51	
		Fund 43330 Assets Total	62,289.51		62,289.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,046.71
		Fund 43330 Fund Equity Total				67,046.71
Revenues	460000	Intergovernmental Revenues				
		461300 PASS-THROUGH FEDERAL GRA		62,289.51		505,554.20
		Major Account 460000 Total		62,289.51		505,554.20
		Fund 43330 Revenues Total		62,289.51		505,554.20
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID			510,311.40	
		Major Account 590000 Total			510,311.40	
		Fund 43330 Expenditures Total			510,311.40	
		Fund 43330 Total	62,289.51	62,289.51	572,600.91	572,600.91

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	16,848.85-		108,151.15	
		Fund 43340 Assets Total	16,848.85-		108,151.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				108,625.97
		Fund 43340 Fund Equity Total				108,625.97
Revenues	460000	Intergovernmental Revenues				
		461300 PASS-THROUGH FEDERAL GRA				125,000.00
		Major Account 460000 Total				125,000.00
		Fund 43340 Revenues Total				125,000.00
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	16,848.85		125,474.82	
		Major Account 590000 Total	16,848.85		125,474.82	
		Fund 43340 Expenditures Total	16,848.85		125,474.82	
		Fund 43340 Total			233,625.97	233,625.97



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	1,258.07		343,915.32	
		112200 DEPOSITS WITH VENDORS			2,599.56	
		139901 AR INVOICED (SYSTEM)	35.00		35.00	
		Fund 23400 Assets Total	1,293.07		346,549.88	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				3,781.57
		211900 AAI DUE TO VENDOR (SYSTE		391.90-		
		Fund 23400 Liabilities Total		391.90-		3,781.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				272,086.05
		Fund 23400 Fund Equity Total				272,086.05
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		455.00		3,377.50
		472100 SALE OF SUP & MAT		30.44		234.20
		472200 REPROD & PUBLICATIONS				40.00
		Major Account 470000 Total		485.44		3,651.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,339.47		6,942.56
		484500 REIMB NON-GOVT SOURCES				60.32
		484600 OP GRANTS NON-GOVT SOURC				69,450.00
		486500 MISCELLANEOUS ADJUSTMENT				2,451.10-
		Major Account 480000 Total		1,339.47		74,001.78
		Fund 23400 Revenues Total		1,824.91		77,653.48
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1,498.77-			
		521500 PUBLICATION & PRINT EXP			264.62	
		531100 OFFICE SUPPLIES EXPENSE	489.92		489.92	
		547100 EDUCATIONAL SERVICES	1,999.44		2,331.34	
		Major Account 520000 Total	990.59		3,085.88	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			600.00	
		572100 COMMERCIAL TRANSPORTATIO			718.69	
		574600 CONTRACTUAL SERV - TRAVEL EXP	850.65-		239.90	
		Major Account 570000 Total	850.65-		1,558.59	
Expenditures	580000	Capital Outlay				

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	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION			166.75	
	Major Account 580000 Total			166.75	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			2,160.00	
	Major Account 590000 Total			2,160.00	
	Fund 23400 Expenditures Total	139.94		6,971.22	
	Fund 23400 Total	<u>1,433.01</u>	<u>1,433.01</u>	<u>353,521.10</u>	<u>353,521.10</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	3,653.37-		39,909.70	
		139901 AR INVOICED (SYSTEM)	297.50-		70.00	
		Fund 23401 Assets Total	3,950.87-		39,979.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,424.36
		Fund 23401 Fund Equity Total				13,424.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				800.00
		472200 REPROD & PUBLICATIONS				20.50
		Major Account 470000 Total				820.50
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				40.00-
		Major Account 480000 Total				40.00-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				60,892.00
		Major Account 490000 Total				60,892.00
		Fund 23401 Revenues Total				61,672.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,439.86		15,782.87	
		511800 COMPENSATORY TIME PAID			576.41	
		512100 VACATION LEAVE EXPENSE			878.35	
		512200 SICK LEAVE EXPENSE	292.78		914.94	
		512300 HOLIDAY LEAVE EXPENSE	439.18		878.35	
		515100 RETIREMENT PLANS EXPENSE	237.51		1,414.22	
		515200 OASDI EXPENSE	233.27		1,395.06	
		515400 LIFE & ACCIDENT INS EXP	1.40		8.40	
		515500 HEALTH INSURANCE EXPENSE	263.66		1,581.96	
		Major Account 510000 Total	3,907.66		23,430.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			50.28-	
		521200 COM EXPENSE - VOICE/DATA	28.02		173.66	
		521400 DATA PROCESSING EXPENSE			150.00	
		521500 PUBLICATION & PRINT EXP			722.60	
		522100 DUES & SUBSCRIPTION EXP			1,090.00	
		522200 CONFERENCE REGISTRATION			649.67	
		524600 RENT EXPENSE-BUILDINGS			50.00	

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	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP			75.00	
	526100 REP & MAINT-REAL PROPERT			1,700.00	
	533900 FOOD EXPENSE			2,737.10	
	541100 ACCTG & AUDITING SERVICES			350.00	
	554900 OTHER CONTRACTUAL SERVICES			100.00	
	Major Account 520000 Total	28.02		7,747.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,809.84	
	572100 COMMERCIAL TRANSPORTATIO			1,701.87	
	573100 STATE-OWNED TRANSPORT			222.57	
	574500 PERSONAL VEHICLE MILEAGE			69.02	
	574600 CONTRACTUAL SERV - TRAVEL EXP	15.19		75.14	
	575100 MISC TRAVEL EXPENSE			60.41	
	Major Account 570000 Total	15.19		3,938.85	
	Fund 23401 Expenditures Total	3,950.87		35,117.16	
	Fund 23401 Total			75,096.86	75,096.86

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	41,682.25-		363.58	
		139901 AR INVOICED (SYSTEM)	7,000.00-			
		Fund 43450 Assets Total	48,682.25-		363.58	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				3,567.77-
		211900 AAI DUE TO VENDOR (SYSTE		11,218.75-		
		Fund 43450 Liabilities Total		11,218.75-		3,567.77-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,793.97
		Fund 43450 Fund Equity Total				44,793.97
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				985,396.00
		Major Account 460000 Total				985,396.00
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				3,000.00
		Major Account 480000 Total				3,000.00
		Fund 43450 Revenues Total				988,396.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,994.78		103,423.31	
		512100 VACATION LEAVE EXPENSE	1,103.13		8,461.70	
		512200 SICK LEAVE EXPENSE	131.87		1,587.63	
		512300 HOLIDAY LEAVE EXPENSE	2,769.06		5,525.64	
		515100 RETIREMENT PLANS EXPENSE	1,042.79		6,113.92	
		515200 OASDI EXPENSE	1,459.99		8,690.93	
		515400 LIFE & ACCIDENT INS EXP	10.14		59.41	
		515500 HEALTH INSURANCE EXPENSE	3,365.88		19,462.91	
		516200 TUITION ASSISTANCE			1,710.80	
		Major Account 510000 Total	25,877.64		155,036.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.85		954.33	
		521200 COM EXPENSE - VOICE/DATA	1,307.58		6,531.63	
		521290 COM EXPENSE - DATA ONLY	119.96		119.96	
		521300 FREIGHT EXPENSE			34.44	
		521400 DATA PROCESSING EXPENSE			1,142.34	
		521500 PUBLICATION & PRINT EXP	1,109.47		8,303.16	
		522100 DUES & SUBSCRIPTION EXP	3,280.00		6,465.00	

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				
	522200 CONFERENCE REGISTRATION			1,564.25	
	524600 RENT EXPENSE-BUILDINGS	580.00		109,237.06	
	526100 REP & MAINT-REAL PROPERT			3,200.00	
	527100 REP & MAINT-OFFICE EQUIP			1,274.00	
	527700 REP & MAINT-PHOTO/MEDIA			91.37	
	531100 OFFICE SUPPLIES EXPENSE	803.61		1,261.95	
	532100 NON-CAPITALIZED EQUIP PU	84.42		483.91	
	533900 FOOD EXPENSE	21.50		671.65	
	534600 ED & RECREATIONAL SUP EX			305.53	
	541100 ACCTG & AUDITING SERVICE			2,239.47	
	542100 SOS TEMP SERV - PERSONNEL			1,849.35	
	547100 EDUCATIONAL SERVICES			392.82	
	555200 SOFTWARE - NEW PURCHASES			555.00	
	559101 OCLC CHARGES	531.03		4,281.95	
	Major Account 520000 Total	7,839.42		150,959.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	273.56		4,140.50	
	571900 MEALS-ONE DAY TRAVEL			20.41	
	572100 COMMERCIAL TRANSPORTATIO			1,611.06	
	573100 STATE-OWNED TRANSPORT	1,319.62		6,943.54	
	574500 PERSONAL VEHICLE MILEAGE			137.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,786.42		13,178.30	
	575100 MISC TRAVEL EXPENSE			149.50	
	Major Account 570000 Total	3,379.60		26,180.49	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION	235.59		2,571.28	
	Major Account 580000 Total	235.59		2,571.28	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	131.25		59,329.99	
	599100 OTHER GOVERNMENT AID			635,181.44	
	Major Account 590000 Total	131.25		694,511.43	
	Fund 43450 Expenditures Total	37,463.50		1,029,258.62	
	Fund 43450 Total	11,218.75	11,218.75	1,029,622.20	1,029,622.20



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	309.71		60,544.68	
		Fund 68340 Assets Total	<u>309.71</u>		<u>60,544.68</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,491.54
		Fund 68340 Fund Equity Total				<u>58,491.54</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		197.31		1,135.11
		484100 OPERATING DONATIONS & CO		260.00		5,985.00
		Major Account 480000 Total		<u>457.31</u>		<u>7,120.11</u>
		Fund 68340 Revenues Total		<u>457.31</u>		<u>7,120.11</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			49.52	
		527400 REP & MAINT-DATA PROC			513.02	
		531100 OFFICE SUPPLIES EXPENSE			189.83	
		532100 NON-CAPITALIZED EQUIP PU			579.00	
		534900 MISCELLANEOUS SUP EXP	147.60		147.60	
		Major Account 520000 Total	<u>147.60</u>		<u>1,478.97</u>	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			3,588.00	
		Major Account 580000 Total			<u>3,588.00</u>	
		Fund 68340 Expenditures Total	<u>147.60</u>		<u>5,066.97</u>	
		Fund 68340 Total	<u>457.31</u>	<u>457.31</u>	<u>65,611.65</u>	<u>65,611.65</u>

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	15,386.30-		396,068.77	
	139901 AR INVOICED (SYSTEM)	11,004.35-		106,870.09	
	Fund 73410 Assets Total	<u>26,390.65-</u>		<u>502,938.86</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		24,844.78		116,514.70
	211900 AAI DUE TO VENDOR (SYSTE		52,582.69-		
	215100 DUE TO FUND - SHORT TERM		1,347.26		386,424.16
	Fund 73410 Liabilities Total		<u>26,390.65-</u>		<u>502,938.86</u>
	Fund 73410 Total	<u>26,390.65-</u>	<u>26,390.65-</u>	<u>502,938.86</u>	<u>502,938.86</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	6,090.16		78,949.79	
		132900 NSF ITEMS SUSPENSE	5,252.57-		97.88	
		Fund 23500 Assets Total	837.59		79,047.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				69,431.74
		Fund 23500 Fund Equity Total				69,431.74
Revenues	470000	Revenues - Sales & Charges				
		472201 LICENSE PUBLICATION		435.00		10,100.00
		472202 NON-LICENSE PUBLICATION		4.28		201.21
		472203 KEG REGISTRATION		379.43		3,541.80
		472204 ACTIVITY REPORT				90.84
		Major Account 470000 Total		818.71		13,933.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		249.63		1,353.98
		Major Account 480000 Total		249.63		1,353.98
		Fund 23500 Revenues Total		1,068.34		15,287.83
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	131.09		1,402.04	
		521400 DATA PROCESSING EXPENSE	99.66		1,895.35	
		521500 PUBLICATION & PRINT EXP			2,374.51	
		Major Account 520000 Total	230.75		5,671.90	
		Fund 23500 Expenditures Total	230.75		5,671.90	
		Fund 23500 Total	1,068.34	1,068.34	84,719.57	84,719.57

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,891.04		167,891.02	
		112200 DEPOSITS WITH VENDORS			176.66	
		132900 NSF ITEMS SUSPENSE			165.53	
		Fund 23610 Assets Total	9,891.04		168,233.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		148.02-		
		Fund 23610 Liabilities Total		148.02-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				148,335.70
		Fund 23610 Fund Equity Total				148,335.70
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		40,903.96		309,939.66
		Major Account 450000 Total		40,903.96		309,939.66
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				10,695.00
		474101 DAILY LICENSE FEES				5,350.00
		474102 FINGERPRINTING REVENUE		76.00		3,952.00
		474103 ADMIN SERVICE FEES				320.00
		Major Account 470000 Total		76.00		20,317.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		540.55		2,996.60
		484500 REIMB NON-GOVT SOURCES				16,200.00
		Major Account 480000 Total		540.55		19,196.60
		Fund 23610 Revenues Total		41,520.51		349,453.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,502.91		137,745.98	
		511300 OVERTIME PAYMENTS			1,259.12	
		511600 PER DIEM PAYMENTS			8,892.19	
		511800 COMPENSATORY TIME PAID	2,290.57		8,291.00	
		512100 VACATION LEAVE EXPENSE	3,628.11		19,067.18	
		512200 SICK LEAVE EXPENSE	166.37		2,646.17	
		512300 HOLIDAY LEAVE EXPENSE	2,414.14		7,265.80	
		512500 FUNERAL LEAVE EXPENSE			80.34	
		515100 RETIREMENT PLANS EXPENSE	1,336.76		11,485.90	
		515200 OASDI EXPENSE	1,692.51		13,767.44	
		515400 LIFE & ACCIDENT INS EXP	7.53		51.31	

Secure Version - Prior Month

As of December 31, 2005

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				
	515500 HEALTH INSURANCE EXPENSE	2,026.10		15,013.24	
	516500 WORKERS COMP PREMIUMS			4,060.00	
	Major Account 510000 Total	<u>28,065.00</u>	<u>                    </u>	<u>229,625.67</u>	<u>                    </u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	96.78		486.55	
	521200 COM EXPENSE - VOICE/DATA	261.85		1,802.27	
	521500 PUBLICATION & PRINT EXP	206.92		697.64	
	522100 DUES & SUBSCRIPTION EXP	150.00		12,192.00	
	522200 CONFERENCE REGISTRATION	84.82		1,524.82	
	524600 RENT EXPENSE-BUILDINGS	445.50		2,673.00	
	524900 RENT EXP-DEPR SURCHARGE			919.88	
	525100 RENT EXP-OFFICE EQUIP			330.00	
	525500 RENT EXP-OTHER PERS PROP			1,136.68	
	531100 OFFICE SUPPLIES EXPENSE	101.41		468.24	
	532100 NON-CAPITALIZED EQUIP PU			284.99	
	534600 ED & RECREATIONAL SUP EX	59.95		59.95	
	535100 MEDICAL SUPPLIES			89.42	
	541100 ACCTG & AUDITING SERVICES			4,496.58	
	541500 LEGAL SERVICES EXPENSE			332.39	
	543100 IT CONSULTING-APPLICATIONS	206.00		2,354.70	
	545000 LABORATORY SERVICES	20.95		38,085.95	
	554900 OTHER CONTRACTUAL SERVICES			4,752.00	
	556300 SURETY & NOTARY BONDS			26.24	
	559100 OTHER OPERATING EXP	61.74		536.30	
	Major Account 520000 Total	<u>1,695.92</u>	<u>                    </u>	<u>73,249.60</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	640.35		13,424.59	
	571900 MEALS-ONE DAY TRAVEL			97.60	
	572100 COMMERCIAL TRANSPORTATIO	784.08		1,618.35	
	574500 PERSONAL VEHICLE MILEAGE	222.10		11,446.94	
	575100 MISC TRAVEL EXPENSE	74.00		93.00	
	Major Account 570000 Total	<u>1,720.53</u>	<u>                    </u>	<u>26,680.48</u>	<u>                    </u>
	Fund 23610 Expenditures Total	<u>31,481.45</u>	<u>                    </u>	<u>329,555.75</u>	<u>                    </u>
	Fund 23610 Total	<u>41,372.49</u>	<u>41,372.49</u>	<u>497,788.96</u>	<u>497,788.96</u>

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23620 TRACK DISTRIBUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,395.46		15,120.42	
		Fund 23620 Assets Total	1,395.46		15,120.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,049.33
		Fund 23620 Fund Equity Total				20,049.33
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		9,978.10		73,961.53
		Major Account 450000 Total		9,978.10		73,961.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		59.43		313.05
		Major Account 480000 Total		59.43		313.05
		Fund 23620 Revenues Total		10,037.53		74,274.58
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	11,432.99		79,203.49	
		Major Account 590000 Total	11,432.99		79,203.49	
		Fund 23620 Expenditures Total	11,432.99		79,203.49	
		Fund 23620 Total	10,037.53	10,037.53	94,323.91	94,323.91

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	.27		78.59	
		Fund 23640 Assets Total	<u>.27</u>		<u>78.59</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				77.05
		Fund 23640 Fund Equity Total				<u>77.05</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.27		1.54
		Major Account 480000 Total		<u>.27</u>		<u>1.54</u>
		Fund 23640 Revenues Total		<u>.27</u>		<u>1.54</u>
		Fund 23640 Total	<u>.27</u>	<u>.27</u>	<u>78.59</u>	<u>78.59</u>

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	259,796.33-		6,483,727.45	
		112200 DEPOSITS WITH VENDORS			1,993.61	
		132100 DUE FROM OTHER FUNDS	907.90-			
		139901 AR INVOICED (SYSTEM)	130.67-		935.29	
		139902 AR DEPOSIT CLEARING (SYSTEM)	1,755.00-		1,755.00-	
		Fund 23730 Assets Total	262,589.90-		6,484,901.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		21,839.51		22,950.86
		215100 DUE TO FUND - SHORT TERM				100.00
		220100 BONDS PAYABLE		150.00		9,662.75
		Fund 23730 Liabilities Total		21,989.51		32,713.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,988,148.90
		Fund 23730 Fund Equity Total				7,988,148.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				4,944.70
		471101 LSS FEES		2,385.00		15,060.00
		472100 SALE OF SUP & MAT		27.00		54.00
		472200 REPROD & PUBLICATIONS		84.11		479.70
		474100 GENERAL BUSINESS FEES		1,754.00-		24,956.00
		474101 INSURANCE ASSESSMENTS		121.00		626.00
		Major Account 470000 Total		863.11		46,120.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,012.05		150,269.43
		484900 OTHER PRIVATE SOURCES				42.00
		Major Account 480000 Total		24,012.05		150,311.43
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		23.09		570.35
		493100 OPERATING TRANSFERS IN				177,306.50
		Major Account 490000 Total		23.09		177,876.85
		Fund 23730 Revenues Total		24,898.25		374,308.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	167,070.02		1,062,495.84	
		511200 TEMPORARY SALARIES-WAGE			4,271.22	
		511800 COMPENSATORY TIME PAID	247.43		1,962.76	
		512100 VACATION LEAVE EXPENSE	9,906.68		61,711.54	



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				
	512200 SICK LEAVE EXPENSE	5,052.35		30,546.16	
	512300 HOLIDAY LEAVE EXPENSE	18,584.73		36,736.54	
	512500 FUNERAL LEAVE EXPENSE			1,379.39	
	512700 INJURY LEAVE EXPENSE			26.27	
	515100 RETIREMENT PLANS EXPENSE	9,489.87		57,043.45	
	515200 OASDI EXPENSE	10,498.64		78,816.18	
	515400 LIFE & ACCIDENT INS EXP	66.81		402.29	
	515500 HEALTH INSURANCE EXPENSE	26,038.96		158,288.76	
	516300 EMPLOYEE ASSISTANCE PRO			769.50	
	516500 WORKERS COMP PREMIUMS			26,138.10	
	Major Account 510000 Total	246,955.49		1,520,588.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,127.87		18,200.60	
	521200 COM EXPENSE - VOICE/DATA	4,986.13		25,288.08	
	521201 EFAXES	299.91		1,605.43	
	521300 FREIGHT EXPENSE			17.72	
	521400 DATA PROCESSING EXPENSE	395.66		3,848.21	
	521401 PC LAN	48.00		1,744.00	
	521402 IT PROGRAMMING			3,067.75	
	521500 PUBLICATION & PRINT EXP			7,223.17	
	521900 AWARDS EXPENSE			795.93	
	522100 DUES & SUBSCRIPTION EXP	2,427.00		10,692.32	
	522200 CONFERENCE REGISTRATION			11,851.25	
	522900 EMPLOYEE PARKING EXP	96.00		288.00	
	524600 RENT EXPENSE-BUILDINGS	14,046.71		84,280.26	
	531100 OFFICE SUPPLIES EXPENSE	1,551.85		10,043.99	
	533100 HOUSEHOLD & INSTIT EXP	89.26		435.93	
	534600 ED & RECREATIONAL SUP EX			73.19	
	534601 LAW BOOKS/REFERENCE MATERIAL	575.00		1,409.70	
	534901 EQUIPMENT NOT ON INVENT	466.50		21,154.29	
	534902 HARDWARE NOT ON INVENT			13,764.00	
	541100 ACCTG & AUDITING SERVICES			9,977.79	
	541500 LEGAL SERVICES EXPENSE	5,048.82		14,920.54	
	541700 LEGAL RELATED EXPENSE	6.03		87.53	
	543200 IT CONSULTING-HW/SW SUPP			3,582.38	
	554900 OTHER CONTRACTUAL SERVICES	21,513.27		85,401.79	
	555200 SOFTWARE - NEW PURCHASES			595.00	
	555201 SOFTWARE UPGRADES	2,613.27		13,529.21	
	556100 INSURANCE EXPENSE			1,039.06	

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				
	556300 SURETY & NOTARY BONDS			83.64	
	559100 OTHER OPERATING EXP	909.99		7,780.58	
	559101 MICROFILM EXPENSE	463.59		5,948.83	
	Major Account 520000 Total	<u>60,664.86</u>		<u>358,730.17</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	303.72		14,537.82	
	572100 COMMERCIAL TRANSPORTATIO	621.90		4,513.14	
	573100 STATE-OWNED TRANSPORT	310.84		8,069.34	
	574500 PERSONAL VEHICLE MILEAGE	603.80		3,471.77	
	575100 MISC TRAVEL EXPENSE	17.05		359.60	
	Major Account 570000 Total	<u>1,857.31</u>		<u>30,951.67</u>	
	Fund 23730 Expenditures Total	<u>309,477.66</u>		<u>1,910,269.84</u>	
	Fund 23730 Total	<u>46,887.76</u>	<u>46,887.76</u>	<u>8,395,171.19</u>	<u>8,395,171.19</u>

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	
Liabilities	200000	Liabilities				
		215101 DUE TO FUND - ST - OSH		907.90-		
		Fund 43710 Liabilities Total		907.90-		
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		3,159.40		15,001.96
		Major Account 460000 Total		3,159.40		15,001.96
		Fund 43710 Revenues Total		3,159.40		15,001.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,296.58		9,810.96	
		512100 VACATION LEAVE EXPENSE	120.12		580.53	
		512200 SICK LEAVE EXPENSE	33.64		251.65	
		512300 HOLIDAY LEAVE EXPENSE	233.10		466.23	
		512500 FUNERAL LEAVE EXPENSE			10.16	
		515100 RETIREMENT PLANS EXPENSE	122.55		711.25	
		515200 OASDI EXPENSE	123.40		738.90	
		515400 LIFE & ACCIDENT INS EXP	1.09		6.51	
		515500 HEALTH INSURANCE EXPENSE	321.02		1,914.58	
		516500 WORKERS COMP PREMIUMS			261.90	
		Major Account 510000 Total	2,251.50		14,752.67	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			90.46	
		559100 OTHER OPERATING EXP			158.83	
		Major Account 520000 Total			249.29	
		Fund 43710 Expenditures Total	2,251.50		15,001.96	
		Fund 43710 Total	2,251.50	2,251.50	15,097.11	15,097.11

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	109,390.98-		4,176,439.31	
		Fund 63730 Assets Total	109,390.98-		4,176,439.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,163.20		7,163.20
		Fund 63730 Liabilities Total		7,163.20		7,163.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,929,368.53
		Fund 63730 Fund Equity Total				4,929,368.53
Revenues	470000	Revenues - Sales & Charges				
		474101 INSURANCE ASSESSMENTS				57.00
		Major Account 470000 Total				57.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,928.17		92,397.34
		Major Account 480000 Total		14,928.17		92,397.34
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				177,306.50-
		Major Account 490000 Total				177,306.50-
		Fund 63730 Revenues Total		14,928.17		84,852.16-
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			39.33	
		521500 PUBLICATION & PRINT EXP			301.75	
		541500 LEGAL SERVICES EXPENSE	15.00		15.00	
		Major Account 520000 Total	15.00		356.08	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			83.55	
		574500 PERSONAL VEHICLE MILEAGE			241.79	
		Major Account 570000 Total			325.34	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	29,715.54		203,876.14	
		592101 BOOKS	9,579.83		51,559.42	
		592102 GENERAL SUPPLIES/TOOLS	399.30		2,216.05	
		592103 SPECIAL SUPPLIES/TOOLS	2,023.88		8,121.51	
		592104 JSS-FEES			33.00	
		592105 LICENSE-FEES	60.00		407.00	
		592106 MILEAGE	36,826.55		178,149.66	

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>
Expenditures	590000 Government Aid				
	592107 ROOM/BOARD	2,275.23		21,912.32	
	592108 TUITION-PRIVATE	7,987.76		58,775.47	
	592109 TUITION-STATE	42,599.26		149,508.27	
	Major Account 590000 Total	<u>131,467.35</u>		<u>674,558.84</u>	
	Fund 63730 Expenditures Total	<u>131,482.35</u>		<u>675,240.26</u>	
	Fund 63730 Total	<u>22,091.37</u>	<u>22,091.37</u>	<u>4,851,679.57</u>	<u>4,851,679.57</u>

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	9.51		2,779.50	
		132900 NSF ITEMS SUSPENSE			449.75	
		Fund 23810 Assets Total	<u>9.51</u>		<u>3,229.25</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				537.28
		Fund 23810 Fund Equity Total				<u>537.28</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.51		18.36
		484600 OP GRANTS NON-GOVT SOURC				2,673.61
		Major Account 480000 Total		<u>9.51</u>		<u>2,691.97</u>
		Fund 23810 Revenues Total		<u>9.51</u>		<u>2,691.97</u>
		Fund 23810 Total	<u>9.51</u>	<u>9.51</u>	<u>3,229.25</u>	<u>3,229.25</u>

Secure Version - Prior Month

As of December 31, 2005

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	21,298.24		654,721.40	
		112200 DEPOSITS WITH VENDORS			637.71	
		139901 AR INVOICED (SYSTEM)	26.00		26.00	
		Fund 23910 Assets Total	21,324.24		655,385.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,901.06-		880.64-
		215100 DUE TO FUND - SHORT TERM		8.26		46.28
		Fund 23910 Liabilities Total		7,892.80-		834.36-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				669,716.26
		Fund 23910 Fund Equity Total				669,716.26
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		151.20		332.64
		474100 GENERAL BUSINESS FEES		278,430.04		1,534,719.17
		474112 BRANDS-NEW		3,485.00		17,230.00
		474113 BRANDS-RENEWAL		25,450.00		160,100.00
		474114 BRANDS-TRANSFER		1,775.00		8,400.00
		474115 BRANDS-DUPLICATE CERTIFIC		7.00		22.00
		474116 GRAZING PERMITS		1,070.00		1,100.00
		Major Account 470000 Total		310,368.24		1,721,903.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,607.39		14,588.97
		484500 REIMB NON-GOVT SOURCES		4,058.19		13,535.88
		486600 CREDIT CARD CLEARING		150.00		200.00
		Major Account 480000 Total		6,815.58		28,324.85
Revenues	490000	Other Financing Sources				
		491300 SURPLUS PROPERTY				19,493.98
		493200 OPERATING TRANSFERS OUT				930.00-
		Major Account 490000 Total				18,563.98
		Fund 23910 Revenues Total		317,183.82		1,768,792.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	138,496.38		921,153.00	
		511800 COMPENSATORY TIME PAID	3,453.40		35,402.66	
		512100 VACATION LEAVE EXPENSE	15,495.86		73,721.00	
		512200 SICK LEAVE EXPENSE	3,094.37		14,550.30	
		512300 HOLIDAY LEAVE EXPENSE	21,639.03		43,149.67	

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				
	512500 FUNERAL LEAVE EXPENSE	194.60		2,732.55	
	515100 RETIREMENT PLANS EXPENSE	10,487.43		61,842.46	
	515200 OASDI EXPENSE	13,126.25		78,664.25	
	515400 LIFE & ACCIDENT INS EXP	77.00		460.60	
	515500 HEALTH INSURANCE EXPENSE	34,865.56		209,942.18	
	516100 EMPLOYEE RELOCATION			2,231.10	
	516300 EMPLOYEE ASSISTANCE PRO			812.25	
	516500 WORKERS COMP PREMIUMS			29,700.00	
	Major Account 510000 Total	240,929.88		1,474,362.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,614.16		10,486.16	
	521200 COM EXPENSE - VOICE/DATA	1,689.74		9,671.39	
	521300 FREIGHT EXPENSE	264.99		1,258.62	
	521400 DATA PROCESSING EXPENSE	22.00		88.00	
	521500 PUBLICATION & PRINT EXP	1,253.12		11,211.85	
	521900 AWARDS EXPENSE			54.75	
	522100 DUES & SUBSCRIPTION EXP			53.95	
	522500 EMPLOYEE MOVING EXPENSE			4,537.21	
	523100 UTILITIES EXPENSE	331.42		2,024.28	
	523500 PROMPT PAY INTEREST			.52	
	524600 RENT EXPENSE-BUILDINGS	1,276.66		6,309.96	
	524900 RENT EXP-DEPR SURCHARGE			532.92	
	525100 RENT EXP-OFFICE EQUIP	358.00		1,391.50	
	526100 REP & MAINT-REAL PROPERT			108.88	
	527200 REP & MAINT-MOTOR VEHICL	533.30		760.90	
	527400 REP & MAINT-DATA PROC			1,106.80	
	527500 REP & MAINT-COMM EQUIP			21.29	
	527879 BLADE SHARPENING			7.00	
	531100 OFFICE SUPPLIES EXPENSE	740.72		4,545.93	
	532100 NON-CAPITALIZED EQUIP PU	165.00		440.00	
	533100 HOUSEHOLD & INSTIT EXP	20.84		166.99	
	533132 UNIFORMS			5.50	
	533900 FOOD EXPENSE			22.50	
	534600 ED & RECREATIONAL SUP EX			10.61	
	534700 ENG TECH & COMM SUP EXP			110.67	
	534800 CONST & MAINT SUP EXP			121.36	
	538182 OIL	35.63		170.53	
	538184 FLUIDS	.75		2.75	
	538185 GASOLINE	632.37		6,090.30	



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As of December 31, 2005

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	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			18,750.39	
	541500 LEGAL SERVICES EXPENSE	125.00		1,520.00	
	541700 LEGAL RELATED EXPENSE			60.00	
	547500 MAILING SERVICES			316.22	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	30.00		700.00	
	548700 REFUSE/RECYCLING	40.00		240.00	
	548800 FIRE EXTINGUISHERS	20.00		20.00	
	548900 WEED CONTROL			278.49	
	549200 JANITORIAL SERVICES	282.05		1,706.57	
	555200 SOFTWARE - NEW PURCHASES	56.94		376.28	
	556100 INSURANCE EXPENSE			5,054.37	
	556300 SURETY & NOTARY BONDS			262.04	
	559100 OTHER OPERATING EXP	37.97		1,220.14	
	Major Account 520000 Total	9,530.66		91,817.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	878.94		5,826.37	
	572100 COMMERCIAL TRANSPORTATIO			369.00	
	574500 PERSONAL VEHICLE MILEAGE	32,427.30		203,637.53	
	575100 MISC TRAVEL EXPENSE			211.89	
	Major Account 570000 Total	33,306.24		210,044.79	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	4,200.00		6,065.00	
	Major Account 580000 Total	4,200.00		6,065.00	
	Fund 23910 Expenditures Total	287,966.78		1,782,289.43	
	Fund 23910 Total	309,291.02	309,291.02	2,437,674.54	2,437,674.54

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As of December 31, 2005

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	228,738.12		359,937.03	
	112200 DEPOSITS WITH VENDORS			741.94	
	Fund 24010 Assets Total	228,738.12		360,678.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		267.00-		
	Fund 24010 Liabilities Total		267.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				194,493.71
	Fund 24010 Fund Equity Total				194,493.71
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		3,967.09		29,572.08
	475102 DEALER LICENSES		170,975.00		256,200.00
	475103 SUPPLEMENTAL DLR LIC		660.00		880.00
	475104 SALESMAN LICENSES		35,900.00		64,880.00
	475105 MOTORCYCLE DLR LIC		1,925.00		2,800.00
	475106 MANUFACTURER LICENSES		35,100.00		55,820.00
	475107 FACTORY REP LICENSES		1,830.00		2,960.00
	475108 DISTRIBUTOR LICENSES		9,900.00		14,700.00
	475109 DST REP LIC		1,490.00		1,780.00
	475110 FINANCE COMPANY LIC		5,760.00		6,960.00
	475111 WRECKER & SALVAGE LIC		4,480.00		8,680.00
	475112 AUCTION DEALER LIC		1,050.00		2,100.00
	475113 MFG BRANCH LIC		100.00		100.00
	475115 CHANGE OF NAME		5.00		50.00
	475116 CHANGE OF ADDRESS		100.00		775.00
	475117 SPECIAL PERMIT		250.00		4,250.00
	475118 TRAILER DEALER LIC		3,850.00		6,650.00
	475119 DEALERS AGENT		50.00		250.00
	Major Account 470000 Total		277,392.09		459,407.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		360.72		2,864.75
	Major Account 480000 Total		360.72		2,864.75
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY				3.81
	Major Account 490000 Total				3.81
	Fund 24010 Revenues Total		277,752.81		462,275.64

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				
	511100 PERMANENT SALARIES-WAGES	26,718.37		147,874.46	
	511600 PER DIEM PAYMENTS			350.00	
	512100 VACATION LEAVE EXPENSE	2,145.50		15,706.79	
	512200 SICK LEAVE EXPENSE	231.37		9,076.42	
	512300 HOLIDAY LEAVE EXPENSE	1,407.84		9,854.93	
	512500 FUNERAL LEAVE EXPENSE			505.88	
	515100 RETIREMENT PLANS EXPENSE	2,269.56		13,528.24	
	515200 OASDI EXPENSE	2,212.53		13,337.62	
	515400 LIFE & ACCIDENT INS EXP	12.60		75.60	
	515500 HEALTH INSURANCE EXPENSE	3,704.48		21,040.38	
	516300 EMPLOYEE ASSISTANCE PRO			128.25	
	516400 UNEMPLOYM COMP INS EXP			5.81	
	516500 WORKERS COMP PREMIUMS			3,625.00	
	Major Account 510000 Total	38,702.25		235,109.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,902.65		3,753.34	
	521200 COM EXPENSE - VOICE/DATA	40.86		1,804.91	
	521400 DATA PROCESSING EXPENSE			520.66	
	521500 PUBLICATION & PRINT EXP	863.15		6,483.70	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522200 CONFERENCE REGISTRATION			363.25	
	524600 RENT EXPENSE-BUILDINGS	688.80		4,067.47	
	524900 RENT EXP-DEPR SURCHARGE			1,220.92	
	527400 REP & MAINT-DATA PROC			387.00	
	531100 OFFICE SUPPLIES EXPENSE	23.00		965.31	
	541100 ACCTG & AUDITING SERVICES			4,885.18	
	541700 LEGAL RELATED EXPENSE	1,600.00		8,095.00	
	542100 SOS TEMP SERV - PERSONNEL	1,098.95		1,098.95	
	543200 IT CONSULTING-HW/SW SUPP			74.00	
	556100 INSURANCE EXPENSE			32.40	
	556300 SURETY & NOTARY BONDS			29.52	
	559100 OTHER OPERATING EXP	29.60		148.80	
	Major Account 520000 Total	6,247.01		34,430.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	399.77		5,271.02	
	572100 COMMERCIAL TRANSPORTATIO			809.90	
	573100 STATE-OWNED TRANSPORT	3,029.08		19,118.71	
	574500 PERSONAL VEHICLE MILEAGE	369.58		1,344.96	

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			6.00	
	Major Account 570000 Total	3,798.43		26,550.59	
	Fund 24010 Expenditures Total	48,747.69		296,090.38	
	Fund 24010 Total	<u>277,485.81</u>	<u>277,485.81</u>	<u>656,769.35</u>	<u>656,769.35</u>

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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	140,301.25		1,082,736.89	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		132900 NSF ITEMS SUSPENSE	215.00-			
		Fund 24110 Assets Total	140,086.25		1,087,668.03	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		5.00-		210.00-
		211900 AAI DUE TO VENDOR (SYSTE		65.00		65.00
		215100 DUE TO FUND - SHORT TERM				12.78
		215900 SALES TAX COLLECTIONS		.61		60.41
		Fund 24110 Liabilities Total		60.61		71.81-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				898,856.60
		Fund 24110 Fund Equity Total				898,856.60
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		9.39		433.03
		474120 Salesperson Transfer Fees		630.00		6,000.00
		474130 Broker Transfer Fees		120.00		1,365.00
		474140 Professional Corp		350.00		1,075.00
		474150 Ltd. Liability Co		425.00		2,175.00
		475120 New Broker License Fee		990.00		5,850.00
		475130 New Salesprsn License Fee		2,375.00		19,990.00
		475150 New Branch Office Fees				400.00
		475160 Broker Renewal Fees		72,560.00		206,850.00
		475170 Salesperson Renewal Fees		93,225.00		242,215.00
		475190 Branch Office Renewal Fees		1,000.00		4,600.00
		475210 Retirement Home Fees		200.00		1,600.00
		475220 Promotional Land Reg		21,570.00		25,600.00
		475320 Examination Fees		12,075.00		75,555.00
		475340 Application Fee		7,200.00		36,200.00
		Major Account 470000 Total		212,729.39		629,908.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,036.27		16,972.22
		484500 REIMB NON-GOVT SOURCES		183.35		183.35
		485100 FINES FORFEITS & PENALTI				70.00
		485910 Other Fines, For & Penalty		5,025.00		6,775.00
		486600 CREDIT CARD CLEARING		9,360.00-		2,655.00
		Major Account 480000 Total		1,115.38-		26,655.57

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		211,614.01		656,563.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,075.75		162,190.07	
	511600 PER DIEM PAYMENTS			2,000.00	
	511800 COMPENSATORY TIME PAID	2.54		189.70	
	512100 VACATION LEAVE EXPENSE	3,275.41		23,255.52	
	512200 SICK LEAVE EXPENSE	3,766.59		10,316.79	
	512300 HOLIDAY LEAVE EXPENSE	4,643.87		9,444.68	
	515100 RETIREMENT PLANS EXPENSE	2,330.63		14,253.38	
	515200 OASDI EXPENSE	2,432.89		14,949.08	
	515400 LIFE & ACCIDENT INS EXP	14.00		86.80	
	515500 HEALTH INSURANCE EXPENSE	5,699.01		34,721.38	
	516300 EMPLOYEE ASSISTANCE PRO			156.75	
	516500 WORKERS COMP PREMIUMS			4,402.88	
	Major Account 510000 Total	44,240.69		275,967.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,304.64		17,693.58	
	521200 COM EXPENSE - VOICE/DATA	1,922.82		6,270.48	
	521500 PUBLICATION & PRINT EXP	277.76		14,180.81	
	521900 AWARDS EXPENSE			243.00	
	522100 DUES & SUBSCRIPTION EXP			142.00	
	522200 CONFERENCE REGISTRATION			2,065.00	
	524600 RENT EXPENSE-BUILDINGS	3,061.25		18,167.50	
	525100 RENT EXP-OFFICE EQUIP	21.00		126.00	
	527400 REP & MAINT-DATA PROC	90.00		506.00	
	531100 OFFICE SUPPLIES EXPENSE	984.01		3,649.80	
	533900 FOOD EXPENSE	22.00		215.27	
	541100 ACCTG & AUDITING SERVICES			5,319.57	
	541500 LEGAL SERVICES EXPENSE	2,633.00		35,174.50	
	541700 LEGAL RELATED EXPENSE	14.77		607.76	
	542100 SOS TEMP SERV - PERSONNEL	1,484.29		3,048.60	
	547100 EDUCATIONAL SERVICES	6,417.00		47,894.00	
	554900 OTHER CONTRACTUAL SERVICES	964.51		3,429.59	
	555200 SOFTWARE - NEW PURCHASES			967.90	
	556100 INSURANCE EXPENSE			64.50	
	559100 OTHER OPERATING EXP	143.56		675.68	
	Major Account 520000 Total	20,340.61		160,441.54	

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	3,686.04		14,884.14	
		572100 COMMERCIAL TRANSPORTATIO	847.84		4,214.65	
		573100 STATE-OWNED TRANSPORT	1,573.11		10,097.48	
		574500 PERSONAL VEHICLE MILEAGE	820.15		1,758.09	
		575100 MISC TRAVEL EXPENSE	79.93		317.43	
		Major Account 570000 Total	<u>7,007.07</u>		<u>31,271.79</u>	
		Fund 24110 Expenditures Total	<u>71,588.37</u>		<u>467,680.36</u>	
		Fund 24110 Total	<u>211,674.62</u>	<u>211,674.62</u>	<u>1,555,348.39</u>	<u>1,555,348.39</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	6,918.83-		146,021.24	
		112200 DEPOSITS WITH VENDORS			276.34	
		132900 NSF ITEMS SUSPENSE			240.00	
		Fund 24510 Assets Total	6,918.83-		146,537.58	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				192.00
		Fund 24510 Liabilities Total				192.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				172,737.75
		Fund 24510 Fund Equity Total				172,737.75
Revenues	470000	Revenues - Sales & Charges				
		475122 LICENSE APPLICATION				250.00
		475125 RENEWAL		45.00		12,795.00
		475142 LICENSE ISSUANCE		20.00		250.00
		475145 RENEWAL		50.00		4,650.00
		475146 NEW SHOP INSPECTION		180.00		1,980.00
		475147 TRANSFER OF OWNERSHIP				180.00
		475148 CHANGE LOCATION INSPECTION				195.00
		475155 RENEWAL				90.00
		475160 APPLICATION				50.00
		475165 RENEWAL				135.00
		475220 EXAMINATION				2,160.00
		475221 RE-EXAMINATION WRITTEN ONLY				25.00
		476120 CERTIFICATION		50.00		175.00
		476121 DUPLICATE LICENSE				50.00
		476141 DUPLICATE LICENSE				20.00
		476191 LISTING BARBER				150.00
		Major Account 470000 Total		345.00		23,155.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		537.21		3,289.59
		485120 LATE FEE				1,380.00
		485121 RESTORATION		25.00		1,300.00
		485140 LATE FEE		15.00		660.00
		Major Account 480000 Total		577.21		6,629.59
		Fund 24510 Revenues Total		922.21		29,784.59
Expenditures	510000	Personal Services				



Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,705.27		31,478.33	
	511600 PER DIEM PAYMENTS			1,425.00	
	512100 VACATION LEAVE EXPENSE	200.84		1,425.87	
	512200 SICK LEAVE EXPENSE	228.49		1,718.59	
	512300 HOLIDAY LEAVE EXPENSE	570.52		1,415.07	
	515100 RETIREMENT PLANS EXPENSE	300.80		1,933.66	
	515200 OASDI EXPENSE	413.20		2,726.45	
	515400 LIFE & ACCIDENT INS EXP	2.80		16.80	
	515500 HEALTH INSURANCE EXPENSE	917.40		5,504.40	
	516500 WORKERS COMP PREMIUMS			757.00	
	Major Account 510000 Total	7,339.32		48,401.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33.09		491.17	
	521200 COM EXPENSE - VOICE/DATA	69.74		599.50	
	521400 DATA PROCESSING EXPENSE			30.00	
	521500 PUBLICATION & PRINT EXP			122.58	
	524600 RENT EXPENSE-BUILDINGS	232.50		1,615.00	
	524900 RENT EXP-DEPR SURCHARGE			418.12	
	531100 OFFICE SUPPLIES EXPENSE	13.81		96.00	
	541100 ACCTG & AUDITING SERVICES			1,206.76	
	556300 SURETY & NOTARY BONDS	70.00		78.20	
	559100 OTHER OPERATING EXP			48.00	
	Major Account 520000 Total	419.14		4,705.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,009.76	
	573100 STATE-OWNED TRANSPORT	82.58		1,417.90	
	574500 PERSONAL VEHICLE MILEAGE			633.10	
	575100 MISC TRAVEL EXPENSE			9.50	
	Major Account 570000 Total	82.58		3,070.26	
	Fund 24510 Expenditures Total	7,841.04		56,176.76	
	Fund 24510 Total	922.21	922.21	202,714.34	202,714.34

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	13,989.04		288,375.11	
	139902 AR DEPOSIT CLEARING (SYSTEM)			11,215.51-	
	Fund 24610 Assets Total	<u>13,989.04</u>		<u>277,159.60</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				204,349.65
	Fund 24610 Fund Equity Total				<u>204,349.65</u>
Revenues	470000 Revenues - Sales & Charges				
	471103 AP PROGRAMMING FEES		13,056.56		68,031.25
	Major Account 470000 Total		<u>13,056.56</u>		<u>68,031.25</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		932.48		4,778.70
	Major Account 480000 Total		<u>932.48</u>		<u>4,778.70</u>
	Fund 24610 Revenues Total		<u>13,989.04</u>		<u>72,809.95</u>
	Fund 24610 Total	<u>13,989.04</u>	<u>13,989.04</u>	<u>277,159.60</u>	<u>277,159.60</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	151,840.84-		3,437,742.43	
		131300 LOANS RECEIVABLE			1,637.50	
		132100 DUE FROM OTHER FUNDS			217,000.00	
		132200 DUE FROM OTHER GOVERNMENT			50.00	
		132900 NSF ITEMS SUSPENSE	271.25		6,193.13	
		139901 AR INVOICED (SYSTEM)	23,788.69-		269,921.45	
		139902 AR DEPOSIT CLEARING (SYSTEM)	28,094.93-		123,500.42-	
		Fund 24690 Assets Total	203,453.21-		3,809,044.09	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				857.49
		211700 REC'D - NOT VOUCHERED (S		10,920.00		10,920.00
		211900 AAI DUE TO VENDOR (SYSTE		295,200.00-		
		212100 TAX REFUNDS PAYABLE				18.97
		213100 DUE TO GOVERNMENT				194,375.00
		215100 DUE TO FUND - SHORT TERM		65.30		4,801.52
		225100 OTHER LIABILITIES				25.86-
		Fund 24690 Liabilities Total		284,214.70-		210,947.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,143,766.20
		Fund 24690 Fund Equity Total				3,143,766.20
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,400.00		7,800.00
		Major Account 460000 Total		1,400.00		7,800.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,859.75		30,965.83
		471102 NON TAX MEAL TICKETS		99.00		981.00
		471106 REV FROM OFFENDERS - SVCS		34.82		15,025.55
		471107 MISC SERVICES		44.48		1,017.21
		471108 SAFEKEEPERS SERVICES		56,696.39		347,533.34
		472100 SALE OF SUP & MAT		4,893.04		44,732.34
		472103 NONTAXABLE SALES-SUP/SVC				349.58
		472105 TAXABLE SALES COPIES		478.29		3,825.54
		Major Account 470000 Total		68,105.77		444,430.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,469.25		70,753.93
		482100 LAND USE REVENUE		5,560.50		5,560.50

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>
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		50,558.18		276,701.96
	484100 OPERATING DONATIONS & CO		475.00		475.00
	484500 REIMB NON-GOVT SOURCES		1,025.54		5,398.96
	484502 RESTITUTION PAID-OFFENDER		7,140.16		21,827.53
	486300 CLEARING ACCOUNT				.19
	486400 CASH OVER ADJUSTMENT		4.13		66.66
	486500 MISCELLANEOUS ADJUSTMENT				12.73
	Major Account 480000 Total		<u>78,232.76</u>		<u>380,797.46</u>
	Fund 24690 Revenues Total		<u>147,738.53</u>		<u>833,027.85</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,885.72		11,888.39	
	511300 OVERTIME PAYMENTS	245.78		1,223.98	
	511500 SHIFT DIFFERENTIAL PYMT			1.24	
	511800 COMPENSATORY TIME PAID	92.71		665.43	
	512100 VACATION LEAVE EXPENSE	30.29		727.98	
	512200 SICK LEAVE EXPENSE	169.82		553.30	
	512300 HOLIDAY LEAVE EXPENSE	239.83		599.56	
	515100 RETIREMENT PLANS EXPENSE	199.46		1,152.88	
	515200 OASDI EXPENSE	200.24		1,179.84	
	515400 LIFE & ACCIDENT INS EXP	1.39		7.73	
	515500 HEALTH INSURANCE EXPENSE	268.34		1,510.31	
	Major Account 510000 Total	<u>3,333.58</u>		<u>19,510.64</u>	
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT	.16-		1.15-	
	522100 DUES & SUBSCRIPTION EXP	33.48-		33.48-	
	532100 NON-CAPITALIZED EQUIP PU	63,677.10		63,677.10	
	534602 RECREATIONAL			47.40	
	543300 IT CONSULTING-OTHER			295,200.00	
	544100 PHYSICIAN SERVICES			425.00-	
	554900 OTHER CONTRACTUAL SERVICES			721.57	
	Major Account 520000 Total	<u>63,643.46</u>		<u>359,186.44</u>	
	Fund 24690 Expenditures Total	<u>66,977.04</u>		<u>378,697.08</u>	
	Fund 24690 Total	<u>136,476.17-</u>	<u>136,476.17-</u>	<u>4,187,741.17</u>	<u>4,187,741.17</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

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	18,696.41		388,898.40	
		Fund 24691 Assets Total	18,696.41		388,898.40	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				2.28
		Fund 24691 Liabilities Total				2.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				287,845.05
		Fund 24691 Fund Equity Total				287,845.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,827.07		10,498.29
		483100 HOUSING & DORM RENTAL RE		16,869.34		90,552.78
		Major Account 480000 Total		18,696.41		101,051.07
		Fund 24691 Revenues Total		18,696.41		101,051.07
		Fund 24691 Total	18,696.41	18,696.41	388,898.40	388,898.40

Agency Number 046 DEPT CORRECTIONAL SERVCS

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	286,978.41		748,167.35	
		132100 DUE FROM OTHER FUNDS			377,747.26	
		139901 AR INVOICED (SYSTEM)	68,532.13-		43,182.18	
		Fund 48130 Assets Total	218,446.28		1,169,096.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,244.12-		16,492.61
		211900 AAI DUE TO VENDOR (SYSTE		8,846.95		10,970.89
		215100 DUE TO FUND - SHORT TERM				591,642.15
		Fund 48130 Liabilities Total		5,602.83		619,105.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				60,873.37-
		Fund 48130 Fund Equity Total				60,873.37-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		354,507.00		1,178,121.18
		461500 OP GRANTS - STATE AGENCI				353,235.06
		461700 OP GRANTS - OTHER				941.89
		Major Account 460000 Total		354,507.00		1,532,298.13
Revenues	470000	Revenues - Sales & Charges				
		471107 MISC SERVICES				1.45
		Major Account 470000 Total				1.45
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				1,730.00
		Major Account 480000 Total				1,730.00
		Fund 48130 Revenues Total		354,507.00		1,534,029.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,962.79		160,893.19	
		511300 OVERTIME PAYMENTS	1,343.26		5,849.45	
		511500 SHIFT DIFFERENTIAL PYMT			3.71	
		511800 COMPENSATORY TIME PAID	459.99		4,183.92	
		512100 VACATION LEAVE EXPENSE	2,438.26		8,303.58	
		512200 SICK LEAVE EXPENSE	1,218.74		4,969.33	
		512300 HOLIDAY LEAVE EXPENSE	4,060.62		8,655.98	
		512500 FUNERAL LEAVE EXPENSE	588.16		414.54	
		512700 INJURY LEAVE EXPENSE			561.28-	
		515100 RETIREMENT PLANS EXPENSE	2,782.36		12,842.27	
		515200 OASDI EXPENSE	3,032.97		13,874.47	

Agency Number 046 DEPT CORRECTIONAL SERVCS

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				
	515400 LIFE & ACCIDENT INS EXP	22.39		102.88	
	515500 HEALTH INSURANCE EXPENSE	7,327.79		34,813.03	
	516400 UNEMPLOYM COMP INS EXP			70,998.46	
	Major Account 510000 Total	55,237.33		325,343.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			12.00	
	521200 COM EXPENSE - VOICE/DATA			1,394.42	
	521500 PUBLICATION & PRINT EXP			2,577.32	
	522100 DUES & SUBSCRIPTION EXP	228.42		3,034.58	
	522201 CONF REG - CEU'S	348.75		1,091.25	
	525500 RENT EXP-OTHER PERS PROP			300.04	
	527300 REP & MAINT-MEDICAL EQUI			163.00	
	531100 OFFICE SUPPLIES EXPENSE	54.93		1,243.53	
	532100 NON-CAPITALIZED EQUIP PU	12,697.02		13,051.02	
	533105 INMATE PERSONAL SUPPLIES			457.94	
	533107 CELL/DORM SUPPLIES			275.54	
	534601 EDUCATIONAL	1,602.92		5,602.46	
	534900 MISCELLANEOUS SUP EXP			380.99	
	535103 GEN-MEDICAL SUPPLIES	126.50		126.50	
	538102 GAS/OIL FSP & CSI			136.91	
	542500 ENG & ARCH SERVICES			163,798.85	
	543100 IT CONSULTING-APPLICATION	10,583.09		12,761.45	
	543500 MGT CONSULTANT SERVICES	13,813.30		41,033.40	
	547100 EDUCATIONAL SERVICES			34,800.29	
	548600 PEST CONTROL			75.00	
	548700 REFUSE/RECYCLING			2,454.90	
	554900 OTHER CONTRACTUAL SERVICES	313.13		204,188.56	
	555200 SOFTWARE - NEW PURCHASES			3,161.60	
	559100 OTHER OPERATING EXP	47,115.00		66,610.00	
	Major Account 520000 Total	86,426.22		558,180.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,989.79	
	572100 COMMERCIAL TRANSPORTATIO			454.90	
	573100 STATE-OWNED TRANSPORT			1,178.14	
	575100 MISC TRAVEL EXPENSE			35.00	
	Major Account 570000 Total			3,657.83	
Expenditures	580000 Capital Outlay				



Agency Number 046 DEPT CORRECTIONAL SERVCS

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	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			11,041.54	
	583600 COMMUN. & ELECTRONIC EQ			24,941.70	
	Major Account 580000 Total			35,983.24	
	Fund 48130 Expenditures Total	141,663.55		923,165.07	
	Fund 48130 Total	360,109.83	360,109.83	2,092,261.86	2,092,261.86

Agency Number 046 DEPT CORRECTIONAL SERVCS

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

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

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	1,206.33		16,644.01	
		Fund 48138 Assets Total	1,206.33		16,644.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,920.21
		Fund 48138 Fund Equity Total				8,920.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,206.33		7,723.80
		Major Account 480000 Total		1,206.33		7,723.80
		Fund 48138 Revenues Total		1,206.33		7,723.80
		Fund 48138 Total	1,206.33	1,206.33	16,644.01	16,644.01

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>
Assets	100000	Assets				
		111100 GENERAL CASH	88,702.58-		9,175,846.94	
		112100 PETTY CASH			500.00	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	467,630.04-		668,263.20	
		Fund 52510 Assets Total	556,332.62-		9,844,885.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		66,763.19-		482,598.27
		211900 AAI DUE TO VENDOR (SYSTE		147,640.42-		32,845.03
		213100 DUE TO GOVERNMENT				2,170.00
		215100 DUE TO FUND - SHORT TERM		.99		22.80
		Fund 52510 Liabilities Total		214,402.62-		517,636.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,535,597.32
		Fund 52510 Fund Equity Total				8,535,597.32
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		125,962.91		770,210.20
		471101 DUES		150,053.16		307,243.33
		471104 DATA ENTRY SERVICE CSI		5,469.31		47,475.38
		472100 SALE OF SUP & MAT		14.25		451.15
		472103 NONTAXABLE SALES-SUP/SVC		299,462.99		4,511,783.48
		472104 LISCENSE PLATE FEES		523.74		123,480.88
		472200 REPROD & PUBLICATIONS		59,784.11		300,076.79
		Major Account 470000 Total		641,270.47		6,060,721.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32,047.31		169,915.39
		484501 PRIVATE VENTURE				1,500.00
		Major Account 480000 Total		32,047.31		171,415.39
		Fund 52510 Revenues Total		673,317.78		6,232,136.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	133,997.14		932,804.92	
		511200 TEMPORARY SALARIES-WAGE	25,074.93		108,080.24	
		511300 OVERTIME PAYMENTS	10,240.10		54,473.01	
		511400 ON CALL PAY	589.49		1,495.26	
		511500 SHIFT DIFFERENTIAL PYMT	128.70		1,118.20	
		511800 COMPENSATORY TIME PAID	3,657.09		14,494.74	
		512100 VACATION LEAVE EXPENSE	11,946.69		87,202.34	

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				
	512200 SICK LEAVE EXPENSE	6,249.31		57,427.08	
	512300 HOLIDAY LEAVE EXPENSE	16,836.22		52,027.58	
	512400 MILITARY LEAVE EXPENSE			2,978.46	
	512500 FUNERAL LEAVE EXPENSE	574.80		1,751.85	
	515100 RETIREMENT PLANS EXPENSE	13,206.81		86,318.85	
	515200 OASDI EXPENSE	13,276.14		87,106.11	
	515400 LIFE & ACCIDENT INS EXP	83.80		520.60	
	515500 HEALTH INSURANCE EXPENSE	37,125.73		229,298.92	
	516300 EMPLOYEE ASSISTANCE PRO			956.11	
	516400 UNEMPLOYM COMP INS EXP			4,157.58	
	516500 WORKERS COMP PREMIUMS			33,465.60	
	519100 OTHER PERSONAL SERV EXP	3.79		3.79	
	Major Account 510000 Total	272,990.74		1,755,681.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,828.21		11,337.14	
	521200 COM EXPENSE - VOICE/DATA	3,070.12		15,801.40	
	521290 COM EXPENSE - DATA ONLY			272.85	
	521300 FREIGHT EXPENSE	1,839.08		7,369.85	
	521400 DATA PROCESSING EXPENSE	5.72		11.66	
	521500 PUBLICATION & PRINT EXP	3,713.05		12,547.55	
	522100 DUES & SUBSCRIPTION EXP	330.89		745.34	
	522202 CONF REG - NON-CEU'S	639.00		3,488.00	
	523101 FUEL	17,547.55		45,042.24	
	523102 ELECTRICITY	12,258.34		45,457.23	
	523103 WATER	4,902.54		14,391.89	
	524900 RENT EXP-DEPR SURCHARGE			13,003.34	
	525500 RENT EXP-OTHER PERS PROP	25.00		862.18	
	526100 REP & MAINT-REAL PROPERT	2,228.55		20,436.54	
	526104 R & M CONT-BLDGS			2,040.14	
	527101 R & M CONT-OF EQUIP	70.00		375.00	
	527200 REP & MAINT-MOTOR VEHICL	4,321.12		19,264.02	
	527201 R & M CONT-MOTOR VEH			686.35	
	527400 REP & MAINT-DATA PROC			110.00	
	527601 REP & MAINT-HOUSE/INST E	.10		47.60	
	527800 REP & MAINT-OTHER PROPER	1,290.47		4,101.26	
	527801 REP & MAINT-OTHER PROPER			1,165.00	
	531100 OFFICE SUPPLIES EXPENSE	2,101.54		30,062.05	
	532100 NON-CAPITALIZED EQUIP PU	1,025.43		14,017.12	
	533100 HOUSEHOLD & INSTIT EXP	179.60		803.03	

Secure Version - Prior Month

As of December 31, 2005

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				
	533103 CLEANING SUPPLIES	424.71		6,395.60	
	534601 EDUCATIONAL			750.00	
	534700 ENG TECH & COMM SUP EXP			795.00	
	534800 CONST & MAINT SUP EXP	7,229.20		24,196.35	
	534900 MISCELLANEOUS SUP EXP	69,135.17		359,266.96	
	534904 CI SHOP SUPPLIES	25,380.61		155,439.69	
	534905 SMALL TOOLS	1,031.47		5,698.75	
	534906 RAW MATERIALS	326,089.47		1,634,851.13	
	534907 SECURITY SUPPLIES	7.60		133.01	
	535103 GEN-MEDICAL SUPPLIES	28.79		198.41	
	538100 VEHICLE & EQUIP SUP EXP	389.88		1,579.80	
	538102 GAS/OIL FSP & CSI	27,676.08		47,412.20	
	539200 DEBT SERVICE EXPENSE			4,619.19	
	541100 ACCTG & AUDITING SERVICES			13,038.84	
	542100 SOS TEMP SERV - PERSONNEL	3,514.20		23,165.40	
	542201 DAS COMM TEMPS			10,464.00	
	542500 ENG & ARCH SERVICES	11,880.00		18,993.82	
	543200 IT CONSULTING-HW/SW SUPP			1,860.00	
	543300 IT CONSULTING-OTHER	270.00		292.50	
	548600 PEST CONTROL	76.23		525.69	
	548700 REFUSE/RECYCLING	680.84		2,889.55	
	549200 JANITORIAL SERVICES			359.68	
	554900 OTHER CONTRACTUAL SERVICES	250.00		126,967.07	
	555200 SOFTWARE - NEW PURCHASES	1,889.42		15,372.77	
	556100 INSURANCE EXPENSE			8,784.48	
	559100 OTHER OPERATING EXP	322.62		160.46-	
	559101 TRANS COSTS STATE WARDS			275.86	
	559103 INMATE WAGES	183,018.46		347,221.80	
	559105 MANUFACTURING EXPENSE			1,160.96	
	559106 ADVERTISING	2,226.53		5,218.19	
	559110 DIGITAL LIC PLATE IMS FEE			92,546.75	
	Major Account 520000 Total	720,897.59		3,173,751.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	463.81		3,266.79	
	572100 COMMERCIAL TRANSPORTATIO	28.12		1,141.40	
	573100 STATE-OWNED TRANSPORT	5,539.25		28,707.48	
	574500 PERSONAL VEHICLE MILEAGE	282.46		825.82	
	575100 MISC TRAVEL EXPENSE	38.00		221.75	
	Major Account 570000 Total	6,351.64		34,163.24	

Agency Number 046 DEPT CORRECTIONAL SERVC

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	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS	11,494.90		68,359.99	
		583300 COMPUTER HARDWARE EQUIPMENT	3,352.44		9,834.59	
		584200 VEHICLES & VEHICLE EQ			129,166.00	
		586900 OTHER FIXED ASSETS	160.47		240,528.05	
		586903 HOUSEHOLD & INST. EQUIPMENT			29,000.00	
		Major Account 580000 Total	<u>15,007.81</u>		<u>476,888.63</u>	
		Fund 52510 Expenditures Total	<u>1,015,247.78</u>		<u>5,440,484.88</u>	
		Fund 52510 Total	<u>458,915.16</u>	<u>458,915.16</u>	<u>15,285,370.02</u>	<u>15,285,370.02</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52700 FED SURPLUS PROP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	34,030.60-		224,202.69	
	112200 DEPOSITS WITH VENDORS			375.00	
	139901 AR INVOICED (SYSTEM)	1,205.00		8,610.31	
	Fund 52700 Assets Total	32,825.60-		233,188.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,640.87		11,303.99
	211900 AAI DUE TO VENDOR (SYSTE		3,875.87		3,990.87
	Fund 52700 Liabilities Total		5,516.74		15,294.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				115,175.20
	Fund 52700 Fund Equity Total				115,175.20
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				56,542.00
	Major Account 460000 Total				56,542.00
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		13,006.25-		199,264.64
	472105 TAXABLE SALES COPIES		1,663.00		1,663.00
	Major Account 470000 Total		11,343.25-		200,927.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		941.10		4,027.11
	484500 REIMB NON-GOVT SOURCES		410.04		546.72
	486500 MISCELLANEOUS ADJUSTMENT				193.44
	Major Account 480000 Total		1,351.14		4,767.27
	Fund 52700 Revenues Total		9,992.11-		262,236.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,103.49		45,635.18	
	511300 OVERTIME PAYMENTS	232.03		2,614.39	
	512100 VACATION LEAVE EXPENSE	1,222.23		4,368.57	
	512200 SICK LEAVE EXPENSE			296.28	
	512300 HOLIDAY LEAVE EXPENSE	813.96		2,441.92	
	515100 RETIREMENT PLANS EXPENSE	626.88		4,081.96	
	515200 OASDI EXPENSE	615.25		4,083.61	
	515400 LIFE & ACCIDENT INS EXP	2.80		16.80	
	515500 HEALTH INSURANCE EXPENSE	1,194.26		7,165.56	
	516300 EMPLOYEE ASSISTANCE PRO			41.57	
	Major Account 510000 Total	10,810.90		70,745.84	



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				
	521100 POSTAGE EXPENSE	47.25		63.64	
	521200 COM EXPENSE - VOICE/DATA			1,472.80	
	521300 FREIGHT EXPENSE	11,996.30		38,012.63	
	521500 PUBLICATION & PRINT EXP			896.50	
	522100 DUES & SUBSCRIPTION EXP			700.00	
	522202 CONF REG - NON-CEU'S			375.00	
	523101 FUEL	313.15		865.82	
	523102 ELECTRICITY	332.37		3,262.10	
	525500 RENT EXP-OTHER PERS PROP	305.74		5,321.68	
	526104 R & M CONT-BLDGS			25.00	
	527200 REP & MAINT-MOTOR VEHICL	96.00		2,556.59	
	527601 REP & MAINT-HOUSE/INST E			32.05	
	527800 REP & MAINT-OTHER PROPER			92.99	
	531100 OFFICE SUPPLIES EXPENSE	177.50		305.55	
	533100 HOUSEHOLD & INSTIT EXP			56.23-	
	533103 CLEANING SUPPLIES			77.70	
	534800 CONST & MAINT SUP EXP			188.49	
	534900 MISCELLANEOUS SUP EXP			38.90	
	538100 VEHICLE & EQUIP SUP EXP	759.54		7,673.09	
	538102 GAS/OIL FSP & CSI	1,188.99		4,602.95	
	539200 DEBT SERVICE EXPENSE			104.94	
	541100 ACCTG & AUDITING SERVICES			296.25	
	548600 PEST CONTROL			43.45	
	548700 REFUSE/RECYCLING	187.37		596.92	
	554900 OTHER CONTRACTUAL SERVICES	57.00		775.99	
	558100 INVENTORIES FOR RESALE	1,894.07		10,288.28	
	559100 OTHER OPERATING EXP	96.37		248.90	
	Major Account 520000 Total	17,451.65		78,861.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	87.68		1,391.15	
	Major Account 570000 Total	87.68		1,391.15	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			8,520.00	
	Major Account 580000 Total			8,520.00	
	Fund 52700 Expenditures Total	28,350.23		159,518.97	
	Fund 52700 Total	4,475.37-	4,475.37-	392,706.97	392,706.97

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	54,857.17-		46,890.26	
		Fund 54610 Assets Total	54,857.17-		46,890.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		22,473.11		71,461.01
		211900 AAI DUE TO VENDOR (SYSTE		11,739.85		19,191.19
		Fund 54610 Liabilities Total		34,212.96		90,652.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				93,314.99-
		Fund 54610 Fund Equity Total				93,314.99-
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		235,077.87		1,427,198.93
		Major Account 470000 Total		235,077.87		1,427,198.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		463.58		1,795.57
		Major Account 480000 Total		463.58		1,795.57
		Fund 54610 Revenues Total		235,541.45		1,428,994.50
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	4,804.76		27,373.24	
		527800 REP & MAINT-OTHER PROPER			161.75	
		531100 OFFICE SUPPLIES EXPENSE	8,019.96		42,928.17	
		533100 HOUSEHOLD & INSTIT EXP	2,178.63		8,816.37	
		533102 INMATE CLOTHING	63,373.51		235,562.37	
		533103 CLEANING SUPPLIES	25,297.59		163,590.30	
		533104 FOOD SERVICE SUPPLIES	10,914.06		57,801.55	
		533107 CELL/DORM SUPPLIES	21,844.85		73,986.41	
		533900 FOOD EXPENSE	180,261.42		732,327.16	
		535103 GEN-MEDICAL SUPPLIES	7,581.30		36,181.59	
		537100 LABORATORY SUP EXP			377.04	
		538102 GAS/OIL FSP & CSI	85.50		85.50	
		559106 ADVERTISING	250.00		250.00	
		Major Account 520000 Total	324,611.58		1,379,441.45	
		Fund 54610 Expenditures Total	324,611.58		1,379,441.45	
		Fund 54610 Total	269,754.41	269,754.41	1,426,331.71	1,426,331.71

Agency Number 046 DEPT CORRECTIONAL SERVC

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

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	6,160.77		22,415.74	
		Fund 64611 Assets Total	<u>6,160.77</u>		<u>22,415.74</u>	
Fund Equity	300000	Fund Equity				
		331100 RESERVED ENCUMBRANCES				1,640,619.35-
		349100 UNDESIGNATED				1,646,460.39
		Fund 64611 Fund Equity Total				<u>5,841.04</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,160.77		22,204.35
		Major Account 480000 Total		<u>6,160.77</u>		<u>22,204.35</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				5,629.65-
		Major Account 490000 Total				<u>5,629.65-</u>
		Fund 64611 Revenues Total		<u>6,160.77</u>		<u>16,574.70</u>
		Fund 64611 Total	<u>6,160.77</u>	<u>6,160.77</u>	<u>22,415.74</u>	<u>22,415.74</u>

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	137,636.60		1,867,432.22	
	139901 AR INVOICED (SYSTEM)	37,755.51-		31,302.27	
	Fund 64612 Assets Total	99,881.09		1,898,734.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		32,204.65-		16,337.00
	Fund 64612 Liabilities Total		32,204.65-		16,337.00
Fund Equity	300000 Fund Equity				
	331100 RESERVED ENCUMBRANCES				1,640,619.35
	349100 UNDESIGNATED				172,295.99-
	Fund 64612 Fund Equity Total				1,468,323.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				10,346.67
	484900 OTHER PRIVATE SOURCES		322,609.98		1,608,488.21
	484989 WORK RELEASE PAY		168,934.08		1,023,209.77
	484991 INMATE PAYROLL		439,637.64		1,144,940.36
	484992 PRIVATE VENTURE PAY		54,413.67		409,898.26
	484993 OTHER PAY BY DCS		1,497.00		8,985.15
	484995 OTHER PRIVATE SOURCES		6,985.75		44,715.83
	484996 HOBBY		1,818.89		7,092.10
	484998 OTHER PRIVATE SOURCES		130.60		176.40
	486500 MISCELLANEOUS ADJUSTMENT		2,237.18		4,969.24
	Major Account 480000 Total		998,264.79		4,262,821.99
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,651.30
	493200 OPERATING TRANSFERS OUT		6,898.82-		16,603.45-
	Major Account 490000 Total		6,898.82-		12,952.15-
	Fund 64612 Revenues Total		991,365.97		4,249,869.84
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,083.60-		215.65	
	559100 OTHER OPERATING EXP	180,077.57		756,314.01	
	559189 SAVINGS DEPOSITS	14,619.57		101,159.87	
	559192 FAMILY SUPPORT	171,749.62		618,482.72	
	559193 RELEASE MONEY	67,797.64		312,425.65	
	559194 GATE PAY	10,017.38		45,134.54	
	559195 DCS	8,209.52		44,844.69	
	559196 CLUBS	3,930.86		19,542.90	

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Fund 64612 INMATE/JUVENILE TRUST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559197 STORES	336,534.15		1,570,420.94	
	559198 MAINTENANCE	67,427.52		367,254.74	
	Major Account 520000 Total	<u>859,280.23</u>		<u>3,835,795.71</u>	
	Fund 64612 Expenditures Total	<u>859,280.23</u>		<u>3,835,795.71</u>	
	Fund 64612 Total	<u>959,161.32</u>	<u>959,161.32</u>	<u>5,734,530.20</u>	<u>5,734,530.20</u>

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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	48.45		26,811.02	
	Fund 64613 Assets Total	48.45		26,811.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		226.17-		173.83
	Fund 64613 Liabilities Total		226.17-		173.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,114.32
	Fund 64613 Fund Equity Total				25,114.32
Revenues	480000 Revenues - Miscellaneous				
	484998 OTHER PRIVATE SOURCES		763.70		4,459.51
	Major Account 480000 Total		763.70		4,459.51
	Fund 64613 Revenues Total		763.70		4,459.51
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	489.08		2,936.64	
	Major Account 520000 Total	489.08		2,936.64	
	Fund 64613 Expenditures Total	489.08		2,936.64	
	Fund 64613 Total	<u>537.53</u>	<u>537.53</u>	<u>29,747.66</u>	<u>29,747.66</u>

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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	980.16		4,838.91	
		Fund 64615 Assets Total	980.16		4,838.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		86.53-		
		Fund 64615 Liabilities Total		86.53-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,598.35
		Fund 64615 Fund Equity Total				1,598.35
Revenues	480000	Revenues - Miscellaneous				
		484900 OTHER PRIVATE SOURCES		2,477.79		7,547.61
		Major Account 480000 Total		2,477.79		7,547.61
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				203.48
		Major Account 490000 Total				203.48
		Fund 64615 Revenues Total		2,477.79		7,751.09
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			137.50	
		559192 FAMILY SUPPORT	675.33		1,649.73	
		559193 RELEASE MONEY	735.77		2,723.30	
		Major Account 520000 Total	1,411.10		4,510.53	
		Fund 64615 Expenditures Total	1,411.10		4,510.53	
		Fund 64615 Total	<u>2,391.26</u>	<u>2,391.26</u>	<u>9,349.44</u>	<u>9,349.44</u>



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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			11,378.75	
		112100 PETTY CASH			1,300.00	
		131300 LOANS RECEIVABLE			424.06-	
		132100 DUE FROM OTHER FUNDS			500.00	
		Fund 64640 Assets Total			12,754.69	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				34,886.29
		225100 OTHER LIABILITIES				1,061.61-
		Fund 64640 Liabilities Total				33,824.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,069.99-
		Fund 64640 Fund Equity Total				21,069.99-
		Fund 64640 Total			12,754.69	12,754.69

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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	12,050.32		655,240.64	
		Fund 64641 Assets Total	12,050.32		655,240.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		287.30-		513.98
		211900 AAI DUE TO VENDOR (SYSTE		7,564.13		10,534.24
		215100 DUE TO FUND - SHORT TERM		1,860.95		3,356.95
		Fund 64641 Liabilities Total		9,137.78		14,405.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				410,464.68
		Fund 64641 Fund Equity Total				410,464.68
Revenues	470000	Revenues - Sales & Charges				
		471106 REV FROM OFFENDERS FOR SER		1,676.63		10,872.22
		471107 MISC SERVICES		798.97		4,495.84
		472100 SALE OF SUP & MAT		60,987.56		282,229.98
		472102 SALE OF SUP & MAT		9,667.00		1,746.50-
		472103 SALE OF SUP & MAT		247,986.89		1,120,413.31
		472109 INMATE GIFT PLAN				30,270.40
		Major Account 470000 Total		321,117.05		1,446,535.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,279.10		10,900.94
		486300 CLEARING ACCOUNT		.10		.10
		486400 CASH OVER ADJUSTMENT		.08		26.31
		Major Account 480000 Total		2,279.28		10,927.35
		Fund 64641 Revenues Total		323,396.33		1,457,462.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,801.26		175,156.76	
		511300 OVERTIME PAYMENTS	130.50		2,407.62	
		511800 COMPENSATORY TIME PAID	160.79		1,659.97	
		512100 VACATION LEAVE EXPENSE	2,491.16		11,863.22	
		512200 SICK LEAVE EXPENSE	1,180.84		7,314.20	
		512300 HOLIDAY LEAVE EXPENSE	3,401.34		9,486.20	
		512500 FUNERAL LEAVE EXPENSE	438.40		1,237.34	
		512700 INJURY LEAVE EXPENSE			577.62	
		515100 RETIREMENT PLANS EXPENSE	1,798.54		11,500.38	
		515200 OASDI EXPENSE	2,413.73		15,094.83	
		515400 LIFE & ACCIDENT INS EXP	21.88		123.09	

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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				
	515500 HEALTH INSURANCE EXPENSE	5,554.45		33,533.23	
	516400 UNEMPLOYM COMP INS EXP			720.00	
	Major Account 510000 Total	<u>43,392.89</u>		<u>270,674.46</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	140.32		140.32	
	521300 FREIGHT EXPENSE			12.23	
	521500 PUBLICATION & PRINT EXP			401.41	
	521800 CASH SHORT ADJUSTMENT	42.28		180.11	
	531100 OFFICE SUPPLIES EXPENSE			271.04	
	532100 NON-CAPITALIZED EQUIP PU			320.00	
	533100 HOUSEHOLD & INSTIT EXP	339.42		2,719.54	
	533105 INMATE PERSONAL SUPPLIES			5,066.25	
	533108 CANTEEN RESALE	276,568.88		945,210.01	
	534900 MISCELLANEOUS SUP EXP			31.67	
	559100 OTHER OPERATING EXP			4.23	
	Major Account 520000 Total	<u>277,090.90</u>		<u>954,348.35</u>	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT			2,069.00	
	Major Account 580000 Total			<u>2,069.00</u>	
	Fund 64641 Expenditures Total	<u>320,483.79</u>		<u>1,227,091.81</u>	
	Fund 64641 Total	<u>332,534.11</u>	<u>332,534.11</u>	<u>1,882,332.45</u>	<u>1,882,332.45</u>

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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	7,915.38		591,160.87	
		132100 DUE FROM OTHER FUNDS			1,600.00	
		132200 DUE FROM OTHER GOVERNMENT			110.42	
		Fund 64650 Assets Total	7,915.38		592,871.29	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		17,878.96-		32,040.24
		211900 AAI DUE TO VENDOR (SYSTE		4,901.01		5,303.45
		215100 DUE TO FUND - SHORT TERM		1,674.60-		4,350.90-
		Fund 64650 Liabilities Total		14,652.55-		32,992.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				480,587.24
		Fund 64650 Fund Equity Total				480,587.24
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		489.41		2,806.85
		471101 DUES		429.00		4,663.50
		471107 MISC SERVICES		8,690.93		37,206.38
		472100 SALE OF SUP & MAT		30,815.79		215,598.99
		472103 NONTAXABLE SALES-SUP/SVC		1,517.38		6,342.94
		Major Account 470000 Total		41,942.51		266,618.66
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		577.25		2,102.19
		486400 CASH OVER ADJUSTMENT				.02
		486500 MISCELLANEOUS ADJUSTMENT				16.68
		Major Account 480000 Total		577.25		2,118.89
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		6,898.82		19,611.83
		493200 OPERATING TRANSFERS OUT				6,315.86-
		Major Account 490000 Total		6,898.82		13,295.97
		Fund 64650 Revenues Total		49,418.58		282,033.52
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	58.03		160.39	
		521500 PUBLICATION & PRINT EXP	59.35		791.19	
		521900 AWARDS EXPENSE			38.41	
		521902 AWARDS EXP - INMATES	934.00		6,016.59	
		522100 DUES & SUBSCRIPTION EXP	2,152.80		7,767.83	
		525500 RENT EXP-OTHER PERS PROP	30.89		197.39	

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Fund 64650 WELFARE &amp; CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527500 REP & MAINT-COMM EQUIP			441.45	
	527600 REP & MAINT-HOUSE/INST E			1,236.40	
	527601 REP & MAINT-HOUSE/INST E	338.35		338.35	
	527800 REP & MAINT-OTHER PROPER			242.02	
	531100 OFFICE SUPPLIES EXPENSE	39.98		143.96	
	533100 HOUSEHOLD & INSTIT EXP	2,284.22		2,878.83	
	533102 INMATE CLOTHING			405.98	
	533104 FOOD SERVICE SUPPLIES	5.10		5.10	
	533108 CANTEEN RESALE	11,982.05		103,724.91	
	533900 FOOD EXPENSE	309.34		1,329.84	
	534600 ED & RECREATIONAL SUP EX			11.96	
	534601 EDUCATIONAL			258.43	
	534602 RECREATIONAL	3,493.41		24,931.61	
	534700 ENG TECH & COMM SUP EXP			28.91-	
	534800 CONST & MAINT SUP EXP			535.97	
	534900 MISCELLANEOUS SUP EXP	14.59		88.63	
	554900 OTHER CONTRACTUAL SERVICES	2,854.57		40,811.83	
	559100 OTHER OPERATING EXP	2,293.97		10,389.10	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL			25.00	
	Major Account 520000 Total	<u>26,850.65</u>		<u>202,742.26</u>	
	Fund 64650 Expenditures Total	<u>26,850.65</u>		<u>202,742.26</u>	
	Fund 64650 Total	<u>34,766.03</u>	<u>34,766.03</u>	<u>795,613.55</u>	<u>795,613.55</u>

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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			546,862.18	
	Fund 64651 Assets Total			546,862.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				547,022.18
	Fund 64651 Fund Equity Total				547,022.18
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			160.00	
	Major Account 520000 Total			160.00	
	Fund 64651 Expenditures Total			160.00	
	Fund 64651 Total			547,022.18	547,022.18

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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	397.01		23,816.99	
		Fund 64652 Assets Total	397.01		23,816.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		99.15-		553.82
		211900 AAI DUE TO VENDOR (SYSTE		68.23		68.23
		Fund 64652 Liabilities Total		30.92-		622.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,933.76
		Fund 64652 Fund Equity Total				22,933.76
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				4.00
		471101 DUES		317.50		1,569.72
		472103 SALE OF SUP & MAT		612.00		1,827.25
		Major Account 470000 Total		929.50		3,400.97
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		477.50		2,160.50
		Major Account 480000 Total		477.50		2,160.50
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,104.00
		Major Account 490000 Total				3,104.00
		Fund 64652 Revenues Total		1,407.00		8,665.47
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	30.47		139.52	
		521500 PUBLICATION & PRINT EXP	31.34-		490.23	
		521900 AWARDS EXPENSE			77.95	
		521902 AWARDS EXP - INMATES			494.23	
		522100 DUES & SUBSCRIPTION EXP	641.00		839.00	
		527600 REP & MAINT-HOUSE/INST E			21.40	
		531100 OFFICE SUPPLIES EXPENSE			156.37	
		533100 HOUSEHOLD & INSTIT EXP			6.36	
		533900 FOOD EXPENSE	62.04		1,534.96	
		534602 RECREATIONAL	276.90		2,461.83	
		554900 OTHER CONTRACTUAL SERVICES			2,161.00	
		559100 OTHER OPERATING EXP			21.44	
		Major Account 520000 Total	979.07		8,404.29	
		Fund 64652 Expenditures Total	979.07		8,404.29	

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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				
		Fund 64652 Total	<u>1,376.08</u>	<u>1,376.08</u>	<u>32,221.28</u>	<u>32,221.28</u>



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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

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Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,085.95		338,560.04	
		Fund 64658 Assets Total	5,085.95		338,560.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				310,204.56
		Fund 64658 Fund Equity Total				310,204.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,085.95		28,355.48
		Major Account 480000 Total		5,085.95		28,355.48
		Fund 64658 Revenues Total		5,085.95		28,355.48
		Fund 64658 Total	5,085.95	5,085.95	338,560.04	338,560.04

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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	81.24		11,860.08	
		Fund 64659 Assets Total	81.24		11,860.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,883.26
		Fund 64659 Fund Equity Total				11,883.26
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		81.24		271.79
		Major Account 480000 Total		81.24		271.79
		Fund 64659 Revenues Total		81.24		271.79
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE			94.84	
		534602 RECREATIONAL			200.13	
		Major Account 520000 Total			294.97	
		Fund 64659 Expenditures Total			294.97	
		Fund 64659 Total	81.24	81.24	12,155.05	12,155.05

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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	75.33		1,311.77	
		Fund 64660 Assets Total	75.33		1,311.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		150.21-		95.80
		215100 DUE TO FUND - SHORT TERM		16.28		42.07
		Fund 64660 Liabilities Total		133.93-		137.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,208.78
		Fund 64660 Fund Equity Total				1,208.78
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		27.42		189.48
		471107 MISC SERVICES		123.82		325.77
		472100 SALE OF SUP & MAT		199.14		617.74
		Major Account 470000 Total		350.38		1,132.99
		Fund 64660 Revenues Total		350.38		1,132.99
Expenditures	520000	Operating Expenses				
		521902 AWARDS EXPENSE/INMATES			80.00	
		531100 OFFICE SUPPLIES EXPENSE			246.01	
		534602 RECREATIONAL	62.20		361.76	
		559100 OTHER OPERATING EXP	78.92		480.10	
		Major Account 520000 Total	141.12		1,167.87	
		Fund 64660 Expenditures Total	141.12		1,167.87	
		Fund 64660 Total	216.45	216.45	2,479.64	2,479.64

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	89,826.04		500,484.46	
		139901 AR INVOICED (SYSTEM)	94,423.04		100,566.00	
		Fund 24710 Assets Total	<u>4,597.00</u>		<u>601,050.46</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				464,966.06
		Fund 24710 Fund Equity Total				<u>464,966.06</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,704.06		9,382.47
		483200 BUILDING & SPACE RENTAL		2,892.94		126,701.93
		Major Account 480000 Total		<u>4,597.00</u>		<u>136,084.40</u>
		Fund 24710 Revenues Total		<u>4,597.00</u>		<u>136,084.40</u>
		Fund 24710 Total	<u>4,597.00</u>	<u>4,597.00</u>	<u>601,050.46</u>	<u>601,050.46</u>

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	104,711.79		1,218,711.72	
		139901 AR INVOICED (SYSTEM)	100,566.00-			
		Fund 24720 Assets Total	<u>4,145.79</u>		<u>1,218,711.72</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,194,976.97
		Fund 24720 Fund Equity Total				<u>1,194,976.97</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,145.79		23,734.75
		Major Account 480000 Total		<u>4,145.79</u>		<u>23,734.75</u>
		Fund 24720 Revenues Total		<u>4,145.79</u>		<u>23,734.75</u>
		Fund 24720 Total	<u>4,145.79</u>	<u>4,145.79</u>	<u>1,218,711.72</u>	<u>1,218,711.72</u>

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)	498.18-			
	Fund 44710 Assets Total	498.18-		4,392.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,392.00
	Fund 44710 Fund Equity Total				4,392.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,438.98		45,312.20
	Major Account 460000 Total		1,438.98		45,312.20
	Fund 44710 Revenues Total		1,438.98		45,312.20
Expenditures	520000 Operating Expenses				
	534700 ENG TECH & COMM SUP EXP	1,937.16		41,201.40	
	Major Account 520000 Total	1,937.16		41,201.40	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,110.80	
	Major Account 580000 Total			4,110.80	
	Fund 44710 Expenditures Total	1,937.16		45,312.20	
	Fund 44710 Total	1,438.98	1,438.98	49,704.20	49,704.20

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	15,070.08		37,137.93	
		Fund 64710 Assets Total	15,070.08		37,137.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,057.47
		Fund 64710 Fund Equity Total				22,057.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		75.83		426.88
		484500 REIMB NON-GOVT SOURCES		44,859.97		209,670.03
		Major Account 480000 Total		44,935.80		210,096.91
		Fund 64710 Revenues Total		44,935.80		210,096.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,193.16		109,721.75	
		511200 TEMPORARY SALARIES-WAGE	2,933.01		20,266.85	
		511300 OVERTIME PAYMENTS	1,031.12		6,596.53	
		511500 SHIFT DIFFERENTIAL PYMT	31.88		179.71	
		512100 VACATION LEAVE EXPENSE	813.03		7,350.60	
		512200 SICK LEAVE EXPENSE	403.54		2,979.57	
		512300 HOLIDAY LEAVE EXPENSE	1,853.84		3,878.17	
		515100 RETIREMENT PLANS EXPENSE	1,292.20		8,383.41	
		515200 OASDI EXPENSE	1,637.02		10,696.78	
		515400 LIFE & ACCIDENT INS EXP	10.90		64.36	
		515500 HEALTH INSURANCE EXPENSE	3,666.02		22,324.87	
		516300 EMPLOYEE ASSISTANCE PRO			125.56	
		Major Account 510000 Total	29,865.72		192,568.16	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			643.69	
		556100 INSURANCE EXPENSE			1,804.60	
		Major Account 520000 Total			2,448.29	
		Fund 64710 Expenditures Total	29,865.72		195,016.45	
		Fund 64710 Total	44,935.80	44,935.80	232,154.38	232,154.38



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	9.01		2,640.36	
		Fund 64720 Assets Total	9.01		2,640.36	
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				8,893,785.08-
		Fund 64720 Fund Equity Total				8,893,785.08-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.01		86.22
		486500 MISCELLANEOUS ADJUSTMENT		40,038.93		334,091.32
		Major Account 480000 Total		40,047.94		334,177.54
		Fund 64720 Revenues Total		40,047.94		334,177.54
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	40,038.93		334,091.32	
		Major Account 520000 Total	40,038.93		334,091.32	
		Fund 64720 Expenditures Total	40,038.93		334,091.32	
		Fund 64720 Total	40,047.94	40,047.94	336,731.68	336,731.68

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	274,286.33-		1,092,838.88	
		Fund 64721 Assets Total	274,286.33-		1,092,838.88	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		274,286.33-		7,803,500.34-
		Fund 64721 Liabilities Total		274,286.33-		7,803,500.34-
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		274,286.33		747,154.15
		Major Account 480000 Total		274,286.33		747,154.15
		Fund 64721 Revenues Total		274,286.33		747,154.15
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	274,286.33		747,154.15	
		Major Account 520000 Total	274,286.33		747,154.15	
		Fund 64721 Expenditures Total	274,286.33		747,154.15	
		Fund 64721 Total			1,839,993.03	1,839,993.03

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	10,720.37-			
	Fund 64722 Assets Total	10,720.37-			
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		15,447.85-		825,437.81-
	Fund 64722 Liabilities Total		15,447.85-		825,437.81-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				791,938.49
	Fund 64722 Fund Equity Total				791,938.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,727.48		33,499.32
	486500 MISCELLANEOUS ADJUSTMENT		15,844.82		41,333.42
	Major Account 480000 Total		20,572.30		74,832.74
	Fund 64722 Revenues Total		20,572.30		74,832.74
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	15,844.82		41,333.42	
	Major Account 520000 Total	15,844.82		41,333.42	
	Fund 64722 Expenditures Total	15,844.82		41,333.42	
	Fund 64722 Total	5,124.45	5,124.45	41,333.42	41,333.42

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24810 NCCPSE ADMIN CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,186.11		33,821.25	
		Fund 24810 Assets Total	1,186.11		33,821.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,413.75
		Fund 24810 Fund Equity Total				26,413.75
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		1,300.00		7,400.00
		Major Account 470000 Total		1,300.00		7,400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		109.67		568.40
		Major Account 480000 Total		109.67		568.40
		Fund 24810 Revenues Total		1,409.67		7,968.40
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	223.56		464.91	
		Major Account 520000 Total	223.56		464.91	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			71.89	
		573100 STATE-OWNED TRANSPORT			40.41	
		574500 PERSONAL VEHICLE MILEAGE			117.47	
		575100 MISC TRAVEL EXPENSE			10.00	
		Major Account 570000 Total			95.99	
		Fund 24810 Expenditures Total	223.56		560.90	
		Fund 24810 Total	1,409.67	1,409.67	34,382.15	34,382.15

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	1,336,469.54		2,163,910.34	
		Fund 24820 Assets Total	1,336,469.54		2,163,910.34	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		1,571,814.00		1,571,814.00
		Fund 24820 Liabilities Total		1,571,814.00		1,571,814.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				50,308.10
		Fund 24820 Fund Equity Total				50,308.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,984.54		8,549.24
	486500	MISCELLANEOUS ADJUSTMENT		2,300.00		33,352.00
		Major Account 480000 Total		5,284.54		41,901.24
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,149,130.00
	493200	OPERATING TRANSFERS OUT		220,944.00-		220,944.00-
		Major Account 490000 Total		220,944.00-		928,186.00
		Fund 24820 Revenues Total		215,659.46-		970,087.24
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	19,685.00		428,299.00	
		Major Account 590000 Total	19,685.00		428,299.00	
		Fund 24820 Expenditures Total	19,685.00		428,299.00	
		Fund 24820 Total	<u>1,356,154.54</u>	<u>1,356,154.54</u>	<u>2,592,209.34</u>	<u>2,592,209.34</u>

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	10,463.65		26,812.55	
		Fund 44810 Assets Total	10,463.65		26,812.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,458.61-		
		Fund 44810 Liabilities Total		1,458.61-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,695.65
		Fund 44810 Fund Equity Total				6,695.65
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		16,272.03		36,272.03
		Major Account 460000 Total		16,272.03		36,272.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		64.05		183.86
		Major Account 480000 Total		64.05		183.86
		Fund 44810 Revenues Total		16,336.08		36,455.89
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			46.18	
		521500 PUBLICATION & PRINT EXP	66.96		256.51	
		554900 OTHER CONTRACTUAL SERVICES	4,147.50		13,545.00	
		555200 SOFTWARE - NEW PURCHASES			294.99	
		Major Account 520000 Total	4,214.46		14,142.68	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	88.78		137.63	
		574600 CONTRACTUAL SERV - TRAVEL EXP	110.58		895.06	
		Major Account 570000 Total	199.36		1,032.69	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			1,163.62	
		Major Account 580000 Total			1,163.62	
		Fund 44810 Expenditures Total	4,413.82		16,338.99	
		Fund 44810 Total	14,877.47	14,877.47	43,151.54	43,151.54

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	62.99		9,537.09	
		Fund 64810 Assets Total	62.99		9,537.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,149.83
		Fund 64810 Fund Equity Total				9,149.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		62.99		387.26
		Major Account 480000 Total		62.99		387.26
		Fund 64810 Revenues Total		62.99		387.26
		Fund 64810 Total	62.99	62.99	9,537.09	9,537.09

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			8,875.85	
		Fund 64811 Assets Total			8,875.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,652.15
		Fund 64811 Fund Equity Total				10,652.15
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			1,776.30	
		Major Account 520000 Total			1,776.30	
		Fund 64811 Expenditures Total			1,776.30	
		Fund 64811 Total			10,652.15	10,652.15



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	25.44		7,435.75	
		Fund 64820 Assets Total	25.44		7,435.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,290.79
		Fund 64820 Fund Equity Total				7,290.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25.44		144.96
		Major Account 480000 Total		25.44		144.96
		Fund 64820 Revenues Total		25.44		144.96
		Fund 64820 Total	25.44	25.44	7,435.75	7,435.75

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	32,848.21-		3,443,851.13	
		112100 PETTY CASH			25,000.00	
		112200 DEPOSITS WITH VENDORS			146.27	
		132200 DUE FROM OTHER GOVERNMENT			145.00-	
		139901 AR INVOICED (SYSTEM)			3,000.03	
		Fund 25010 Assets Total	32,848.21-		3,471,852.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		157.82		721.55
		Fund 25010 Liabilities Total		157.82		721.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,949,312.86
		Fund 25010 Fund Equity Total				3,949,312.86
Revenues	470000	Revenues - Sales & Charges				
		471101 MATRICULATION FEE		2,655.00		11,445.00
		471105 HEALTH FEE		4,240.37		56,142.47
		471107 TECHNOLOGY FEE		6,422.59		85,213.93
		471130 DEGREE FEE		120.00		5,560.00
		471135 PAYMENT PLAN FEE		1,210.20		4,525.00
		471136 PLACEMENT FEE		544.00		1,162.65
		471139 TRANSCRIPT		1,387.00		7,870.93
		471155 UG RESIDENT ON CAMPUS		6,873.94-		2,103,370.94
		471156 UG NONRESIDENT ON CAMPUS		83,011.05		482,902.36
		471157 GRAD RESIDENT ON CAMPUS		11,281.47		75,186.47
		471158 GRAD NONRES ON CAMPUS		370.25		12,250.25
		471159 UG RESIDENT OFF CAMPUS		65,511.28		383,439.35
		471160 UG NONRESIDENT OFF CAMPUS		9,671.91		48,582.03
		471161 GRAD RESIDENT OFF CAMPUS		29,562.22		174,184.30
		471162 GRAD NONRES OFFCAMPUS		3,712.50		34,139.32
		471170 TUITION WAIVER-CONTRA		2,638.81-		678,091.11-
		Major Account 470000 Total		210,187.09		2,807,883.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,212.87		78,389.95
		484500 REIMB NON-GOVT SOURCES		3,511.00		8,614.38
		485101 LIBRARY FINES		60.25		283.15
		485104 PARKING FINES		1,335.00		7,634.23
		486300 CLEARING ACCOUNT		649.10		42,550.16
		486600 CREDIT CARD CLEARING		75,997.15		85,100.12

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		93,765.37		222,571.99
	Fund 25010 Revenues Total		303,952.46		3,030,455.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,770.06		812,073.39	
	511200 TEMPORARY SALARIES-WAGE	1,039.24		17,939.43	
	511800 COMPENSATORY TIME PAID			4.72	
	511900 SUPPLEMENTAL	123.60		19,831.14	
	512100 VACATION LEAVE EXPENSE			468.29	
	512200 SICK LEAVE EXPENSE			34.39-	
	512500 FUNERAL LEAVE EXPENSE			501.89	
	515100 RETIREMENT PLANS EXPENSE			63,736.40	
	515200 OASDI EXPENSE	135.42		61,250.41	
	515400 LIFE & ACCIDENT INS EXP			1,196.55	
	515500 HEALTH INSURANCE EXPENSE			95,414.97	
	516500 WORKERS COMP PREMIUMS			149,110.00	
	Major Account 510000 Total	3,068.32		1,221,492.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17,396.26		65,723.19	
	521101 POSTAGE CHARGES	14.38		14.38	
	521200 COM EXPENSE - VOICE/DATA	13,163.78		82,133.53	
	521300 FREIGHT EXPENSE	507.30		507.30	
	521400 DATA PROCESSING EXPENSE			56.35	
	521500 PUBLICATION & PRINT EXP	111.50		9,125.20	
	521502 COPY CENTER			225.00	
	521503 PRINTING	7,879.75		36,911.14	
	521504 PHOTO SERVICES	178.15		266.77	
	521505 ADVERTISING-CLASSIFIED/LEGAL	681.60		2,849.77	
	521506 BINDING/FRAMING			90.00	
	521507 ADVERTISING-MARKETING	2,932.00		47,693.23	
	521509 PRINTING-OTHER	497.33		11,676.80	
	521902 PRIZES/INCENTIVES	135.00		9,781.98	
	522100 DUES & SUBSCRIPTION EXP	213.33		6,603.88	
	522101 DUES/MEMBERSHIPS	2,823.00		27,274.77	
	522102 SUBSCRIPTIONS	804.90		6,749.12	
	522103 ROYALTIES/LICENSES			3,068.38	
	522104 ENTRY FEES			45.00	
	522105 DISPLAY TABLE/EXHIBIT FEES			2,765.00	
	522109 DUES/SUBSCR-OTHER	3,400.00		6,062.99	

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				
	522200 CONFERENCE REGISTRATION	1,243.00		37,274.50	
	522400 SUBSISTENCE	12,333.42		32,405.09	
	522401 ACTIV CHARTER SVC	2,065.00		18,685.00	
	522402 ACTIV LODGING	2,333.70		14,149.00	
	522403 ACTIV MEALS			3,690.69	
	522408 RECRUIT EXPENSES	1,229.57		1,229.57	
	522600 JOB APPLICANT EXPENSE	435.40		9,845.89	
	523100 UTILITIES EXPENSE	22,134.66		52,186.42	
	523101 NATURAL GAS	16,986.43		22,524.06	
	523103 FUELS-OTHER			52,276.12	
	523105 ELECTRICITY	462.73		2,770.70	
	523106 WATER			19,109.18	
	524600 RENT EXPENSE-BUILDINGS	125.00		125.00	
	524700 RENT EXP-OTHER REAL PROP			360.00	
	524701 CLASSROOM/SPACE RENTAL	165.00		11,371.54	
	524709 RENT-OTHER REAL PROPERTY	52.25		712.25	
	525100 RENT EXP-OFFICE EQUIP			480.00	
	525101 RENT-COPIERS	7,862.87		52,235.62	
	525500 RENT EXP-OTHER PERS PROP			74.75	
	525503 RENT-MAINT/GROUNDS EQUIP			1,801.36	
	525509 RENT-OTHER PERS PROP	550.00		550.00	
	526100 REP & MAINT-REAL PROPERT	6,228.61		58,489.73	
	527200 REP & MAINT-MOTOR VEHICL	2,312.81		10,884.96	
	527202 INST VEHICLE REPAIR	295.00		295.00	
	527400 REP & MAINT-DATA PROC			821.94	
	527500 REP & MAINT-COMM EQUIP	812.73		6,221.71	
	527600 REP & MAINT-HOUSE/INST E	5,740.00		6,478.53	
	527800 REP & MAINT-OTHER PROPER			178,892.42	
	527801 ED/REC EQUIP REPAIR	235.00		2,567.33	
	527809 OTHER EQUIP REPAIR			313.50	
	531100 OFFICE SUPPLIES EXPENSE	9,761.73		77,475.92	
	531101 OFFICE SUPPLIES	1,115.19		2,241.73	
	532101 NON-CAP HARDWARE-DP			7,666.02	
	532104 NON-CAP OFFICE EQUIPMENT	777.00		20,306.00	
	532105 NON-CAP HSHLD/INST EQUIP			17,333.73	
	532106 NON-CAP PHT/MEDIA EQUIP			4,517.11	
	532107 NON-CAP EDUCATIONAL EQUIP			12,523.04	
	532108 NON-CAP RECREATION EQUIP			398.78	
	532109 NON-CAP OTHER EQUIP			1,971.75	

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				
	533100 HOUSEHOLD & INSTIT EXP	1,137.89		8,655.66	
	533102 UNIFORMS/LINENS	2,030.31		5,571.16	
	533103 INSTITUTIONAL SUPPLIES	201.46		931.45	
	533900 FOOD EXPENSE	1,262.35		2,494.82	
	533901 FOOD SERVICE-MEALS	412.60		1,517.70	
	534600 ED & RECREATIONAL SUP EX	2,137.04		18,789.72	
	534601 ED/RECREATIONAL EQUIPMENT	4,398.14		22,973.81	
	534602 ATHLETIC SUPPLIES	2,000.53		12,717.30	
	534800 CONST & MAINT SUP EXP	39.91		37,953.77	
	534801 CONSTR/MAINT SUPPLIES	17,426.98		88,238.77	
	534802 SHOP TOOLS/SUPPLIES	394.97		1,173.46	
	534900 MISCELLANEOUS SUP EXP	240.00		2,947.47	
	535100 MEDICAL SUPPLIES			979.27	
	537100 LABORATORY SUP EXP			1,009.40	
	538100 VEHICLE & EQUIP SUP EXP	124.51		124.51	
	538103 FUEL	2,420.29		7,845.05	
	538104 FUELS-DIESEL	513.51		2,754.47	
	541100 ACCTG & AUDITING SERVICES			89,495.26	
	541500 LEGAL SERVICES EXPENSE			594.00	
	541600 GROSS PROCEEDS LEGAL EXP	721.55		4,554.29	
	542500 ENG & ARCH SERVICES			22,337.33	
	543200 IT CONSULTING-HW/SW SUPP			7,500.00	
	544100 PHYSICIAN SERVICES	568.66		568.66	
	546900 OTHER MEDICAL SERVICES			160.85	
	547100 EDUCATIONAL SERVICES	6,905.00		12,605.00	
	547101 HONORARIA/STIPENDS	450.00		450.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			4,902.81	
	548600 PEST CONTROL			480.00	
	548700 REFUSE/RECYCLING	1,536.39		8,284.96	
	549200 JANITORIAL SERVICES	189.38		814.38	
	554900 OTHER CONTRACTUAL SERVICES	11,281.42		42,619.77	
	554901 CONTR PRFRMNC/SPEAKERS			3,250.00	
	554904 ATHLETIC SPORTS OFFICIATING	911.62		21,576.62	
	554909 OTHER CONTR SVCS	6,432.05		30,479.08	
	555100 DATA PROC SOFTW LIC FEE			541.20	
	555101 SOFTWARE MAINTENANCE			34,360.90	
	555102 SOFTWARE UPGRADES			809.00	
	555103 SOFTWARE LICENSES			53,943.42	
	556100 INSURANCE EXPENSE	15,675.86-		73,415.38	

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				
	556101 INS-GEN/PROF LIAB			18,939.00	
	556103 INS-VEHICLES			186.64	
	557100 PROPERTY TAX EXPENSE	334.14		334.14	
	559100 OTHER OPERATING EXP			1,955.50	
	559101 CREDIT CARD FEES	594.83		13,077.04	
	559109 OTHER OPERATING EXP			6,148.66	
	Major Account 520000 Total	194,985.05		1,733,941.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			291.98	
	571101 MEALS	100.50		2,509.03	
	571102 LODGING	3,917.17		22,017.22	
	571900 MEALS-ONE DAY TRAVEL			10.38	
	572100 COMMERCIAL TRANSPORTATIO	62.34		1,313.03	
	572101 AIRLINE/RAIL TICKETS	1,283.88		18,482.62	
	573100 STATE-OWNED TRANSPORT	18,754.79		57,431.93	
	574500 PERSONAL VEHICLE MILEAGE			1,305.06	
	575100 MISC TRAVEL EXPENSE	28.00		516.47	
	Major Account 570000 Total	24,146.68		103,877.72	
Expenditures	580000 Capital Outlay				
	580600 IMPROVEMENTS TO LAND			2,400.00	
	580601 LAND IMPROVEMENT PAYMENTS	1,672.50		29,623.31	
	580900 INFRASTRUCTURE			81,562.00	
	580902 FENCES			6,500.00	
	581200 BUILDINGS	430.00		22,828.00	
	582101 CONST/MAINT EQUIPMENT			18,790.22	
	582401 ED/RECREATIONAL EQUIPMENT			39,425.20	
	583002 OFFICE FURNITURE			469.95	
	583300 COMPUTER HARDWARE EQUIPMENT			39,299.60	
	583600 COMMUN. & ELECTRONIC EQ			4,550.00	
	584800 LIBRARIES & MUSEUMS	112,655.94		194,702.66	
	Major Account 580000 Total	114,758.44		440,150.94	
Expenditures	590000 Government Aid				
	593100 GRANTS			9,175.00	
	Major Account 590000 Total			9,175.00	
	Fund 25010 Expenditures Total	336,958.49		3,508,637.86	
	Fund 25010 Total	304,110.28	304,110.28	6,980,490.29	6,980,490.29

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	212,021.35-		1,468,315.06	
		112100 PETTY CASH			25,000.00	
		139901 AR INVOICED (SYSTEM)	70.00-		1,536.25	
		Fund 25030 Assets Total	212,091.35-		1,494,851.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		88,362.53-		278.51
		215100 DUE TO FUND - SHORT TERM		157.30-		2,523.26-
		Fund 25030 Liabilities Total		88,519.83-		2,244.75-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,919,698.02
		Fund 25030 Fund Equity Total				1,919,698.02
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				100.00
		461500 OP GRANTS - STATE AGENCI		68,611.50		133,285.50
		Major Account 460000 Total		68,611.50		133,385.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		250.10		2,940.59
		471101 MATRICULATION FEE		30.00		5,900.00
		471103 EVENT FEE		1,347.25		20,208.73
		471104 FACILITY FEE		651.81		8,760.71
		471105 HEALTH FEE		1,220.00		18,887.00
		471107 TECHNOLOGY FEE		2,558.86		40,348.33
		471116 LAB FEES		161.00		6,205.75
		471118 OFF CAMPUS FEE		806.51		36,071.04
		471119 OFFUTT FEE		82.89		13,149.22
		471129 OTHER COURSE-RELATED FEES		120.00		6,360.00
		471130 DEGREE FEE		310.00		5,979.52
		471131 ID CARD FEE		143.00		1,960.70
		471132 LATE PAYMENT FEE		1,936.31		28,162.72
		471135 PAYMENT PLAN FEE		70.00		1,750.00
		471136 PLACEMENT FEE		5.00		1,526.65
		471137 PRIVATE LESSONS		581.75		3,821.75
		471139 TRANSCRIPT		63.00		397.05
		471140 OTHER STUDENT FEES		684.00		11,256.30
		471148 ATHLETIC EVENT GATE		262.73		8,553.75
		471149 ATHLETIC GUARANTEES		250.00		4,050.00
		471155 UG RESIDENT ON CAMPUS		1,043.70-		1,254,468.26

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	471156 UG NONRESIDENT ON CAMPUS		51,507.50		96,746.30
	471159 UG RESIDENT OFF CAMPUS		6,828.46		311,948.36
	471163 OFFUTT UG RESIDENT		665.88		105,633.18
	471169 TUITION WAIVER		383,913.68		852,096.42
	471170 TUITION WAIVER-CONTRA		383,913.68-		852,096.42-
	471179 OTHER SERVICES				535.00
	472200 REPROD & PUBLICATIONS		654.82		4,254.08
	474100 GENERAL BUSINESS FEES		4.11		14.08
	475101 AUTO REGISTRATION		30.00		7,635.00
	475202 TESTING FEES				3,830.00
	Major Account 470000 Total		70,181.28		2,011,354.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,010.75		37,363.41
	483200 BUILDING & SPACE RENTAL		100.00		1,295.00
	484500 REIMB NON-GOVT SOURCES		706.18		7,905.88
	484501 COLLECTION COSTS				775.94
	485101 LIBRARY FINES		249.55		570.75
	485104 PARKING FINES		645.00		4,297.15
	485105 RETURN CHECK CHARGE		40.00		139.99
	486500 MISCELLANEOUS ADJUSTMENT				86.92
	Major Account 480000 Total		7,751.48		52,435.04
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY				4,232.01
	Major Account 490000 Total				4,232.01
	Fund 25030 Revenues Total		146,544.26		2,201,406.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			271,197.80	
	511200 TEMPORARY SALARIES-WAGE	19,407.89		97,042.64	
	511900 SUPPLEMENTAL			3,200.07	
	512100 VACATION LEAVE EXPENSE			2,641.26	
	512200 SICK LEAVE EXPENSE			3,051.00	
	515100 RETIREMENT PLANS EXPENSE			22,220.45	
	515200 OASDI EXPENSE	427.21		23,245.83	
	515400 LIFE & ACCIDENT INS EXP			391.49	
	515500 HEALTH INSURANCE EXPENSE			29,510.56	
	515507 HEALTH/FACULTY EARLY RETIREMEN	744.02		4,402.02	
	516400 UNEMPLOYM COMP INS EXP			5,301.78	



Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	20,579.12		462,204.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,971.25		21,525.76	
	521200 COM EXPENSE - VOICE/DATA	7,070.02-		60,157.47	
	521290 COM EXPENSE - DATA ONLY			877.01	
	521300 FREIGHT EXPENSE	209.48		947.02	
	521400 DATA PROCESSING EXPENSE			80.93-	
	521500 PUBLICATION & PRINT EXP	15,044.84		183,217.55	
	521506 BINDING/FRAMING	176.30		747.32	
	521900 AWARDS EXPENSE			1,466.03	
	522100 DUES & SUBSCRIPTION EXP	1,331.47		47,522.11	
	522200 CONFERENCE REGISTRATION	595.00		7,584.85	
	522400 SUBSISTENCE	4,626.21		52,988.29	
	522600 JOB APPLICANT EXPENSE	739.33		3,924.29	
	523101 NATURAL GAS	15,830.93		55,011.83	
	523103 FUELS-OTHER			5,375.48	
	523105 ELECTRICITY	15,089.92		93,774.03	
	523106 WATER	3,731.84		26,583.86	
	523600 INTEREST EXPENSE			395.40	
	524100 RENT EXPENSE-LAND			630.00	
	524600 RENT EXPENSE-BUILDINGS	31,137.75		119,250.23	
	524700 RENT EXP-OTHER REAL PROP			212.50	
	524900 RENT EXP-DEPR SURCHARGE	47,769.57		136,760.88	
	525100 RENT EXP-OFFICE EQUIP	381.50		15,917.57	
	525200 RENT EXP-DATA PROC EQUIP			6,472.29	
	525500 RENT EXP-OTHER PERS PROP			94.19	
	526100 REP & MAINT-REAL PROPERT	44,662.64		273,890.90	
	527100 REP & MAINT-OFFICE EQUIP			9,214.04	
	527200 REP & MAINT-MOTOR VEHICL	2,898.37		5,808.79	
	527400 REP & MAINT-DATA PROC			896.00	
	527500 REP & MAINT-COMM EQUIP	144.43		1,202.70	
	527600 REP & MAINT-HOUSE/INST E	302.45		11,661.37	
	527800 REP & MAINT-OTHER PROPER	690.00		1,347.00	
	531100 OFFICE SUPPLIES EXPENSE	7,053.32		55,523.40	
	531500 SUPPLIES USED FOR PRODUC			21.88	
	532100 NON-CAPITALIZED EQUIP PU	38,733.00-		22,061.91	
	533100 HOUSEHOLD & INSTIT EXP	5,220.50		41,017.34	
	533900 FOOD EXPENSE	1,888.08		7,327.08	
	534500 AGRICULTURAL SUPPLIES EX	2,459.47		10,640.42	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	5,538.34		64,424.31	
	534800 CONST & MAINT SUP EXP	2,433.74		52,297.84	
	534900 MISCELLANEOUS SUP EXP			654.44	
	535100 MEDICAL SUPPLIES	687.98		8,102.51	
	537100 LABORATORY SUP EXP	2,753.46		13,115.96	
	538100 VEHICLE & EQUIP SUP EXP	574.70		8,720.63	
	538103 FUEL			5,855.00	
	541100 ACCTG & AUDITING SERVICES			49,804.55	
	541600 GROSS PROCEEDS LEGAL EXP	278.51		5,361.91	
	542500 ENG & ARCH SERVICES			5,912.28	
	543500 MGT CONSULTANT SERVICES			982.11	
	545000 LABORATORY SERVICES	16.00		320.00	
	547100 EDUCATIONAL SERVICES	51.38		12,732.84	
	548600 PEST CONTROL			125.00	
	548700 REFUSE/RECYCLING			651.51	
	549200 JANITORIAL SERVICES	3,627.39		21,358.44	
	554900 OTHER CONTRACTUAL SERVICES	17,665.70		83,074.02	
	554904 ATHLETIC SPORTS OFFICATING	480.00		3,505.00	
	554905			6,612.28	
	555100 DATA PROC SOFTW LIC FEE	236.00		109,322.52	
	555101 SOFTWARE MAINTENANCE			7,580.99	
	555200 SOFTWARE - NEW PURCHASES			2,155.73	
	556100 INSURANCE EXPENSE	4,588.42		171,723.29	
	Major Account 520000 Total	190,906.41		1,916,361.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	116.21		10,801.49	
	571900 MEALS-ONE DAY TRAVEL			63.43	
	572100 COMMERCIAL TRANSPORTATIO			5,229.81	
	573100 STATE-OWNED TRANSPORT	2,875.92		12,099.89	
	574500 PERSONAL VEHICLE MILEAGE	266.75		4,909.21	
	575100 MISC TRAVEL EXPENSE	3.00		240.69	
	Major Account 570000 Total	2,489.96		33,344.52	
Expenditures	580000 Capital Outlay				
	580901 UTILITY GEN. & DISTR. SY	455,717.83		455,717.83	
	581500 IMPROVEMENTS TO BUILDINGS	93,167.80		93,167.80	
	583000 FURNITURE AND OFFICE EQUIPMENT			18,588.61	
	583300 COMPUTER HARDWARE EQUIPMENT	47,847.50		56,650.39	
	584800 LIBRARIES & MUSEUMS			100.53	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	584801 SPECIMENS, COLLECTIONS,			10,247.12	
	584803 LIBRARY VIDEOS/CDS	124.95		124.95	
	584805 BOOKS	2,339.94		36,635.99	
	586900 OTHER FIXED ASSETS			22,324.10	
	589000 DONATED FIXED ASSETS	538,252.81-		548,499.93-	
	Major Account 580000 Total	<u>60,945.21</u>		<u>145,057.39</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	175.00		67,040.75	
	Major Account 590000 Total	<u>175.00</u>		<u>67,040.75</u>	
	Fund 25030 Expenditures Total	<u>270,115.78</u>		<u>2,624,008.58</u>	
	Fund 25030 Total	<u>58,024.43</u>	<u>58,024.43</u>	<u>4,118,859.89</u>	<u>4,118,859.89</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	371,211.96-		8,092,156.54	
	112100 PETTY CASH			25,000.00	
	112200 DEPOSITS WITH VENDORS			4,015.04	
	132100 DUE FROM OTHER FUNDS	5,000.00		35,000.00	
	139901 AR INVOICED (SYSTEM)	100.00-		50.00	
	Fund 25040 Assets Total	366,311.96-		8,156,221.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		386.91-		1,304.01
	215100 DUE TO FUND - SHORT TERM		66.46-		387.31
	Fund 25040 Liabilities Total		453.37-		1,691.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,224,022.41
	Fund 25040 Fund Equity Total				8,224,022.41
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				8,222.08
	461500 OP GRANTS - STATE AGENCI				174,563.50
	Major Account 460000 Total				182,785.58
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,080.97		114,255.43
	471101 MATRICULATION FEE		10,890.00		31,765.00
	471103 EVENT FEE		1,488.00		188,551.95
	471105 HEALTH FEE		613.16		88,526.83
	471107 TECHNOLOGY FEE		1,538.73		224,651.33
	471118 OFF CAMPUS FEE		1,110.60		100,688.53
	471129 OTHER COURSE-RELATED FEES				5,265.00
	471130 DEGREE FEE		1,320.00		5,232.50
	471131 ID CARD FEE		15.00		1,979.99
	471132 LATE PAYMENT FEE		156.77		11,946.19
	471133 LATE REGISTRATION FEE		200.00		3,200.00
	471134 LIBRARY FEES				40.00
	471136 PLACEMENT FEE				490.45
	471137 PRIVATE LESSONS		15.00		1,050.00
	471139 TRANSCRIPT		1,597.00		10,942.00
	471140 OTHER STUDENT FEES				16.00
	471148 ATHLETIC EVENT GATE		3,973.37		20,020.35
	471149 ATHLETIC GUARANTEES		2,750.00		5,750.00
	471152 PUBLIC SERVICE CAMPS		3,414.60		44,836.55

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>
Revenues	470000 Revenues - Sales & Charges				
	471155 UG RESIDENT ON CAMPUS		101,404.42		3,140,625.85
	471156 UG NONRESIDENT ON CAMPUS		20,852.89		644,862.06
	471157 GRAD RESIDENT ON CAMPUS		111.38		113,627.15
	471158 GRAD NONRES ON CAMPUS				28,626.93
	471159 UG RESIDENT OFF CAMPUS		1,473.00		105,933.88
	471160 UG NONRESIDENT OFF CAMPUS				8,874.97
	471161 GRAD RESIDENT OFF CAMPUS		2,109.00		366,847.27
	471162 GRAD NONRES OFFCAMPUS		3,937.01		91,415.17
	471170 TUITION WAIVER-CONTRA				671,167.64
	471179 OTHER SERVICES				1,793.00
	472100 SALE OF SUP & MAT				464.79
	472101 APPLIED SCIENCE RESALE		56.34		159.66
	472102 FINE ARTS RESALE		12.00		12.00
	472200 REPROD & PUBLICATIONS		1,386.39		6,995.50
	472201 COLL NEWSPAPER ADVERT.		2,203.50		8,935.20
	474100 GENERAL BUSINESS FEES		11.35		46.98
	475101 AUTO REGISTRATION				32.00
	475200 EXAMINATION FEES		45.00		225.00
	475201 CREDIT BY EXAM				90.00
	475202 TESTING FEES		314.00		1,281.40
	Major Account 470000 Total		164,079.48		4,708,889.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30,005.23		172,788.90
	483200 BUILDING & SPACE RENTAL				18,575.00
	484500 REIMB NON-GOVT SOURCES		1,513.95		20,405.14
	484501 COLLECTION COSTS		250.00		158.96
	485101 LIBRARY FINES		134.85		1,369.93
	485102 LIBRARY REPLACEMENT FEE				295.94
	485103 LOST EQUIPMENT FINE				25.00
	485105 RETURN CHECK CHARGE				65.00
	486300 CLEARING ACCOUNT		40,634.83		73,621.42
	486500 MISCELLANEOUS ADJUSTMENT				640.33
	Major Account 480000 Total		8,730.80		287,945.62
	Fund 25040 Revenues Total		155,348.68		5,179,620.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	110.00		2,032.43	
	511102 SAL/FAC-12 MO PAYOUT			885,896.99	
	511104 SAL/PROFESSIONAL STAFF	4,636.87		59,567.54	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511105 SAL/SUPPORT STAFF	603.43		5,242.23	
	511201 TEMP/ADJUNCT FACULTY			28,800.50	
	511203 TEMP/STRAIGHT-TIME	3,015.38		71,991.74	
	511204 TEMP/CWS MATCHING			524.47	
	511805 COMP TIME/SUPPORT STAFF			65.83	
	511901 SUPPL JUNE SUMMER SESS			89,393.50	
	511903 SUPPL MAY SUMMER SESS			7,938.00	
	511904 SUPPL FACULTY OVERLOAD			50,066.69	
	511905 SUPPL ONE-TIME PAYMENTS	450.00		47,151.03	
	512104 VAC/PROF STAFF	998.17		4,837.75	
	512105 VAC/SUPPORT STAFF	51.73		235.12	
	512202 SICK/FACULTY-12 MO PAY			618.44	
	512204 SICK/PROF STAFF	403.97		791.22	
	512205 SICK/SUPPORT STAFF			96.40	
	512302 HOL/FACULTY-12 MO PAY			20,750.17	
	512304 HOL/PROF STAFF	3,425.24		4,926.68	
	512305 HOL/SUPPORT STAFF	526.68		677.15	
	515100 RETIREMENT PLANS EXPENSE	801.94		93,624.93	
	515200 OASDI EXPENSE	915.81		93,513.91	
	515400 LIFE & ACCIDENT INS EXP	19.80		1,473.93	
	515500 HEALTH INSURANCE EXPENSE	1,588.69		119,222.50	
	515507 HEALTH/FACULTY EARLY RETIRE	1,245.12		7,405.51	
	516400 UNEMPLOYM COMP INS EXP			1,161.77	
	Major Account 510000 Total	18,792.83		1,598,006.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.56		.98	
	521101 POSTAGE CHARGES	20,058.21		88,474.41	
	521102 POSTAGE RECOVERIES	5,668.06		31,911.58	
	521201 COMM TOLL CALLS	944.01		7,965.69	
	521202 COMM EQUIPMENT	23,390.83		109,646.90	
	521203 COMM LINE CHARGES	4,444.54		21,600.02	
	521204 COMM LD - NEBRASKA	604.16		2,967.69	
	521206 COMM LD - NATIONAL	494.93		2,124.75	
	521209 COMM-OTHER CHGS	400.37		13,978.69	
	521301 FREIGHT-UPS	147.73		1,030.90	
	521302 FREIGHT-EXPRESS SVC	118.69		357.29	
	521309 FREIGHT-OTHER	471.97		644.71	
	521401 DP-DAS/CDP SERVICES	51.00		248.66	
	521409 DP-OTHER	1,592.51		6,108.95	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	406.46		1,683.55	
	521501 COPY SERVICES	906.19-		4,562.08-	
	521502 COPY CENTER	129.34-		1,785.67-	
	521503 PRINTING	23,953.99		89,530.22	
	521504 PHOTO SERVICES	162.00		1,645.73	
	521505 ADVERTISING-CLASSIFIED/LEGAL	8,402.70		19,498.36	
	521506 BINDING/FRAMING	354.21		516.26	
	521507 ADVERTISING-MARKETING	6,143.30		47,965.95	
	521509 PRINTING-OTHER			3,029.07	
	521900 AWARDS EXPENSE			12.28	
	522101 DUES/MEMBERSHIPS	1,399.24		66,634.44	
	522102 SUBSCRIPTIONS	249.25		2,078.80	
	522103 ROYALTIES/LICENSES	656.00		738.50	
	522104 ENTRY FEES	80.00		3,985.00	
	522105 DISPLAY TABLE/EXHIBIT FEES			1,690.00	
	522106 LIBR ELECTRONIC DB SUBSC			40,582.20	
	522109 DUES/SUBSCR-OTHER	45.00-		1,297.00	
	522200 CONFERENCE REGISTRATION	4,082.49		22,880.52	
	522401 ACTIV CHARTER SVC	31,143.79		70,292.89	
	522402 ACTIV LODGING	9,153.16		66,171.02	
	522403 ACTIV MEALS	9,878.26		35,008.56	
	522404 ACTIV COMM'L TRANS	100.00		18,208.80	
	522406 LOCAL TEAM MEALS	2,101.08		10,488.93	
	522408 RECRUIT EXPENSES	106.85		1,723.10	
	522409 ACTIV TRAVEL-OTHER	92.29		10,939.29	
	522500 EMPLOYEE MOVING EXPENSE			4,000.00	
	522600 JOB APPLICANT EXPENSE			13.31	
	523101 NATURAL GAS	98,004.81		321,348.27	
	523105 ELECTRICITY	50,230.79		342,542.40	
	523106 WATER	2,239.69		15,466.66	
	523107 SEWER	2,013.36		11,799.14	
	524701 CLASSROOM/SPACE RENTAL	7,949.25		12,086.35	
	524709 RENT-OTHER REAL PROPERTY	60.00		152.80	
	525101 RENT-COPIERS			15,370.91	
	525109 RENT-OTHER OFFICE EQ			4,046.00	
	525500 RENT EXP-OTHER PERS PROP			218.13	
	525503 RENT-MAINT/GROUNDS EQUIP	85.50		85.50	
	525509 RENT-OTHER PERS PROP	1,281.80-		7,349.15	
	526100 REP & MAINT-REAL PROPERT	1,330.00		92,279.29	

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				
	527100 REP & MAINT-OFFICE EQUIP	7,351.00		31,978.25	
	527201 TSB VEHICLE REPAIR	151.72		407.67	
	527202 INST VEHICLE REPAIR	748.13		5,481.04	
	527400 REP & MAINT-DATA PROC			7,611.74	
	527500 REP & MAINT-COMM EQUIP			610.45	
	527600 REP & MAINT-HOUSE/INST E			10,463.81	
	527801 ED/REC EQUIP REPAIR	6,345.00		8,013.90	
	527809 OTHER EQUIP REPAIR			1,781.25	
	531101 OFFICE SUPPLIES	5,060.59		36,496.85	
	531102 CENTRAL STORE SUPPL	10,350.10		52,902.41	
	531108 CENTRAL STORE PURCH	19,420.40		80,556.55	
	531109 CENTRAL STORE RECOV	10,943.48-		57,899.50-	
	531500 SUPPLIES USED FOR PRODUC	104.95		754.41	
	532101 NON-CAP HARDWARE-DP	1,533.26		59,059.19	
	532103 NON-CAP COMM EQUIP			2,092.42	
	532104 NON-CAP OFFICE EQUIPMENT	714.05		60,702.46	
	532105 NON-CAP HSHLD/INST EQUIP	2,364.18		23,500.23	
	532106 NON-CAP PHT/MEDIA EQUIP	205.69		10,639.71	
	532107 NON-CAP EDUCATIONAL EQUIP	987.00		9,790.15	
	532108 NON-CAP RECREATION EQUIP	2,786.42		2,910.86	
	533101 CLEANING SUPPLIES	986.74		4,555.15	
	533102 UNIFORMS/LINENS	499.66		7,628.00	
	533103 INSTITUTIONAL SUPPLIES	10,121.69		25,086.68	
	533900 FOOD EXPENSE	118.96		641.78	
	533901 FOOD SERVICE-MEALS	1,421.37		63,522.08	
	533902 FOOD SUPPLIES-GROCERIES	529.97		1,874.05	
	534500 AGRICULTURAL SUPPLIES EX	141.53		5,522.30	
	534601 ED/RECREATIONAL EQUIPMENT	4,328.12		46,328.10	
	534602 ATHLETIC SUPPLIES	6,013.25		86,804.82	
	534603 PRIZE/INCENTIVE SUPPLIES	139.13		11,506.76	
	534700 ENG TECH & COMM SUP EXP			1,128.80	
	534801 CONSTR/MAINT SUPPLIES	8,223.96		19,418.96	
	534802 SHOP TOOLS/SUPPLIES	6,614.05		47,091.43	
	535100 MEDICAL SUPPLIES	122.65		8,130.98	
	537100 LABORATORY SUP EXP	222.75		10,156.74	
	538102 VEH. SUPP-INST	91.50-		5,805.23	
	538103 FUEL	3,696.80		18,289.90	
	538104 FUELS-DIESEL			473.85	
	539500 PURCHASING CARD SUSPENSE	48.05-		3.00	



Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541500 LEGAL SERVICES EXPENSE			500.00	
		541600 GROSS PROCEEDS LEGAL EXP	1,304.01		7,099.77	
		541700 LEGAL RELATED EXPENSE			89.91	
		542500 ENG & ARCH SERVICES	2,704.00		2,867.06	
		544300 PSYCHOLOGICAL SERVICES	200.00		8,377.98	
		546901 ATHLETIC MEDICAL SERVICES			209.75	
		546909 OTHER MEDICAL SERVICES	2,400.00		15,978.75	
		547101 HONORARIA/STIPENDS	700.00		3,550.00	
		547102 CONTRACT EDUC SVCS	803.00		162,459.25	
		547500 MAILING SERVICES			35.00	
		548501 LAWN SERVICES	750.00		957.25	
		548502 LANDSCAPE SERVICES			800.00	
		548600 PEST CONTROL			520.00	
		548701 REFUSE SERVICES	420.00		4,283.04	
		548702 RECYCLING SERVICES	100.00		100.00	
		549100 LAUNDRY SERVICES	155.69		1,165.89	
		549500 HAZARDOUS WASTE DISPOSAL	108.85		1,666.90	
		554901 CONTR PRFRMNCS/SPEAKERS	2,700.00		8,025.00	
		554902 CONTR RADIO/TV ADVERTISING	33,734.00		45,056.00	
		554903 CONTR DATA EXCHANGE/PUR			18,989.83	
		554904 ATHLETIC SPORTS OFFICIATING			38,749.63	
		554909 OTHER CONTR SVCS	15,443.20		105,931.09	
		555101 SOFTWARE MAINTENANCE	35.00		112,443.14	
		555102 SOFTWARE UPGRADES	1,257.00		2,424.58	
		555103 SOFTWARE LICENSES	23,551.90		103,796.05	
		555200 SOFTWARE - NEW PURCHASES	185.00		6,361.41	
		556100 INSURANCE EXPENSE	7,048.42		7,048.42	
		556101 INS-GEN/PROF LIAB			492.00	
		556102 INS-PROPERTY	123.25		13,781.39	
		556103 INS-VEHICLES			17,804.00	
		556109 INS-OTHER			40.00	
		556300 SURETY & NOTARY BONDS			180.00	
		559101 CREDIT CARD FEES	9.80		13,912.63	
		Major Account 520000 Total	474,923.96		2,963,670.03	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			389.56	
		571101 MEALS	1,473.99		11,693.28	
		571102 LODGING	5,579.69		35,879.87	
		571900 MEALS-ONE DAY TRAVEL	42.77		294.72	

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				
	572100 COMMERCIAL TRANSPORTATIO	535.15		535.15	
	572101 AIRLINE/RAIL TICKETS	4,085.80		20,149.61	
	572109 COMM'L FARES-OTHER	676.98		1,798.48	
	573100 STATE-OWNED TRANSPORT			111.97	
	573101 MOTOR FUELS-CARS	667.10-		3,351.60-	
	573102 MOTOR FUELS-VANS	323.05-		1,330.55-	
	573103 TSB VEHICLES	447.73		22,779.05	
	574500 PERSONAL VEHICLE MILEAGE	3,743.37		27,189.43	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,254.28		10,172.60	
	575100 MISC TRAVEL EXPENSE	239.50		1,258.65	
	Major Account 570000 Total	17,089.11		127,570.22	
Expenditures	580000 Capital Outlay				
	582101 CONST/MAINT EQUIPMENT			4,310.00	
	582401 ED/RECREATIONAL EQUIPMENT			10,352.00	
	582402 HSHLD/INST EQUIP/FURN			32,895.96	
	583002 OFFICE FURNITURE			21,258.77	
	583300 COMPUTER HARDWARE EQUIPMENT	6,948.00		139,522.04	
	584200 VEHICLES & VEHICLE EQ			91,167.00	
	584802 PERIODICALS	128.75		41,521.13	
	584803 LIBRARY VIDEOS/CDS	351.18		4,490.96	
	584804 LIBRARY MICROFORMS			13,262.45	
	584805 BOOKS	2,037.72		15,688.64	
	584806 LIBR CONTINUATIONS	935.72		9,995.48	
	584807 LIBR INDEXES			838.01	
	Major Account 580000 Total	10,401.37		385,302.44	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			174,563.50	
	Major Account 590000 Total			174,563.50	
	Fund 25040 Expenditures Total	521,207.27		5,249,112.62	
	Fund 25040 Total	154,895.31	154,895.31	13,405,334.20	13,405,334.20

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	18.36		5,367.58	
		Fund 25070 Assets Total	18.36		5,367.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,262.94
		Fund 25070 Fund Equity Total				5,262.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.36		104.64
		Major Account 480000 Total		18.36		104.64
		Fund 25070 Revenues Total		18.36		104.64
		Fund 25070 Total	18.36	18.36	5,367.58	5,367.58

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	4,537.39		10,642.40	
		Fund 45040 Assets Total	<u>4,537.39</u>		<u>10,642.40</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				83,646.09
		Fund 45040 Fund Equity Total				<u>83,646.09</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		75.26		1,061.35
		484900 OTHER PRIVATE SOURCES		18,991.13		118,463.96
		Major Account 480000 Total		<u>19,066.39</u>		<u>119,525.31</u>
		Fund 45040 Revenues Total		<u>19,066.39</u>		<u>119,525.31</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	14,529.00		192,529.00	
		Major Account 590000 Total	<u>14,529.00</u>		<u>192,529.00</u>	
		Fund 45040 Expenditures Total	<u>14,529.00</u>		<u>192,529.00</u>	
		Fund 45040 Total	<u>19,066.39</u>	<u>19,066.39</u>	<u>203,171.40</u>	<u>203,171.40</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	1,564.15		648,083.07	
		112200 DEPOSITS WITH VENDORS			10,520.22	
		139901 AR INVOICED (SYSTEM)	217,435.07		218,192.00	
		Fund 49000 Assets Total	218,999.22		876,795.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				663,845.97
		Fund 49000 Fund Equity Total				663,845.97
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				38,922.00
		461300 PASS-THROUGH FEDERAL GRA		218,192.00		318,978.76
		461500 OP GRANTS - STATE AGENCI		11,527.64		169,149.22
		465100 NONGRANT REIMBURSEMENTS		1,424.40		14,672.40
		Major Account 460000 Total		231,144.04		541,722.38
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1.00		28,598.00
		471116 LAB FEES		904.16		10,134.27
		471145 MISC ACTIVITY FEES		455.00		3,129.80
		471179 OTHER SERVICES		9,415.72		51,076.27
		472100 SALE OF SUP & MAT		276.84		3,602.31
		472200 REPROD & PUBLICATIONS		1,111.76		4,787.74
		473900 OTHER VEHICLE FEES				55.41
		Major Account 470000 Total		12,164.48		101,383.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,092.86		11,457.07
		484500 REIMB NON-GOVT SOURCES		1,013.59		91,859.81
		484900 OTHER PRIVATE SOURCES		10,349.40		104,729.51
		485100 FINES FORFEITS & PENALTI		121.70		1,716.28
		486100 LOAN INTEREST		1,324.71		9,100.89
		Major Account 480000 Total		14,902.26		218,863.56
Revenues	490000	Other Financing Sources				
		491300 SURPLUS PROPERTY				122.27
		493100 OPERATING TRANSFERS IN				954.15
		493200 OPERATING TRANSFERS OUT				954.15-
		Major Account 490000 Total				122.27
		Fund 49000 Revenues Total		258,210.78		862,092.01
Expenditures	510000	Personal Services				

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	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,408.53		69,341.07	
	511200 TEMPORARY SALARIES-WAGE	5,740.30		31,642.69	
	511800 COMPENSATORY TIME PAID			537.20	
	511900 SUPPLEMENTAL			11,999.16	
	512100 VACATION LEAVE EXPENSE	139.66		3,937.06	
	512200 SICK LEAVE EXPENSE			1,980.79	
	512500 FUNERAL LEAVE EXPENSE			20.90	
	515100 RETIREMENT PLANS EXPENSE	1,003.85		6,225.33	
	515200 OASDI EXPENSE	966.68		6,655.18	
	515400 LIFE & ACCIDENT INS EXP	28.05		166.48	
	515500 HEALTH INSURANCE EXPENSE	2,424.56		14,195.01	
	Major Account 510000 Total	22,711.63		146,700.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,930.40-		4,725.27-	
	521101 POSTAGE CHARGES	477.00		477.00	
	521200 COM EXPENSE - VOICE/DATA	6,079.29-		4,988.71-	
	521301 FREIGHT-UPS	262.42		1,971.69	
	521302 FREIGHT-EXPRESS SVC	73.76		328.32	
	521500 PUBLICATION & PRINT EXP	266.00		316.45	
	521501 COPY SERVICES			3,177.24	
	521503 PRINTING	432.50		1,017.50	
	521506 BINDING/FRAMING			180.00	
	521507 ADVERTISING-MARKETING			89.72	
	522100 DUES & SUBSCRIPTION EXP			102.00	
	522101 DUES/MEMBERSHIPS	148.00		643.00	
	522102 SUBSCRIPTIONS			59.90	
	522200 CONFERENCE REGISTRATION	75.00		449.00	
	522400 SUBSISTENCE	2,736.50		2,736.50	
	525100 RENT EXP-OFFICE EQUIP	17.50		292.01	
	525101 RENT-COPIERS	1,029.33		6,233.89-	
	525109 RENT-OTHER OFFICE EQ			215.00	
	526100 REP & MAINT-REAL PROPERT			17.50	
	526101 EDUC AND REC EQUIP REP			19.91	
	527600 REP & MAINT-HOUSE/INST E			172.25	
	527801 ED/REC EQUIP REPAIR			624.00	
	527809 OTHER EQUIP REPAIR			388.86	
	531100 OFFICE SUPPLIES EXPENSE	4,937.75		22,482.66	
	531101 OFFICE SUPPLIES	687.74		951.74	
	531102 CENTRAL STORE SUPPL	148.58		148.58	

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				
	531108 CENTRAL STORE PURCH	1,195.89		1,195.89	
	531109 CENTRAL STORE RECOV	444.30		1,771.27	
	532104 NON-CAP OFFICE EQUIPMENT			1,384.41	
	532105 NON-CAP HSHLD/INST EQUIP	209.13		209.13	
	532108 NON-CAP RECREATION EQUIP			4,671.00	
	533100 HOUSEHOLD & INSTIT EXP	117.16		423.51	
	533102 UNIFORMS/LINENS			253.00	
	533900 FOOD EXPENSE	770.65		770.65	
	533901 FOOD SERVICE-MEALS	699.52		2,976.60	
	533902 FOOD SUPPLIES-GROCERIES	234.88		1,390.66	
	534600 ED & RECREATIONAL SUP EX	243.66		1,620.75	
	534601 ED/RECREATIONAL EQUIPMENT	543.08		3,354.49	
	534602 ATHLETIC SUPPLIES	1,200.08		8,493.01	
	534801 CONSTR/MAINT SUPPLIES	644.66		739.38	
	534900 MISCELLANEOUS SUP EXP	195.45		4,312.41	
	537100 LABORATORY SUP EXP			193.99	
	539100 INDIRECT COST ALLOWANCE			38,822.00	
	546900 OTHER MEDICAL SERVICES			25.00	
	547101 HONORARIA/STIPENDS	2,500.00		5,000.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,419.90	
	548502 LANDSCAPE SERVICES			120.00	
	554900 OTHER CONTRACTUAL SERVICES	3,606.23		9,132.02	
	554909 OTHER CONTR SVCS	24.00		4,792.26	
	555103 SOFTWARE LICENSES			400.00	
	556109 INS-OTHER			175.00	
	559100 OTHER OPERATING EXP	200.73		200.73	
	559101 CREDIT CARD FEES	31.50		31.50	
	Major Account 520000 Total	13,143.31		114,791.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,090.86	
	571101 MEALS	486.00		1,668.00	
	571102 LODGING	459.36		1,870.82	
	572100 COMMERCIAL TRANSPORTATIO	1,006.80		6,650.54	
	573100 STATE-OWNED TRANSPORT	2,051.19		563.50	
	574500 PERSONAL VEHICLE MILEAGE	497.00		1,373.48	
	575100 MISC TRAVEL EXPENSE			27.00	
	Major Account 570000 Total	397.97		13,244.20	
Expenditures	580000 Capital Outlay				

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	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			2,499.00	
	583300 COMPUTER HARDWARE EQUIPMENT			9,171.00	
	Major Account 580000 Total			11,670.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,958.65		362,736.10	
	Major Account 590000 Total	2,958.65		362,736.10	
	Fund 49000 Expenditures Total	39,211.56		649,142.69	
	Fund 49000 Total	<u>258,210.78</u>	<u>258,210.78</u>	<u>1,525,937.98</u>	<u>1,525,937.98</u>



Secure Version - Prior Month

As of December 31, 2005

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	63,818.64-		100,763.19	
		139901 AR INVOICED (SYSTEM)	1,826,145.23		1,848,440.68	
		Fund 49200 Assets Total	1,762,326.59		1,949,203.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				142,706.78
		Fund 49200 Fund Equity Total				142,706.78
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,703,070.65		1,720,706.10
		461200 FED INDIRECT COST REIMB				4,659.00
		461500 OP GRANTS - STATE AGENCI				3,937.50
		Major Account 460000 Total		1,703,070.65		1,729,302.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		586.09		3,193.80
		484500 REIMB NON-GOVT SOURCES		1,134.62		315,164.64
		484501 COLLECTION COSTS				5,300.00
		484503 BAD DEBT RECOVERY				636.80
		486500 MISCELLANEOUS ADJUSTMENT				347.92-
		Major Account 480000 Total		1,720.71		323,947.32
		Fund 49200 Revenues Total		1,704,791.36		2,053,249.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,946.38		110,211.90	
		511200 TEMPORARY SALARIES-WAGE	4,274.94		16,693.81	
		511900 SUPPLEMENTAL	725.00		4,350.00	
		515100 RETIREMENT PLANS EXPENSE	699.11		7,477.79	
		515200 OASDI EXPENSE	323.67		6,160.24	
		515400 LIFE & ACCIDENT INS EXP	11.02		155.38	
		515500 HEALTH INSURANCE EXPENSE	1,010.61		9,842.78	
		516400 UNEMPLOYM COMP INS EXP			4,896.00	
		Major Account 510000 Total	18,990.73		159,787.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			12.58	
		521500 PUBLICATION & PRINT EXP	7.48		115.63	
		522200 CONFERENCE REGISTRATION			525.00	
		522400 SUBSISTENCE	173.13		260.19	
		526100 REP & MAINT-REAL PROPERT			50,000.00	
		534600 ED & RECREATIONAL SUP EX			3,892.33	

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				
	534800 CONST & MAINT SUP EXP	40.27		40.27	
	547100 EDUCATIONAL SERVICES			408.24	
	554900 OTHER CONTRACTUAL SERVICES			5,000.00	
	Major Account 520000 Total	<u>220.88</u>	<u>                    </u>	<u>60,254.24</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			616.14	
	571600 MEALS-NOT TRAVEL STATUS			144.00	
	572100 COMMERCIAL TRANSPORTATIO	518.80		1,641.40	
	574500 PERSONAL VEHICLE MILEAGE			638.26	
	Major Account 570000 Total	<u>518.80</u>	<u>                    </u>	<u>3,039.80</u>	<u>                    </u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	28,804.61		1,072,052.57	
	599101 EFT FUNDS	106,070.25		1,048,381.68	
	Major Account 590000 Total	<u>77,265.64</u>	<u>                    </u>	<u>23,670.89</u>	<u>                    </u>
	Fund 49200 Expenditures Total	<u>57,535.23</u>	<u>                    </u>	<u>246,752.83</u>	<u>                    </u>
	Fund 49200 Total	<u>1,704,791.36</u>	<u>1,704,791.36</u>	<u>2,195,956.70</u>	<u>2,195,956.70</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	30,637.55		49,057.57	
		132200 DUE FROM OTHER GOVERNMENT		70.33-	70.33-	
		139901 AR INVOICED (SYSTEM)	39,963.14-			
		Fund 49300 Assets Total	9,395.92-		48,987.24	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		5,000.00		35,000.00
		Fund 49300 Liabilities Total		5,000.00		35,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,156.33
		Fund 49300 Fund Equity Total				16,156.33
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				40,419.61
		461300 PASS-THROUGH FEDERAL GRA		1,586.02-		171,862.33
		461500 OP GRANTS - STATE AGENCI				4,230.00
		Major Account 460000 Total		1,586.02-		216,511.94
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		510.00		8,751.85
		Major Account 470000 Total		510.00		8,751.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		223.61		1,209.02
		484500 REIMB NON-GOVT SOURCES		36,994.42		112,722.90
		484900 OTHER PRIVATE SOURCES		655.00		26,621.40
		Major Account 480000 Total		37,873.03		140,553.32
		Fund 49300 Revenues Total		36,797.01		365,817.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	262.68		1,533.36	
		511101 SAL/FAC-10 MO PAYOUT	1,059.48		5,682.66	
		511102 SAL/FAC-12 MO PAYOUT	860.97		6,922.70	
		511104 SAL/PROFESSIONAL STAFF	17,609.57		140,522.34	
		511105 SAL/SUPPORT STAFF			606.15	
		511201 TEMP/ADJUNCT FACULTY	487.50		4,575.00	
		511202 TEMP/GRADUATE ASSISTANTS	1,388.90		6,444.50	
		511203 TEMP/STRAIGHT-TIME	2,935.14		12,845.25	
		511209 TEMP/FEDERAL GRANTS	250.00		750.00	
		511902 SUPPL JULY SUMMER SESS			1,250.00	
		511903 SUPPL MAY SUMMER SESS			11,062.50	

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				
	511904 SUPPL FACULTY OVERLOAD			2,594.04	
	511905 SUPPL ONE-TIME PAYMENTS			434.20	
	511907 SUPPL OTHER PAY			42.67	
	512104 VAC/PROF STAFF	845.39		12,077.91	
	512105 VAC/SUPPORT STAFF			220.75	
	512202 SICK/FACULTY-12 MO PAY			55.76	
	512204 SICK/PROF STAFF	378.07		1,884.59	
	512205 SICK/SUPPORT STAFF			63.07	
	512301 HOL/FACULTY-10 MO PAY	505.54		577.88	
	512302 HOL/FACULTY-12 MO PAY	410.82		525.36	
	512304 HOL/PROF STAFF	9,061.45		11,796.39	
	512305 HOL/SUPPORT STAFF			21.03	
	515100 RETIREMENT PLANS EXPENSE	2,050.82		13,675.49	
	515200 OASDI EXPENSE	2,339.14		15,119.21	
	515400 LIFE & ACCIDENT INS EXP	52.55		298.17	
	515500 HEALTH INSURANCE EXPENSE	3,368.16		19,091.46	
	Major Account 510000 Total	43,866.18		270,672.44	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE CHARGES	129.81		1,079.97	
	521201 COMM TOLL CALLS	55.73		317.29	
	521203 COMM LINE CHARGES	14.07		70.33	
	521204 COMM LD - NEBRASKA	.60		3.16	
	521206 COMM LD - NATIONAL	.71		1.93	
	521209 COMM-OTHER CHGS			34.42	
	521301 FREIGHT-UPS			5.61	
	521409 DP-OTHER			320.80	
	521501 COPY SERVICES	139.00		571.25	
	521502 COPY CENTER			253.14	
	521503 PRINTING			1,112.05	
	521505 ADVERTISING-CLASSIFIED/LEGAL			291.89	
	522101 DUES/MEMBERSHIPS	5.00		25.00	
	522102 SUBSCRIPTIONS	51.00		51.00	
	522103 ROYALTIES/LICENSES			2,510.00	
	522104 ENTRY FEES			550.00	
	522200 CONFERENCE REGISTRATION			1,221.00	
	522402 ACTIV LODGING			1,760.00	
	522403 ACTIV MEALS			244.94	
	522409 ACTIV TRAVEL-OTHER	24.25		1,264.55	
	525502 FILM/PROGRAM RENTAL			3.99	

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				
	525509 RENT-OTHER PERS PROP			26.84	
	531101 OFFICE SUPPLIES	36.08		261.22	
	531102 CENTRAL STORE SUPPL	53.70		673.75	
	532101 NON-CAP HARDWARE-DP	175.42-		1,441.82	
	532104 NON-CAP OFFICE EQUIPMENT			855.12	
	533102 UNIFORMS/LINENS			570.00	
	533103 INSTITUTIONAL SUPPLIES			1.00	
	533901 FOOD SERVICE-MEALS	990.12		2,955.77	
	533902 FOOD SUPPLIES-GROCERIES			47.03	
	534601 ED/RECREATIONAL EQUIPMENT	264.59		4,956.13	
	534603 PRIZE/INCENTIVE SUPPLIES			445.18	
	534802 SHOP TOOLS/SUPPLIES	331.37		331.37	
	537100 LABORATORY SUP EXP	1,681.35		12,105.49	
	538103 FUEL (GASOLINE)			89.86	
	539100 INDIRECT COST ALLOWANCE			2,328.41	
	547101 HONORARIA/STIPENDS			2,300.00	
	547102 CONTRACT EDUC SVCS			13,398.39	
	554901 CONTR PRFRMNCS/SPEAKERS			499.00	
	554909 OTHER CONTR SVCS	587.30		21,274.61	
	555102 SOFTWARE UPGRADES			108.00	
	555200 SOFTWARE - NEW PURCHASES	603.00		603.00	
	559109 OTHER OPERATING EXP	527.00		1,793.00	
	Major Account 520000 Total	5,319.26		78,757.31	
Expenditures	570000 Travel Expenses				
	571101 MEALS	103.96		816.98	
	571102 LODGING	556.32		3,568.23	
	572101 AIRLINE/RAIL TICKETS			1,995.20	
	572109 COMM'L FARES-OTHER	40.00		175.65	
	573101 MOTOR FUELS-CARS	22.40		596.05	
	573102 MOTOR FUELS-VANS			68.90	
	574500 PERSONAL VEHICLE MILEAGE	410.81		1,179.14	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,385.80	
	575100 MISC TRAVEL EXPENSE	24.00		117.00	
	Major Account 570000 Total	1,157.49		9,902.95	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,292.00	
	Major Account 580000 Total			1,292.00	

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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	850.00		7,361.50	
	Major Account 590000 Total	850.00		7,361.50	
	Fund 49300 Expenditures Total	51,192.93		367,986.20	
	Fund 49300 Total	<u>41,797.01</u>	<u>41,797.01</u>	<u>416,973.44</u>	<u>416,973.44</u>

Secure Version - Prior Month

As of December 31, 2005

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	21,750.32		31,514.57	
		Fund 55010 Assets Total	21,750.32		31,514.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,485.91
		Fund 55010 Fund Equity Total				37,485.91
Revenues	470000	Revenues - Sales & Charges				
		471179 OTHER SERVICES				257.42-
		Major Account 470000 Total				257.42-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		540.59		3,954.51
		484500 REIMB NON-GOVT SOURCES		250,000.00		1,325,000.00
		Major Account 480000 Total		250,540.59		1,328,954.51
		Fund 55010 Revenues Total		250,540.59		1,328,697.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	74,199.30		430,623.51	
		511200 TEMPORARY SALARIES-WAGE	15,893.47		99,813.82	
		511800 COMPENSATORY TIME PAID	289.15		3,094.20	
		511900 SUPPLEMENTAL	1,139.17-		826.59-	
		512100 VACATION LEAVE EXPENSE	7,108.56		38,103.87	
		512200 SICK LEAVE EXPENSE	3,450.45		16,519.01	
		512400 MILITARY LEAVE EXPENSE			257.06	
		512500 FUNERAL LEAVE EXPENSE			1,853.91	
		515100 RETIREMENT PLANS EXPENSE	5,978.81		35,571.18	
		515200 OASDI EXPENSE	5,867.71		34,123.74	
		515400 LIFE & ACCIDENT INS EXP	258.63		1,493.08	
		515500 HEALTH INSURANCE EXPENSE	19,006.90		115,811.21	
		Major Account 510000 Total	130,913.81		776,438.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	319.56		2,538.47	
		521200 COM EXPENSE - VOICE/DATA	8,217.12		50,320.23	
		521503 PRINTING	714.00		1,345.75	
		521509 PRINTING-OTHER	84.78		84.78	
		522101 DUES/MEMBERSHIPS			75.00	
		522102 SUBSCRIPTIONS			305.82	
		522109 DUES/SUBSCR-OTHER			185.00	
		522400 SUBSISTENCE			300.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523101 NATURAL GAS	16,838.99		30,676.38	
	523103 FUELS-OTHER	18,110.19		85,469.34	
	523105 ELECTRICITY	16,431.05		139,188.85	
	523106 WATER			15,634.79	
	524700 RENT EXP-OTHER REAL PROP			3,600.00	
	525101 RENT-COPIERS	244.22		1,350.17	
	526100 REP & MAINT-REAL PROPERT	697.65		47,018.20	
	527200 REP & MAINT-MOTOR VEHICL	145.15		739.69	
	527500 REP & MAINT-COMM EQUIP	25.00		632.00	
	527600 REP & MAINT-HOUSE/INST E			5,190.16	
	527801 ED/REC EQUIP REPAIR			372.79	
	531100 OFFICE SUPPLIES EXPENSE	140.94		2,534.58	
	532101 NON-CAP HARDWARE-DP			979.00	
	532104 NON-CAP OFFICE EQUIPMENT	933.00		1,428.00	
	532105 NON-CAP HSHLD/INST EQUIP			836.60	
	532109 NON-CAP OTHER EQUIP			5,014.00	
	533100 HOUSEHOLD & INSTIT EXP	1,031.01		5,141.02	
	533102 UNIFORMS/LINENS			307.38	
	533103 INSTITUTIONAL SUPPLIES	86.09		1,538.49	
	533901 FOOD SERVICE-MEALS			1,353.35	
	534600 ED & RECREATIONAL SUP EX	129.75		937.07	
	534801 CONSTR/MAINT SUPPLIES	6,118.14		45,820.20	
	534802 SHOP TOOLS/SUPPLIES	140.09		172.43	
	534900 MISCELLANEOUS SUP EXP			749.23	
	541100 ACCTG & AUDITING SERVICES			7,000.00	
	548600 PEST CONTROL	140.00		330.00	
	548700 REFUSE/RECYCLING	1,154.77		6,062.68	
	554905 Cable TV	21,202.96		44,045.65	
	554909 OTHER CONTR SVCS			2,120.00	
	556100 INSURANCE EXPENSE			28,431.00	
	559100 OTHER OPERATING EXP	1,000.00		2,500.00	
	Major Account 520000 Total	93,904.46		542,328.10	
Expenditures	570000 Travel Expenses				
	571101 MEALS			173.73	
	571102 LODGING			426.32	
	572100 COMMERCIAL TRANSPORTATIO			40.00	
	572101 AIRLINE/RAIL TICKETS			391.28	
	Major Account 570000 Total			1,031.33	



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	580000	Capital Outlay				
		581502 BUILDING RENOVATION			6,142.00	
		582400 MACHINERY & EQUIPMENT			2,430.00	
		582402 HSHLD/INST EQUIP/FURN	3,972.00		6,299.00	
		Major Account 580000 Total	<u>3,972.00</u>		<u>14,871.00</u>	
		Fund 55010 Expenditures Total	<u>228,790.27</u>		<u>1,334,668.43</u>	
		Fund 55010 Total	<u>250,540.59</u>	<u>250,540.59</u>	<u>1,366,183.00</u>	<u>1,366,183.00</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			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	752.50		220,044.76	
	Fund 55012 Assets Total	752.50		220,044.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				664,029.07
	Fund 55012 Fund Equity Total				664,029.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		752.50		9,515.69
	Major Account 480000 Total		752.50		9,515.69
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				453,500.00-
	Major Account 490000 Total				453,500.00-
	Fund 55012 Revenues Total		752.50		443,984.31-
	Fund 55012 Total	752.50	752.50	220,044.76	220,044.76

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	60,071.22-		75,873.54	
		Fund 55030 Assets Total	60,071.22-		75,873.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,100.21-		
		214100 DEPOSITS				1,000.00
		Fund 55030 Liabilities Total		8,100.21-		1,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,749.55
		Fund 55030 Fund Equity Total				58,749.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		614.93		1,904.29
		484500 REIMB NON-GOVT SOURCES				400,000.00
		Major Account 480000 Total		614.93		401,904.29
		Fund 55030 Revenues Total		614.93		401,904.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,975.48		94,517.88	
		511200 TEMPORARY SALARIES-WAGE	1,043.50		8,737.75	
		515100 RETIREMENT PLANS EXPENSE	1,118.81		6,606.06	
		515200 OASDI EXPENSE	1,199.99		7,006.15	
		515400 LIFE & ACCIDENT INS EXP	52.80		316.80	
		515500 HEALTH INSURANCE EXPENSE	3,373.73		18,417.63	
		Major Account 510000 Total	22,764.31		135,602.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.48		132.75	
		521200 COM EXPENSE - VOICE/DATA	7,413.45		30,536.22	
		521400 DATA PROCESSING EXPENSE			70.73	
		521500 PUBLICATION & PRINT EXP	26.12		340.22	
		523101 NATURAL GAS	7,189.44		30,198.34	
		523105 ELECTRICITY	15,075.19		94,183.88	
		523106 WATER	2,198.66		11,235.73	
		524100 RENT EXPENSE-LAND			600.00	
		526100 REP & MAINT-REAL PROPERT	956.00		1,904.71	
		527600 REP & MAINT-HOUSE/INST E			1,735.27	
		531100 OFFICE SUPPLIES EXPENSE	59.69		1,112.00	
		533100 HOUSEHOLD & INSTIT EXP	1,538.10		19,356.72	
		534800 CONST & MAINT SUP EXP	84.83		4,971.75	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP			1,709.12	
	541100 ACCTG & AUDITING SERVICES			7,000.00	
	547100 EDUCATIONAL SERVICES			165.00	
	554900 OTHER CONTRACTUAL SERVICES			2,946.68	
	554905 CABLE TV			15,329.24	
	556100 INSURANCE EXPENSE	4,724.33-		25,149.67	
	559100 OTHER OPERATING EXP			1,500.00	
	Major Account 520000 Total	<u>29,821.63</u>		<u>250,178.03</u>	
	Fund 55030 Expenditures Total	<u>52,585.94</u>		<u>385,780.30</u>	
	Fund 55030 Total	<u>7,485.28-</u>	<u>7,485.28-</u>	<u>461,653.84</u>	<u>461,653.84</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55031 REVENUE BOND SURPLUS - PSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,801.23		526,577.69	
	Fund 55031 Assets Total	<u>1,801.23</u>		<u>526,577.69</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				516,312.67
	Fund 55031 Fund Equity Total				<u>516,312.67</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,801.23		10,265.02
	Major Account 480000 Total		<u>1,801.23</u>		<u>10,265.02</u>
	Fund 55031 Revenues Total		<u>1,801.23</u>		<u>10,265.02</u>
	Fund 55031 Total	<u>1,801.23</u>	<u>1,801.23</u>	<u>526,577.69</u>	<u>526,577.69</u>

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	34,810.76		216,423.91	
		Fund 55040 Assets Total	34,810.76		216,423.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,390.47
		Fund 55040 Fund Equity Total				18,390.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		793.87		3,857.11
		484500 REIMB NON-GOVT SOURCES		250,000.00		1,600,000.00
		Major Account 480000 Total		250,793.87		1,603,857.11
		Fund 55040 Revenues Total		250,793.87		1,603,857.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	220.00		1,430.00	
		511104 SAL/PROFESSIONAL STAFF	30,193.45		259,718.67	
		511105 SAL/SUPPORT STAFF	24,884.95		195,892.52	
		511200 TEMPORARY SALARIES-WAGE			125.16	
		511203 TEMP/STRAIGHT-TIME	17,488.37		107,908.11	
		511805 COMP TIME/SUPPORT STAFF	145.38		6,812.56	
		512104 VAC/PROF STAFF	4,398.81		19,248.25	
		512105 VAC/SUPPORT STAFF	1,771.70		18,313.86	
		512204 SICK/PROF STAFF	446.53		2,959.44	
		512205 SICK/SUPPORT STAFF	1,579.81		11,865.57	
		512304 HOL/PROF STAFF	16,122.99		20,624.82	
		512305 HOL/SUPPORT STAFF	12,873.06		16,497.35	
		515100 RETIREMENT PLANS EXPENSE	6,464.53		38,344.76	
		515200 OASDI EXPENSE	6,382.68		40,049.18	
		515400 LIFE & ACCIDENT INS EXP	261.95		1,565.97	
		515500 HEALTH INSURANCE EXPENSE	22,838.11		133,564.00	
		516500 WORKERS COMP PREMIUMS			14,414.16	
		Major Account 510000 Total	146,072.32		889,084.06	
Expenditures	520000	Operating Expenses				
		521101 POSTAGE CHARGES	130.37		1,058.31	
		521201 COMM TOLL CALLS	52.51		427.23	
		521202 COMM EQUIPMENT	69.26		346.30	
		521203 COMM LINE CHARGES	9,315.54		46,586.36	
		521204 COMM LD - NEBRASKA	35.85		209.87	
		521206 COMM LD - NATIONAL	33.92		222.59	
		521209 COMM-OTHER CHGS	2.73		18.33	

Secure Version - Prior Month

As of December 31, 2005

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				
	521301 FREIGHT-UPS			31.92	
	521309 FREIGHT-OTHER			184.49	
	521401 DP-DAS/CDP SERVICES			29.70	
	521501 COPY SERVICES	714.90		3,876.20	
	521502 COPY CENTER	88.60		817.35	
	521503 PRINTING	2,705.89		2,804.58	
	521505 ADVERTISING-CLASSIFIED/LEGAL			1,533.95	
	521509 PRINTING-OTHER			1.88	
	522101 DUES/MEMBERSHIPS	125.00		4,548.01	
	522102 SUBSCRIPTIONS	197.00		1,224.50	
	522103 ROYALTIES/LICENSES			10,507.52	
	522109 DUES/SUBSCR-OTHER	147.00		147.00	
	522200 CONFERENCE REGISTRATION			1,768.45	
	522600 JOB APPLICANT EXPENSE			280.10	
	522700 DEFICIENCY CLAIMS			228.25	
	523101 NATURAL GAS	1,594.45		6,970.44	
	523105 ELECTRICITY	32,441.19		165,622.58	
	523106 WATER	1,944.35		16,444.91	
	523107 SEWER	2,332.79		10,557.47	
	525109 RENT-OTHER OFFICE EQ			20.00	
	526100 REP & MAINT-REAL PROPERT	14,284.13		52,798.97	
	527100 REP & MAINT-OFFICE EQUIP			275.88	
	527202 INST VEHICLE REPAIR	467.80		1,260.33	
	527500 REP & MAINT-COMM EQUIP			398.55	
	527600 REP & MAINT-HOUSE/INST E			11,383.75	
	527801 ED/REC EQUIP REPAIR			438.59	
	527809 OTHER EQUIP REPAIR			341.82	
	531101 OFFICE SUPPLIES	47.93		570.42	
	531102 CENTRAL STORE SUPPL	391.45		3,183.84	
	532103 NON-CAP COMM EQUIP	621.00		1,061.00	
	532104 NON-CAP OFFICE EQUIPMENT			1,576.75	
	532105 NON-CAP HSHLD/INST EQUIP	172.46		3,104.01	
	532106 NON-CAP PHT/MEDIA EQUIP			120.66	
	532108 NON-CAP RECREATION EQUIP			38.30	
	532109 NON-CAP OTHER EQUIP			692.15	
	533101 CLEANING SUPPLIES	467.25		4,486.44	
	533102 UNIFORMS/LINENS			1,028.43	
	533103 INSTITUTIONAL SUPPLIES	2,789.34		11,730.77	
	533901 FOOD SERVICE-MEALS			264.22	



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				
	533902 FOOD SUPPLIES-GROCERIES			165.73	
	534500 AGRICULTURAL SUPPLIES EX			3,677.21	
	534601 ED/RECREATIONAL EQUIPMENT	194.28		5,624.62	
	534602 ATHLETIC SUPPLIES			2,771.36	
	534603 PRIZE/INCENTIVE SUPPLIES			95.87	
	534700 ENG TECH & COMM SUP EXP			1,000.00	
	534801 CONSTR/MAINT SUPPLIES	32.78		189.35	
	534802 SHOP TOOLS/SUPPLIES	3,563.35		29,571.48	
	538102 VEH. SUPP-INST	222.38		1,103.39	
	538103 FUEL			722.40	
	541100 ACCTG & AUDITING SERVICES			17,810.80	
	542500 ENG & ARCH SERVICES			855.00	
	546909 OTHER MEDICAL SERVICES			28.00	
	547102 CONTRACT EDUC SVCS			14.25	
	548501 LAWN SERVICES	735.00		802.69	
	548502 LANDSCAPE SERVICES			908.80	
	548600 PEST CONTROL	725.00		5,112.68	
	548701 REFUSE SERVICES	1,080.00		9,332.64	
	549100 LAUNDRY SERVICES	502.00		2,453.65	
	554905 CABLE TV	726.03		4,823.31	
	554909 OTHER CONTR SVCS	100.00		7,896.90	
	555101 SOFTWARE MAINTENANCE			442.80	
	556100 INSURANCE EXPENSE	11,862.21-		11,862.21-	
	556102 INS-PROPERTY	191.72		33,754.01	
	559102 BANKING CHARGES	1,500.00		3,000.00	
	Major Account 520000 Total	68,883.04		491,517.90	
Expenditures	570000 Travel Expenses				
	571101 MEALS			18.21	
	572100 COMMERCIAL TRANSPORTATIO	60.00		60.00	
	572101 AIRLINE/RAIL TICKETS			1,134.00	
	573101 MOTOR FUELS-CARS	644.70		2,663.15	
	573102 MOTOR FUELS-VANS	323.05		1,200.55	
	574500 PERSONAL VEHICLE MILEAGE			145.80	
	Major Account 570000 Total	1,027.75		5,221.71	
Expenditures	580000 Capital Outlay				
	581502 BUILDING RENOVATION			20,000.00	
	Major Account 580000 Total			20,000.00	
	Fund 55040 Expenditures Total	215,983.11		1,405,823.67	

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	580000 Capital Outlay				
	Fund 55040 Total	<u>250,793.87</u>	<u>250,793.87</u>	<u>1,622,247.58</u>	<u>1,622,247.58</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	3,627.35		1,060,430.02	
	Fund 55041 Assets Total	3,627.35		1,060,430.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,039,758.18
	Fund 55041 Fund Equity Total				1,039,758.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,627.35		20,671.84
	Major Account 480000 Total		3,627.35		20,671.84
	Fund 55041 Revenues Total		3,627.35		20,671.84
	Fund 55041 Total	3,627.35	3,627.35	1,060,430.02	1,060,430.02

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55042 REV BOND RESIDENCE LIFE-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	1,918.29		22,966.75	
	Fund 55042 Assets Total	1,918.29		22,966.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		100.00-		
	Fund 55042 Liabilities Total		100.00-		
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.29		151.75
	483100 HOUSING & DORM RENTAL RE		1,945.00		22,815.00
	Major Account 480000 Total		2,018.29		22,966.75
	Fund 55042 Revenues Total		2,018.29		22,966.75
	Fund 55042 Total	1,918.29	1,918.29	22,966.75	22,966.75

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	9,361.33-		1,226,682.61	
		Fund 55050 Assets Total	9,361.33-		1,226,682.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,264.74-		11,193.51-
		Fund 55050 Liabilities Total		11,264.74-		11,193.51-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				980,116.40
		Fund 55050 Fund Equity Total				980,116.40
Revenues	470000	Revenues - Sales & Charges				
		471102 Capitol Improvement Fee		20,562.98		505,950.22
		Major Account 470000 Total		20,562.98		505,950.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,309.37		22,412.58
		Major Account 480000 Total		4,309.37		22,412.58
		Fund 55050 Revenues Total		24,872.35		528,362.80
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			2,241.37	
		526100 REP & MAINT-REAL PROPERT	884.37		4,250.87	
		539200 DEBT SERVICE EXPENSE			200,000.00	
		542500 ENG & ARCH SERVICES	8,550.01		49,924.15	
		554900 OTHER CONTRACTUAL SERVICES	13,534.56		13,534.56	
		Major Account 520000 Total	22,968.94		269,950.95	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			120.15	
		573100 STATE-OWNED TRANSPORT			64.62	
		574500 PERSONAL VEHICLE MILEAGE			467.36	
		Major Account 570000 Total			652.13	
		Fund 55050 Expenditures Total	22,968.94		270,603.08	
		Fund 55050 Total	13,607.61	13,607.61	1,497,285.69	1,497,285.69

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	8.30		2,427.82	
		Fund 64960 Assets Total	8.30		2,427.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,380.49
		Fund 64960 Fund Equity Total				2,380.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.30		47.33
		Major Account 480000 Total		8.30		47.33
		Fund 64960 Revenues Total		8.30		47.33
		Fund 64960 Total	8.30	8.30	2,427.82	2,427.82



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	2.33		681.34	
	Fund 64970 Assets Total	2.33		681.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				668.07
	Fund 64970 Fund Equity Total				668.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.33		13.27
	Major Account 480000 Total		2.33		13.27
	Fund 64970 Revenues Total		2.33		13.27
	Fund 64970 Total	2.33	2.33	681.34	681.34

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	1,349.06		394,388.32	
	Fund 64990 Assets Total	<u>1,349.06</u>		<u>394,388.32</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				5,920,000.00
	Fund 64990 Liabilities Total				<u>5,920,000.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,533,299.82-
	Fund 64990 Fund Equity Total				<u>5,533,299.82-</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,349.06		7,688.14
	Major Account 480000 Total		<u>1,349.06</u>		<u>7,688.14</u>
	Fund 64990 Revenues Total		<u>1,349.06</u>		<u>7,688.14</u>
	Fund 64990 Total	<u>1,349.06</u>	<u>1,349.06</u>	<u>394,388.32</u>	<u>394,388.32</u>

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	5,997.52-		429,271.64	
		Fund 65010 Assets Total	5,997.52-		429,271.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				434,588.39
		Fund 65010 Fund Equity Total				434,588.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,502.48		8,625.61
		Major Account 480000 Total		1,502.48		8,625.61
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,681.97
		Major Account 490000 Total				1,681.97
		Fund 65010 Revenues Total		1,502.48		10,307.58
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			3,124.33	
		522100 DUES & SUBSCRIPTION EXP			5,000.00	
		554900 OTHER CONTRACTUAL SERVICES	7,500.00		7,500.00	
		Major Account 520000 Total	7,500.00		15,624.33	
		Fund 65010 Expenditures Total	7,500.00		15,624.33	
		Fund 65010 Total	1,502.48	1,502.48	444,895.97	444,895.97

Secure Version - Prior Month

As of December 31, 2005

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	3,742.75-		168,682.68	
		Fund 65030 Assets Total	3,742.75-		168,682.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,689.10-		
		Fund 65030 Liabilities Total		1,689.10-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				155,640.97
		Fund 65030 Fund Equity Total				155,640.97
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		2,023.00		34,313.85
		471138 PUBLICATION FEE		1,121.50		12,707.35
		Major Account 470000 Total		3,144.50		47,021.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		591.63		3,239.99
		484500 REIMB NON-GOVT SOURCES		4,915.70		36,358.37
		484900 OTHER PRIVATE SOURCES				2,000.00
		Major Account 480000 Total		5,507.33		41,598.36
		Fund 65030 Revenues Total		8,651.83		88,619.56
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	3,150.00		3,180.00	
		Major Account 510000 Total	3,150.00		3,180.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.24		318.20	
		521200 COM EXPENSE - VOICE/DATA	85.76		535.13	
		521500 PUBLICATION & PRINT EXP	608.59		4,887.56	
		521900 AWARDS EXPENSE			181.50	
		522100 DUES & SUBSCRIPTION EXP			780.00	
		522200 CONFERENCE REGISTRATION			25.00	
		522400 SUBSISTENCE			433.10	
		527600 REP & MAINT-HOUSE/INST E			420.95	
		531100 OFFICE SUPPLIES EXPENSE	163.17		6,151.24	
		532100 NON-CAPITALIZED EQUIP PU			1,055.13	
		533100 HOUSEHOLD & INSTIT EXP			.75	
		533900 FOOD EXPENSE	489.00		2,107.43	
		534600 ED & RECREATIONAL SUP EX	2,233.65		23,626.21	
		534800 CONST & MAINT SUP EXP			2,259.40	

Secure Version - Prior Month

As of December 31, 2005

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				
	554900 OTHER CONTRACTUAL SERVICES	1,160.00		24,060.44	
	Major Account 520000 Total	4,745.41		66,842.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			116.11	
	573100 STATE-OWNED TRANSPORTATION	2,810.07		2,810.07	
	575100 MISC TRAVEL EXPENSE			79.63	
	Major Account 570000 Total	2,810.07		3,005.81	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			2,550.00	
	Major Account 590000 Total			2,550.00	
	Fund 65030 Expenditures Total	10,705.48		75,577.85	
	Fund 65030 Total	<u>6,962.73</u>	<u>6,962.73</u>	<u>244,260.53</u>	<u>244,260.53</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	6,653.44-		157,869.80	
		Fund 65040 Assets Total	6,653.44-		157,869.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		49.00-		
		Fund 65040 Liabilities Total		49.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				121,000.52
		Fund 65040 Fund Equity Total				121,000.52
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		662.00		78,123.45
		471150 NONCREDIT REVENUE				150.00
		471151 PROGRAM ADMISSION		1,200.00		4,826.50
		Major Account 470000 Total		1,862.00		83,099.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		573.04		2,882.75
		484900 OTHER PRIVATE SOURCES		101.69		174.04
		Major Account 480000 Total		674.73		3,056.79
		Fund 65040 Revenues Total		2,536.73		86,156.74
Expenditures	510000	Personal Services				
		511203 TEMP/STRAIGHT-TIME	518.05		2,229.61	
		Major Account 510000 Total	518.05		2,229.61	
Expenditures	520000	Operating Expenses				
		521101 POSTAGE CHARGES	527.64		764.94	
		521201 COMM TOLL CALLS			.36	
		521203 COMM LINE CHARGES	12.10		60.44	
		521501 COPY SERVICES	33.92		175.11	
		521502 COPY CENTER	27.55		566.78	
		521503 PRINTING	1,352.50		2,091.47	
		521505 ADVERTISING-CLASSIFIED/LEGAL			25.00	
		521507 ADVERTISING-MARKETING	10.50		150.50	
		521902 PRIZES/INCENTIVES			375.00	
		522101 DUES/MEMBERSHIPS			800.00	
		522104 ENTRY FEES			400.00	
		522402 ACTIV LODGING			101.90	
		522403 ACTIV MEALS			26.51	
		525502 FILM/PROGRAM RENTAL	971.00		5,826.00	

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				
	525509 RENT-OTHER PERS PROP			1,312.50	
	527801 ED/REC EQUIP REPAIR			100.00	
	531101 OFFICE SUPPLIES	6.39		29.10	
	531102 CENTRAL STORE SUPPL			69.34	
	532108 NON-CAP RECREATION EQUIP			1,075.00	
	533102 UNIFORMS/LINENS			20.00	
	533103 INSTITUTIONAL SUPPLIES	121.69		231.53	
	533901 FOOD SERVICE-MEALS	77.72		849.10	
	533902 FOOD SUPPLIES-GROCERIES	164.43		366.15	
	534601 ED/RECREATIONAL EQUIPMENT	102.75		1,684.71	
	534603 PRIZE/INCENTIVE SUPPLIES	3,855.45		4,908.35	
	534802 SHOP TOOLS/SUPPLIES			62.20	
	554901 CONTR PRFRMNCS/SPEAKERS	525.00		14,830.00	
	554909 OTHER CONTR SVCS	792.00		4,495.44	
	Major Account 520000 Total	8,580.64		41,397.43	
Expenditures	570000 Travel Expenses				
	573102 MOTOR FUELS-VANS			61.10	
	574600 CONTRACTUAL SERV - TRAVEL EXP	42.48		606.40	
	Major Account 570000 Total	42.48		667.50	
Expenditures	580000 Capital Outlay				
	582402 HSHLD/INST EQUIP/FURN			4,946.34	
	584802 PERIODICALS			46.58	
	Major Account 580000 Total			4,992.92	
	Fund 65040 Expenditures Total	9,141.17		49,287.46	
	Fund 65040 Total	2,487.73	2,487.73	207,157.26	207,157.26

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	5,720.28-		49,217.97	
		Fund 65050 Assets Total	5,720.28-		49,217.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,471.49
		Fund 65050 Fund Equity Total				42,471.49
Revenues	470000	Revenues - Sales & Charges				
		471103 EVENT FEE		9,695.13		94,015.03
		471106 STUDENT ACTIVITY FEE		3,926.51		53,594.47
		471140 OTHER STUDENT FEES				194.00
		Major Account 470000 Total		13,621.64		147,803.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		194.90		1,016.68
		483200 BUILDING & SPACE RENTAL				180.00
		Major Account 480000 Total		194.90		1,196.68
		Fund 65050 Revenues Total		13,816.54		149,000.18
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	216.50		1,995.89	
		521200 COM EXPENSE - VOICE/DATA	31.97		214.61	
		521503 PRINTING			4,396.25	
		521507 ADVERTISING-MARKETING	674.01		812.27	
		522101 DUES/MEMBERSHIPS			11,150.00	
		522102 SUBSCRIPTIONS	331.50		367.50	
		522103 ROYALTIES/LICENSES			674.73	
		522109 DUES/SUBSCR-OTHER			28.00	
		522400 SUBSISTENCE	136.92		1,706.58	
		522402 ACTIV LODGING	105.00		105.00	
		522403 ACTIV MEALS	875.39		11,482.40	
		522409 ACTIV TRAVEL-OTHER	580.50-		755.50	
		524600 RENT EXPENSE-BUILDINGS			205.00	
		525101 RENT-COPIERS	43.85		290.87	
		526101 EDUC AND REC EQUIP REP			263.21	
		527500 REP & MAINT-COMM EQUIP			87.50	
		531100 OFFICE SUPPLIES EXPENSE	59.88		841.80	
		532105 NON-CAP HSHLD/INST EQUIP			110.97	
		533900 FOOD EXPENSE	900.00		2,232.79	
		533901 FOOD SERVICE-MEALS	147.23		147.23	
		534600 ED & RECREATIONAL SUP EX	3,146.60		14,744.97	



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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				
	534601 ED/RECREATIONAL EQUIPMENT			1,520.63	
	534602 ATHLETIC SUPPLIES	2,940.98		43,883.95	
	534900 MISCELLANEOUS SUP EXP			365.30	
	546901 ATHLETIC MEDICAL SERVICES	292.99		8,016.70	
	554901 CONTR PRFRMNCS/SPEAKERS	10,000.00		15,950.00	
	554909 OTHER CONTR SVCS	200.00		19,291.55	
	555103 SOFTWARE LICENSES			598.00	
	Major Account 520000 Total	<u>19,522.32</u>		<u>142,239.20</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	14.50		14.50	
	Major Account 570000 Total	<u>14.50</u>		<u>14.50</u>	
	Fund 65050 Expenditures Total	<u>19,536.82</u>		<u>142,253.70</u>	
	Fund 65050 Total	<u>13,816.54</u>	<u>13,816.54</u>	<u>191,471.67</u>	<u>191,471.67</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	12,777.91		33,500.50	
		Fund 65060 Assets Total	12,777.91		33,500.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,563.08
		Fund 65060 Fund Equity Total				10,563.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		71.86		438.13
		484200 CAPITAL DONATIONS & CONT		205,000.00		263,500.00
		Major Account 480000 Total		205,071.86		263,938.13
		Fund 65060 Revenues Total		205,071.86		263,938.13
Expenditures	510000	Personal Services				
		511203 TEMP/STRAIGHT-TIME	144.20		144.20	
		Major Account 510000 Total	144.20		144.20	
Expenditures	520000	Operating Expenses				
		525503 RENT-MAINT/GROUNDS EQUIP	26.40		186.40	
		534602 ATHLETIC SUPPLIES			555.81	
		534801 CONSTR/MAINT SUPPLIES			564.40	
		534802 SHOP TOOLS/SUPPLIES			521.58	
		542500 ENG & ARCH SERVICES	3,660.35		6,326.23	
		548501 LAWN SERVICES			464.60	
		Major Account 520000 Total	3,686.75		8,619.02	
Expenditures	580000	Capital Outlay				
		581502 BUILDING RENOVATION	188,463.00		232,237.49	
		Major Account 580000 Total	188,463.00		232,237.49	
		Fund 65060 Expenditures Total	192,293.95		241,000.71	
		Fund 65060 Total	205,071.86	205,071.86	274,501.21	274,501.21

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	15.71		4,560.02	
		Fund 65070 Assets Total	15.71		4,560.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,719.89
		Fund 65070 Fund Equity Total				4,719.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.71		93.08
		Major Account 480000 Total		15.71		93.08
		Fund 65070 Revenues Total		15.71		93.08
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			180.00	
		521900 AWARDS EXPENSE			72.95	
		Major Account 520000 Total			252.95	
		Fund 65070 Expenditures Total			252.95	
		Fund 65070 Total	15.71	15.71	4,812.97	4,812.97

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	9,780.37-		2,889.91	
	Fund 65090 Assets Total	9,780.37-		2,889.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		429.16-		
	Fund 65090 Liabilities Total		429.16-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,665.66
	Fund 65090 Fund Equity Total				13,665.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		95.81		2,700.67
	481300 OTHER INVESTMENT REVENUE				4,562.01-
	484300 TRUST PRINCIPAL		17,809.88		4,924,042.65
	Major Account 480000 Total		17,905.69		4,922,181.31
	Fund 65090 Revenues Total		17,905.69		4,922,181.31
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	27,256.90		4,932,957.06	
	Major Account 590000 Total	27,256.90		4,932,957.06	
	Fund 65090 Expenditures Total	27,256.90		4,932,957.06	
	Fund 65090 Total	17,476.53	17,476.53	4,935,846.97	4,935,846.97

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	510,055.91-		7,778,910.70	
		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)	356,691.50		358,557.68	
		Fund 25020 Assets Total	153,364.41-		8,363,493.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,676.82-		
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		3,676.82-		1,198.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,064,774.26
		Fund 25020 Fund Equity Total				7,064,774.26
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		356,706.50		356,706.50
		Major Account 460000 Total		356,706.50		356,706.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		161,292.06		8,927,834.10
		471102 GEN FUND REMISSIONS-CASH		863.86-		2,043,227.15-
		471103 NON RESIDENT TUITION		31,183.35		2,450,640.04
		471105 EMPLOYEE REMISSIONS		122.25-		26,267.60-
		471106 SPOUSE REMISSIONS				10,333.00-
		471107 DEPENDENT REMISSIONS				86,505.93-
		472100 SALE OF SUP & MAT				1.95
		474100 GENERAL BUSINESS FEES		97.59		159.59
		Major Account 470000 Total		191,586.89		9,212,302.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29,146.79		145,350.44
		484105 INDIRECT COST-OTHER		7,445.35		94,418.97
		486300 CLEARING ACCOUNT		99,941.39		16,609.88
		486351 NSF ITEMS SUSPENSE		5,263.00-		30,933.46-
		486500 MISCELLANEOUS ADJUSTMENT				923.82
		Major Account 480000 Total		131,270.53		226,369.65
Revenues	490000	Other Financing Sources				
		493203 TRANS OUT-CENTRAL ADMIN		148,930.00-		148,930.00-
		493206 TRANS OUT-DEF R&M FUND				134,411.51-

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Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total		148,930.00-		283,341.51-
	Fund 25020 Revenues Total		530,633.92		9,512,036.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			2,336,647.62	
	511200 TEMPORARY SALARIES-WAGE	62.82		42,047.82	
	511300 OVERTIME PAYMENTS			310.40	
	515100 RETIREMENT PLANS EXPENSE			182,196.69	
	515200 OASDI EXPENSE			174,037.80	
	515400 LIFE & ACCIDENT INS EXP			1,406.52	
	515500 HEALTH INSURANCE EXPENSE			312,929.56	
	516200 TUITION ASSISTANCE	5,198.00		13,476.25	
	516400 UNEMPLOYM COMP INS EXP			13,364.91	
	516500 WORKERS COMP PREMIUMS			94,873.00	
	Major Account 510000 Total	5,260.82		3,171,290.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14,735.97		60,848.44	
	521200 COM EXPENSE - VOICE/DATA	481.13		97,390.18	
	521300 FREIGHT EXPENSE	791.89		4,517.57	
	521400 DATA PROCESSING EXPENSE	39.33		241.76	
	521500 PUBLICATION & PRINT EXP	36,314.53		231,602.61	
	521700 1099 ROYALTY PAYMENTS			420.00	
	521900 AWARDS EXPENSE	112.57		1,215.18	
	522000 1099 AWARDS			1,000.00	
	522100 DUES & SUBSCRIPTION EXP	10,157.34		94,998.73	
	522200 CONFERENCE REGISTRATION	5,424.11		39,765.93	
	522400 SUBSISTENCE	2,727.56		17,225.21	
	522500 EMPLOYEE MOVING EXPENSE			29,277.13	
	522600 JOB APPLICANT EXPENSE			3,087.56	
	523100 UTILITIES EXPENSE	148,724.33		472,232.98	
	523600 INTEREST EXPENSE	18.98		2,031.36	
	524600 RENT EXPENSE-BUILDINGS			48.00	
	524700 RENT EXP-OTHER REAL PROP	350.00		600.00	
	525100 RENT EXP-OFFICE EQUIP	1,494.39		8,858.73	
	525500 RENT EXP-OTHER PERS PROP	272.10		3,553.60	
	526100 REP & MAINT-REAL PROPERT	6,572.51		230,503.71	
	527100 REP & MAINT-OFFICE EQUIP	1,125.38		20,053.74	
	527200 REP & MAINT-MOTOR VEHICL	337.25		4,093.82	
	527300 REP & MAINT-MEDICAL EQUI			6,950.00	

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Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527400 REP & MAINT-DATA PROC			799.00	
	527500 REP & MAINT-COMM EQUIP	25.00		1,371.05	
	527600 REP & MAINT-HOUSE/INST E			505.00	
	527700 REP & MAINT-PHOTO/MEDIA			4,200.00	
	527800 REP & MAINT-OTHER PROPER	250.14		4,590.76	
	527801 REP AG SHOP CONST EQUIP	655.00		994.08	
	531100 OFFICE SUPPLIES EXPENSE	9,786.03		107,420.31	
	533100 HOUSEHOLD & INSTIT EXP	8,112.01		89,915.12	
	533900 FOOD EXPENSE	4,484.35		9,994.75	
	534600 ED & RECREATIONAL SUP EX	9,319.76		294,926.63	
	534800 CONST & MAINT SUP EXP	20,567.17		90,277.21	
	534900 MISCELLANEOUS SUP EXP	16.00		345.70	
	534901 DATA PROCESSING SUPPLIES	18,313.48		408,630.57	
	535100 MEDICAL SUPPLIES			4,815.00	
	537100 LABORATORY SUP EXP	2,883.38		61,667.99	
	538100 VEHICLE & EQUIP SUP EXP	4,300.56		22,817.08	
	539951 PURCHASES FOR RESALE			125.64	
	541100 ACCTG & AUDITING SERVICES	1,298.52		51,395.08	
	542500 ENG & ARCH SERVICES			6,978.50	
	543500 MGT CONSULTANT SERVICES			750.00	
	545000 LABORATORY SERVICES			2,370.00	
	547100 EDUCATIONAL SERVICES	3,091.38		47,632.57	
	549200 JANITORIAL SERVICES	4,980.13		29,841.71	
	554900 OTHER CONTRACTUAL SERVICES	566.05		51,530.09	
	555200 SOFTWARE - NEW PURCHASES	24,198.95		374,496.70	
	556100 INSURANCE EXPENSE	29.86		170,500.92	
	559100 OTHER OPERATING EXP			6,650.33	
	Major Account 520000 Total	342,497.42		3,176,058.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	18,089.81		66,465.85	
	571101 BOARD & LODGING-IN STATE			416.55	
	571102 BOARD & LODGING-OUT OF STATE	1,058.48		2,642.92	
	571103 BOARD & LODGING-FOREIGN			2,931.43	
	571600 MEALS-NOT TRAVEL STATUS	741.80		2,587.30	
	571900 MEALS-ONE DAY TRAVEL	236.90		476.20	
	572100 COMMERCIAL TRANSPORTATIO	9,931.48		56,804.04	
	572102 COMERCIAL FARES-OUT OF ST			30.00	
	572103 COMERCIAL FARES-FOREIGN			1,959.05	
	573100 STATE-OWNED TRANSPORT	11,767.20		32,498.32	

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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	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	7,878.11		33,161.69	
		574501 MILEAGE ALLOW-IN STATE			542.01	
		574502 MILEAGE ALLOW-OUT OF STAT			139.96	
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,029.24		20,070.69	
		575100 MISC TRAVEL EXPENSE	682.41		2,060.50	
		575101 MISC TVL EXP-IN STATE			16.00	
		575102 MISC TVL EXP-OUT OF STATE	27.00		27.00	
		575103 MISC TVL EXP-FOREIGN			79.91	
		Major Account 570000 Total	<u>52,442.43</u>		<u>222,909.42</u>	
Expenditures	580000	Capital Outlay				
		588001 LAND			14,000.00	
		588002 LAND IMPROVEMENTS			24,818.45	
		588003 BUILDINGS	9,509.00		29,235.69-	
		588004 EQUIPMENT	269,181.84		731,927.57	
		Major Account 580000 Total	<u>278,690.84</u>		<u>741,510.33</u>	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	430.00		354,277.00	
		599100 OTHER GOVERNMENT AID	1,000.00		548,471.01	
		Major Account 590000 Total	<u>1,430.00</u>		<u>902,748.01</u>	
		Fund 25020 Expenditures Total	<u>680,321.51</u>		<u>8,214,516.36</u>	
		Fund 25020 Total	<u>526,957.10</u>	<u>526,957.10</u>	<u>16,578,009.46</u>	<u>16,578,009.46</u>



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Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16,376,495.47-		46,922,618.27	
	112100 PETTY CASH			300,200.00	
	112200 DEPOSITS WITH VENDORS			304.94	
	132100 DUE FROM OTHER FUNDS			750,000.00	
	139901 AR INVOICED (SYSTEM)	748,607.79		982,250.42	
	Fund 25110 Assets Total	15,627,887.68-		48,955,373.63	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				286.14
	211900 AAI DUE TO VENDOR (SYSTE		229,109.19-		322.70
	213100 DUE TO GOVERNMENT				180.51
	215100 DUE TO FUND - SHORT TERM				750,000.00
	Fund 25110 Liabilities Total		229,109.19-		750,789.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,438,349.29
	Fund 25110 Fund Equity Total				28,438,349.29
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		144,790.00		1,986,673.00
	Major Account 460000 Total		144,790.00		1,986,673.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,125,999.19-		15,935,844.74
	471102 GEN FUND REMISSIONS-CASH		33,082.12-		13,379,030.25-
	471103 NON RESIDENT TUITION		4,287.08-		30,461,851.49
	471105 EMPLOYEE REMISSIONS		570.00-		352,674.61-
	471106 SPOUSE REMISSIONS				43,524.50-
	471107 DEPENDENT REMISSIONS		20.16-		6,133,336.62-
	471108 MED/VOC SERV-STATE AG		837,254.00		837,254.00
	472100 SALE OF SUP & MAT		2,894.76		114,529.38
	472200 REPROD & PUBLICATIONS				668.00
	474100 GENERAL BUSINESS FEES		155.59-		7,331.46
	Major Account 470000 Total		4,323,965.38-		27,448,913.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		311,176.71		1,370,677.74
	481101 INVEST INC-UNMC				47,780.04
	483100 HOUSING & DORM RENTAL RE				1,696.70
	483200 BUILDING & SPACE RENTAL		500.00		2,850.00
	483400 OTHER RENTAL REVENUE		2,578.76		8,638.67

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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				
	484100 OPERATING DONATIONS & CO		41,476.79		39,140.94
	484101 RESTRICTED-DONATIONS				10,961.00
	484104 INDIRECT COST-LOCAL		174.20		174.20
	484105 INDIRECT COST-OTHER		1,253,421.50		9,332,259.07
	484106 INDIRECT COST-PRIVATE		10,444.88		403.02
	484500 REIMB NON-GOVT SOURCES				350.00
	484800 ROYALTY REVENUE				195,519.79
	486300 CLEARING ACCOUNT		1,374,424.63-		16,553,099.49
	486351 NSF ITEMS SUSPENSE		12,941.21-		112,512.33-
	486400 CASH OVER ADJUSTMENT				5,000.00-
	486500 MISCELLANEOUS ADJUSTMENT				4,347.36
	Major Account 480000 Total		232,407.00		27,450,385.69
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		401,697.00		10,451,194.81
	493103 TRANS IN-CENTRAL ADMIN		1,466,199.00		4,597,651.96
	493104 TRANS IN-PLANT IMPROVEMEN		4,251.28		61,049.05
	493106 TRANS IN-DEF R&M FUND				1,337,500.01
	493200 OPERATING TRANSFERS OUT		401,697.00-		4,373,471.95-
	493203 TRANS OUT-CENTRAL ADMIN				3,055,091.48-
	493204 TRANS OUT-PLANT IMPROVEME		232,512.00-		2,942,530.00-
	493206 TRANS OUT-DEF R&M FUND				741,684.75-
	Major Account 490000 Total		1,237,938.28		5,334,617.65
	Fund 25110 Revenues Total		2,708,830.10-		62,220,589.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,984,330.75		8,514,166.20	
	511200 TEMPORARY SALARIES-WAGE	630,576.86		987,415.48	
	511300 OVERTIME PAYMENTS	37,664.68		61,969.69	
	515100 RETIREMENT PLANS EXPENSE	441,748.63		603,819.48	
	515200 OASDI EXPENSE	375,640.53		429,393.90	
	515400 LIFE & ACCIDENT INS EXP	4,149.63		7,102.64	
	515500 HEALTH INSURANCE EXPENSE	778,868.67		1,476,968.53	
	516200 TUITION ASSISTANCE	5,322.00		25,203.70	
	516400 UNEMPLOYM COMP INS EXP			9,479.53-	
	516500 WORKERS COMP PREMIUMS	111.63		575,478.60	
	Major Account 510000 Total	8,258,413.38		12,672,038.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42,417.95		158,786.00	

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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				
	521200 COM EXPENSE - VOICE/DATA	193,747.24		1,109,515.89	
	521300 FREIGHT EXPENSE	19,976.58		77,089.23	
	521400 DATA PROCESSING EXPENSE	162.26		11,369.17	
	521500 PUBLICATION & PRINT EXP	100,191.22		608,721.19	
	521700 1099 ROYALTY PAYMENTS			3,123.06	
	521900 AWARDS EXPENSE	336.54		49,709.83	
	522000 1099 AWARDS			85.71-	
	522100 DUES & SUBSCRIPTION EXP	68,832.98		560,348.05	
	522200 CONFERENCE REGISTRATION	39,328.16		260,954.28	
	522400 SUBSISTENCE	716.91		9,347.83	
	522500 EMPLOYEE MOVING EXPENSE	9,797.13		212,429.46	
	522600 JOB APPLICANT EXPENSE	20,414.66		53,589.19	
	523100 UTILITIES EXPENSE	952,734.68		6,996,128.42	
	523101 HEATING & COOLING SERVICE	527,277.29		1,950,092.20	
	523600 INTEREST EXPENSE			24,442.73	
	524100 RENT EXPENSE-LAND			1,039.00-	
	524600 RENT EXPENSE-BUILDINGS	133,608.85		305,451.18	
	524700 RENT EXP-OTHER REAL PROP	2,471.69		17,513.15	
	525100 RENT EXP-OFFICE EQUIP	35,535.57		152,854.74	
	525200 RENT EXP-DATA PROC EQUIP			2,391.16	
	525400 RENT EXP-COMM EQUIP			691.79-	
	525500 RENT EXP-OTHER PERS PROP	2,681.65		34,905.05	
	525502 FILM & PROGRAM RENTAL			1,216.71	
	526100 REP & MAINT-REAL PROPERT	42,238.33		303,694.96	
	527100 REP & MAINT-OFFICE EQUIP	5,650.20		57,163.87	
	527200 REP & MAINT-MOTOR VEHICL	5,667.50		31,015.98	
	527300 REP & MAINT-MEDICAL EQUI	3,513.98		43,448.47	
	527400 REP & MAINT-DATA PROC	55.00		99,667.25	
	527500 REP & MAINT-COMM EQUIP	1,353.00		5,689.71-	
	527600 REP & MAINT-HOUSE/INST E	429.20		2,118.43	
	527700 REP & MAINT-PHOTO/MEDIA	810.00-		152.50	
	527800 REP & MAINT-OTHER PROPER	560.63		11,604.34	
	527801 REP AG SHOP CONST EQUIP	1,916.77		2,753.82	
	531100 OFFICE SUPPLIES EXPENSE	91,590.69		530,922.22	
	533100 HOUSEHOLD & INSTIT EXP	42,885.72		192,602.55	
	533900 FOOD EXPENSE	11,809.83		122,910.45	
	534500 AGRICULTURAL SUPPLIES EX	316.53		36,028.74	
	534600 ED & RECREATIONAL SUP EX	33,514.98		308,267.09	
	534800 CONST & MAINT SUP EXP	29,460.42		903,264.33	

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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				
	534900 MISCELLANEOUS SUP EXP	958.31		11,209.33	
	534901 DATA PROCESSING SUPPLIES	111,929.36		1,106,548.48	
	535100 MEDICAL SUPPLIES	2,282.04		5,260.74	
	537100 LABORATORY SUP EXP	124,850.83		336,685.23	
	538100 VEHICLE & EQUIP SUP EXP	6,693.46		26,746.51	
	539200 DEBT SERVICE EXPENSE			45,843.00	
	539951 PURCHASES FOR RESALE	1,497.79-		4,008.75	
	541700 LEGAL RELATED EXPENSE	49,736.44		311,232.50	
	542500 ENG & ARCH SERVICES			205,788.31	
	543100 IT CONSULTING-APPLICATIONS			16,856.62	
	543500 MGT CONSULTANT SERVICES	35,000.00		61,000.00	
	545000 LABORATORY SERVICES	14,675.88		48,482.14	
	547100 EDUCATIONAL SERVICES	3,909.00-		112,563.51	
	549200 JANITORIAL SERVICES	62,321.48		118,221.25	
	554900 OTHER CONTRACTUAL SERVICES	138,616.13		1,199,218.43	
	554901 CONTRACTED SVCS - SAL REIMB			17,632.50-	
	554903 CONTRACTED SVCS - SUB CONTRACT	9,455.29		51,875.30	
	555200 SOFTWARE - NEW PURCHASES	187,270.12		356,698.13	
	556100 INSURANCE EXPENSE	771.25		969,163.11	
	556300 SURETY & NOTARY BONDS	57.00		232.00	
	559100 OTHER OPERATING EXP	2,201.58		78,264.51	
	Major Account 520000 Total	3,161,796.52		20,286,352.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	57,277.36		377,290.60	
	571101 BOARD & LODGING-IN STATE	1,817.04		3,410.52	
	571102 BOAR & LODGING-OUT OF STA	22,446.62		108,969.34	
	571103 BOARD & LODGING-FOREIGN	3,289.64		21,089.69	
	571600 MEALS-NOT TRAVEL STATUS	37.50		44.75	
	571800 TAXABLE TRAVEL EXPENSES			10.12	
	571900 MEALS-ONE DAY TRAVEL	44.64		839.89	
	572100 COMMERCIAL TRANSPORTATIO	48,288.82		308,966.72	
	572101 COMERCIAL FARES-IN STATE			631.53	
	572102 COMERCIAL FARES-OUT OF ST	3,435.50		20,839.01	
	572103 COMERCIAL FARES-FOREIGN	7,621.70		24,680.18	
	573100 STATE-OWNED TRANSPORT	46,492.49		186,658.75	
	574500 PERSONAL VEHICLE MILEAGE	6,664.56		71,031.77	
	574501 MILEAGE ALLOW-IN STATE	4,803.56		16,337.06	
	574502 MILEAGE ALLOW-OUT OF STAT	128.04		6,047.84	
	574503 MILEAGE ALLOW-FOREIGN			260.86	

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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				
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,905.92		125,108.88	
	575100 MISC TRAVEL EXPENSE	1,602.90		9,799.80	
	575101 MISC TVL EXP-IN STATE	10.75		110.50	
	575102 MISC TVL EXP-OUT OF STATE	643.30		3,454.33	
	575103 MISC TVL EXP-FOREIGN	55.13		37,973.82	
	Major Account 570000 Total	<u>215,565.47</u>		<u>1,323,555.96</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	13.13		34,956.96	
	588004 EQUIPMENT	1,037,482.18		4,013,161.21	
	Major Account 580000 Total	<u>1,037,495.31</u>		<u>4,048,118.17</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,677.71		4,087,655.16	
	599100 OTHER GOVERNMENT AID			3,237.50	
	599102 NON-TAXABLE STIPENDS			35,225.00	
	599103 STUDENT TRAINING TRAVEL			600.00	
	599104 STUDENT TUITION			620.55	
	Major Account 590000 Total	<u>16,677.71</u>		<u>4,127,338.21</u>	
	Fund 25110 Expenditures Total	<u>12,689,948.39</u>		<u>42,457,403.69</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,049.25-	
	Fund 25110 Adjustments Total			<u>3,049.25-</u>	
	Fund 25110 Total	<u><u>2,937,939.29-</u></u>	<u><u>2,937,939.29-</u></u>	<u><u>91,409,728.07</u></u>	<u><u>91,409,728.07</u></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			54,167.13	
	Fund 25120 Assets Total			54,167.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,149.69
	Fund 25120 Fund Equity Total				33,149.69
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				21,017.44
	Major Account 490000 Total				21,017.44
	Fund 25120 Revenues Total				21,017.44
	Fund 25120 Total			54,167.13	54,167.13

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,904,034.96-		6,831,476.78	
		112100 PETTY CASH			175,000.00	
		112200 DEPOSITS WITH VENDORS			3.44	
		132100 DUE FROM OTHER FUNDS			350,000.00	
		139901 AR INVOICED (SYSTEM)	17,780.47		17,780.47	
		Fund 25140 Assets Total	4,886,254.49-		7,374,260.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		37,073.81-		
		213100 DUE TO GOVERNMENT				186.97
		Fund 25140 Liabilities Total		37,073.81-		186.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,777,315.04
		Fund 25140 Fund Equity Total				8,777,315.04
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				10,215.34
		461700 OP GRANTS - OTHER				539,097.50
		Major Account 460000 Total				549,312.84
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,586,424.41-		12,690,513.68
		471102 GEN FUND REMISSIONS-CASH		190,119.04-		5,858,334.05-
		471103 NON RESIDENT TUITION		4,229,349.00		10,413,468.09
		471104 OFF-CAMPUS TUITION		162,093.25		473,736.67
		471105 EMPLOYEE REMISSIONS		48,976.75-		189,028.10-
		471106 SPOUSE REMISSIONS		413.25-		24,272.05-
		471107 DEPENDENT REMISSIONS		18,813.50-		217,870.79-
		474100 GENERAL BUSINESS FEES		20.00-		203.25
		Major Account 470000 Total		2,453,324.70-		17,288,416.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,900.68		125,723.34
		484105 INDIRECT COST-OTHER		104,660.40		921,145.46
		486100 LOAN INTEREST				58.04-
		486300 CLEARING ACCOUNT		46,353.10-		626,555.45
		486301 SECURITY DEPOSITS		18.04-		8,143.08-
		486351 NSF ITEMS SUSPENSE		513.73-		34,176.61-
		486500 MISCELLANEOUS ADJUSTMENT				575.00
		Major Account 480000 Total		78,676.21		1,631,621.52

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,295.52
	493200 OPERATING TRANSFERS OUT				11,250.00-
	493203 TRANS OUT-CENTRAL ADMIN		139,337.00-		139,337.00-
	493206 TRANS OUT-DEF R&M FUND				327,220.00-
	Major Account 490000 Total		139,337.00-		473,511.48-
	Fund 25140 Revenues Total		2,513,985.49-		18,995,839.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	979,998.82		8,320,239.55	
	511200 TEMPORARY SALARIES-WAGE	43,259.54		389,932.31	
	511300 OVERTIME PAYMENTS	5,845.75		36,147.48	
	515100 RETIREMENT PLANS EXPENSE	67,839.98		588,656.73	
	515200 OASDI EXPENSE	69,783.92		599,845.19	
	515400 LIFE & ACCIDENT INS EXP	808.92		5,912.39	
	515500 HEALTH INSURANCE EXPENSE	133,806.93		1,009,009.80	
	516400 UNEMPLOYM COMP INS EXP			33,581.41	
	516500 WORKERS COMP PREMIUMS			225,231.26	
	Major Account 510000 Total	1,301,343.86		11,208,556.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21,193.81		75,144.74	
	521200 COM EXPENSE - VOICE/DATA	57,062.13		322,721.36	
	521300 FREIGHT EXPENSE	1,864.06		7,882.51	
	521400 DATA PROCESSING EXPENSE	631.50		12,735.64	
	521500 PUBLICATION & PRINT EXP	27,301.46		286,788.62	
	521900 AWARDS EXPENSE	1,921.77		35,407.78	
	522000 1099 AWARDS			250.00-	
	522100 DUES & SUBSCRIPTION EXP	15,263.71		134,454.88	
	522200 CONFERENCE REGISTRATION	23,652.82		123,022.77	
	522400 SUBSISTENCE	864.50		5,544.23	
	522500 EMPLOYEE MOVING EXPENSE			26,833.49	
	522600 JOB APPLICANT EXPENSE	1,652.86		9,396.48	
	523100 UTILITIES EXPENSE	293,112.88		1,337,149.03	
	523101 HEATING & COOLING SERVICE	577.58		577.58	
	524600 RENT EXPENSE-BUILDINGS	12,023.00		50,377.70	
	524700 RENT EXP-OTHER REAL PROP			11,213.51	
	524900 RENT EXP-DEPR SURCHARGE			2,735.04	
	525100 RENT EXP-OFFICE EQUIP	4,903.85		39,473.44	
	525400 RENT EXP-COMM EQUIP	11.34		6,854.91	
	525500 RENT EXP-OTHER PERS PROP	6,106.04		38,544.19	



Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525502 FILM & PROGRAM RENTAL			275.00	
	526100 REP & MAINT-REAL PROPERT	19,838.42		191,322.18	
	527100 REP & MAINT-OFFICE EQUIP	7,146.38		61,966.77	
	527200 REP & MAINT-MOTOR VEHICL	520.12		13,316.58	
	527300 REP & MAINT-MEDICAL EQUI			2,361.75	
	527400 REP & MAINT-DATA PROC			17,387.00	
	527500 REP & MAINT-COMM EQUIP	161.50		365.76	
	527600 REP & MAINT-HOUSE/INST E			2,004.19	
	527700 REP & MAINT-PHOTO/MEDIA			27.11	
	527800 REP & MAINT-OTHER PROPER	3,685.45		46,214.68	
	527801 REP AG SHOP CONST EQUIP	161.25		1,713.42	
	531100 OFFICE SUPPLIES EXPENSE	45,875.53		237,567.88	
	533100 HOUSEHOLD & INSTIT EXP	11,684.66		70,758.01	
	533900 FOOD EXPENSE	19,545.20		93,946.51	
	534500 AGRICULTURAL SUPPLIES EX			11,913.19	
	534600 ED & RECREATIONAL SUP EX	10,321.69		121,006.69	
	534800 CONST & MAINT SUP EXP	21,004.15		198,269.56	
	534900 MISCELLANEOUS SUP EXP	3,366.81		29,356.20	
	534901 DATA PROCESSING SUPPLIES	37,644.38		480,964.93	
	535100 MEDICAL SUPPLIES	297.76		3,245.18	
	537100 LABORATORY SUP EXP	6,305.49		69,697.74	
	538100 VEHICLE & EQUIP SUP EXP	4,406.47		28,389.01	
	539951 PURCHASES FOR RESALE			2,260.46	
	541700 LEGAL RELATED EXPENSE	3,586.70		13,693.08	
	542500 ENG & ARCH SERVICES	3,963.16		23,825.07	
	543100 IT CONSULTING-APPLICATIONS	50.00		2,319.00	
	545000 LABORATORY SERVICES			738.00	
	547100 EDUCATIONAL SERVICES	8,300.00		72,829.27	
	549200 JANITORIAL SERVICES	3,811.40		13,238.20	
	554900 OTHER CONTRACTUAL SERVICES	42,658.04		246,891.85	
	554903 CONTRACTED SVCS - SUB CONTRACT			2,159.68	
	555200 SOFTWARE - NEW PURCHASES	101,479.97		115,544.00	
	556100 INSURANCE EXPENSE	1,111.90		577,962.81	
	556300 SURETY & NOTARY BONDS			126.00	
	559100 OTHER OPERATING EXP	10,808.44		221,723.55	
	Major Account 520000 Total	823,267.20		5,501,988.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	36,195.78		133,481.02	
	571900 MEALS-ONE DAY TRAVEL	31.20		34.91	

Secure Version - Prior Month

As of December 31, 2005

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				
	572100 COMMERCIAL TRANSPORTATIO	22,366.90		127,472.43	
	572102 COMERCIAL FARES-OUT OF ST			868.68	
	572103 COMERCIAL FARES-FOREIGN			901.57	
	573100 STATE-OWNED TRANSPORT			32.39	
	574500 PERSONAL VEHICLE MILEAGE	12,568.37		41,538.59	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,930.22		55,745.08	
	575100 MISC TRAVEL EXPENSE	1,442.79		4,747.23	
	Major Account 570000 Total	79,535.26		364,821.90	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	124,779.69		1,677,708.64	
	Major Account 580000 Total	124,779.69		1,677,708.64	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,250.00		575,298.00	
	599100 OTHER GOVERNMENT AID	569.65		1,002,947.81	
	599102 NON-TAXABLE STIPENDS	360.45		7,434.15	
	599104 STUDENT TUITION	4,228.38		60,326.07	
	Major Account 590000 Total	6,269.18		1,646,006.03	
	Fund 25140 Expenditures Total	2,335,195.19		20,399,080.90	
	Fund 25140 Total	2,551,059.30	2,551,059.30	27,773,341.59	27,773,341.59

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	2,654,682.84-		16,871,152.95	
	112100 PETTY CASH			178,000.00	
	112200 DEPOSITS WITH VENDORS			365,500.00	
	132100 DUE FROM OTHER FUNDS			3,000,000.00	
	139901 AR INVOICED (SYSTEM)	453,954.31-		409,456.19	
	Fund 25150 Assets Total	3,108,637.15-		20,824,109.14	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				67.86
	211900 AAI DUE TO VENDOR (SYSTE		2,505.69-		
	213100 DUE TO GOVERNMENT				15.37
	215100 DUE TO FUND - SHORT TERM				582.07
	Fund 25150 Liabilities Total		2,505.69-		665.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,748,970.74
	Fund 25150 Fund Equity Total				29,748,970.74
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		497,620.75		5,865,724.54
	Major Account 450000 Total		497,620.75		5,865,724.54
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		2,279.79-		3,762.65
	461500 OP GRANTS - STATE AGENCI		144,790.00-		1,986,673.00-
	Major Account 460000 Total		147,069.79-		1,982,910.35-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		419,530.79		13,055,121.46
	471102 GEN FUND REMISSIONS-CASH		828,866.75-		4,434,253.59-
	471103 NON RESIDENT TUITION		8,867.00-		4,966,517.75
	472100 SALE OF SUP & MAT		1,893,841.29		6,291,710.09
	472200 REPROD & PUBLICATIONS		72,676.09		146,774.77
	474100 GENERAL BUSINESS FEES		419.00		20,059.17
	Major Account 470000 Total		1,548,733.42		20,045,929.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		271,917.96		1,120,162.76
	483100 HOUSING & DORM RENTAL RE				20,034.00-
	483200 BUILDING & SPACE RENTAL		952.80		18,056.96
	484100 OPERATING DONATIONS & CO				500.00
	484101 RESTRICTED-DONATIONS		17,252.78		62,666.65

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				
	484102 RESTRICTED-PROF FEES		8,237.35-		90,430.22-
	484105 INDIRECT COST-OTHER		1,452,577.96		8,533,158.45
	484106 INDIRECT COST-PRIVATE		2,309.51		2,631.55
	486300 CLEARING ACCOUNT		183,308.74-		839,616.46-
	486351 NSF ITEMS SUSPENSE		5,996.25-		30,013.88-
	486400 CASH OVER ADJUSTMENT				34.00-
	486500 MISCELLANEOUS ADJUSTMENT				86.00
	Major Account 480000 Total		1,547,468.67		8,757,133.81
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				953.00
	493100 OPERATING TRANSFERS IN		501,924.31		1,664,805.20
	493104 TRANS IN-PLANT IMPROVEMEN				349,861.39
	493200 OPERATING TRANSFERS OUT		316,719.31-		7,377,847.76-
	493203 TRANS OUT-CENTRAL ADMIN		1,177,932.00-		1,227,485.00-
	493204 TRANS OUT-PLANT IMPROVEME		43,146.00-		3,035,658.39-
	493206 TRANS OUT-DEF R&M FUND				134,183.75-
	Major Account 490000 Total		1,035,873.00-		9,759,555.31-
	Fund 25150 Revenues Total		2,410,880.05		22,926,322.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,406,022.39		10,254,669.27	
	511200 TEMPORARY SALARIES-WAGE	47,157.20		438,372.92	
	511300 OVERTIME PAYMENTS	16,663.41		78,365.07	
	515100 RETIREMENT PLANS EXPENSE	136,573.04		885,679.24	
	515200 OASDI EXPENSE	165,116.03		1,242,790.70	
	515400 LIFE & ACCIDENT INS EXP	18,316.56-		12,201.14-	
	515500 HEALTH INSURANCE EXPENSE	226,683.50		1,445,456.03	
	516400 UNEMPLOYM COMP INS EXP			5,673.58	
	516500 WORKERS COMP PREMIUMS	14,472.28		428,846.81	
	Major Account 510000 Total	1,994,371.29		14,767,652.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21,955.51-		66,234.12-	
	521200 COM EXPENSE - VOICE/DATA	79,749.19		500,877.83	
	521300 FREIGHT EXPENSE	13,131.54-		25,444.12	
	521400 DATA PROCESSING EXPENSE			94.65	
	521500 PUBLICATION & PRINT EXP	109,516.06		637,976.15	
	521900 AWARDS EXPENSE	1,948.64		8,528.77	
	522000 1099 AWARDS	1,500.00		1,750.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	56,234.57		264,140.85	
	522200 CONFERENCE REGISTRATION	26,968.75		150,153.53	
	522400 SUBSISTENCE			1,160.05-	
	522500 EMPLOYEE MOVING EXPENSE	12,356.93		112,861.93	
	522600 JOB APPLICANT EXPENSE	6,989.46		38,159.04	
	523100 UTILITIES EXPENSE	855,218.32		1,462,195.91	
	523101 HEATING & COOLING SERVICE			547,265.90-	
	524100 RENT EXPENSE-LAND	77.50		269.00	
	524600 RENT EXPENSE-BUILDINGS	68,110.61		442,533.04	
	524700 RENT EXP-OTHER REAL PROP	200.00		10,067.30	
	525100 RENT EXP-OFFICE EQUIP	10,093.07		58,136.07	
	525500 RENT EXP-OTHER PERS PROP	369.47		38,920.21	
	526100 REP & MAINT-REAL PROPERT	285,554.29		139,536.31	
	527100 REP & MAINT-OFFICE EQUIP	6,126.18		25,604.08	
	527200 REP & MAINT-MOTOR VEHICL	3,964.93		15,951.87	
	527300 REP & MAINT-MEDICAL EQUI	31,568.28		280,155.84	
	527400 REP & MAINT-DATA PROC	22,302.12		260,675.05	
	527800 REP & MAINT-OTHER PROPER	180.00		24,872.63	
	527801 REP AG SHOP CONST EQUIP			1,006.95	
	531100 OFFICE SUPPLIES EXPENSE	75,959.63		766,142.59	
	533100 HOUSEHOLD & INSTIT EXP	4,354.62		28,708.13	
	533900 FOOD EXPENSE	33,414.55		158,985.67	
	534500 AGRICULTURAL SUPPLIES EX	8.97		8.97	
	534600 ED & RECREATIONAL SUP EX	36,807.50		283,931.26	
	534700 ENG TECH & COMM SUP EXP	164.44		1,587.77	
	534800 CONST & MAINT SUP EXP	127,913.46		815,807.93	
	534900 MISCELLANEOUS SUP EXP	7,258.78		64,473.64	
	534901 DATA PROCESSING SUPPLIES	88,509.24		529,343.90	
	535100 MEDICAL SUPPLIES	477,378.25		2,248,770.61	
	537100 LABORATORY SUP EXP	194,013.36		1,348,495.50	
	538100 VEHICLE & EQUIP SUP EXP	16,851.87		17,985.78	
	539100 INDIRECT COST ALLOWANCE			2,931.48	
	539951 PURCHASES FOR RESALE	12,166.01		82,091.03	
	541100 ACCTG & AUDITING SERVICES	1,773.70		56,888.11	
	541700 LEGAL RELATED EXPENSE	30,348.52		130,431.63	
	542500 ENG & ARCH SERVICES	15,003.50		14,989.99	
	543100 IT CONSULTING-APPLICATIONS	30,450.87		205,385.29	
	543500 MGT CONSULTANT SERVICES			70,331.70	
	545000 LABORATORY SERVICES	42,826.75		388,244.67	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	20,995.87		104,922.84	
	549200 JANITORIAL SERVICES	23,955.41		304,002.42	
	554900 OTHER CONTRACTUAL SERVICES	442,604.26		1,906,100.04	
	554901 CONTRACTED SVCS - SAL REIMB	305.00		54,366.83	
	554903 CONTRACTED SVCS - SUB CONTRACT			3,505.00	
	555200 SOFTWARE - NEW PURCHASES	9,123.85		130,595.38	
	556100 INSURANCE EXPENSE	345,672.88-		99,954.34-	
	559100 OTHER OPERATING EXP	3,392.78-		211,950.42	
	Major Account 520000 Total	2,887,064.07		13,716,275.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	26,844.36		132,272.74	
	571102 BOAR & LODGING-OUT OF STA	535.91		535.91	
	571600 MEALS-NOT TRAVEL STATUS	5,581.74		49,991.47	
	571800 TAXABLE TRAVEL EXPENSES	240.00		240.00	
	571900 MEALS-ONE DAY TRAVEL			89.43	
	572100 COMMERCIAL TRANSPORTATIO	11,005.28		147,845.00	
	573100 STATE-OWNED TRANSPORT	274.57		8,080.59	
	574500 PERSONAL VEHICLE MILEAGE	7,093.42		46,084.12	
	574600 CONTRACTUAL SERV - TRAVEL EXP	92,186.87		355,893.51	
	575100 MISC TRAVEL EXPENSE	1,290.97		3,860.01	
	Major Account 570000 Total	145,053.12		744,892.78	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	937.51		12,810.46	
	588004 EQUIPMENT	420,456.15		2,263,421.60	
	Major Account 580000 Total	421,393.66		2,276,232.06	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,026.38-		65,632.02	
	599100 OTHER GOVERNMENT AID			726.72	
	599101 GEN FUND REMISSIONS EXPEN	38,842.00		171,683.00	
	599102 NON-TAXABLE STIPENDS	34,899.50		20,747.38	
	599103 STUDENT TRAINING TRAVEL			350.00	
	599104 STUDENT TUITION	3,585.75-		87,657.50	
	Major Account 590000 Total	69,129.37		346,796.62	
	Fund 25150 Expenditures Total	5,517,011.51		31,851,849.24	
	Fund 25150 Total	2,408,374.36	2,408,374.36	52,675,958.38	52,675,958.38

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25160 UNMC MEDICAL EDUCATION REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		139901 AR INVOICED (SYSTEM)			12,567,008.00	
		Fund 25160 Assets Total			12,567,008.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,567,008.00
		Fund 25160 Fund Equity Total				12,567,008.00
		Fund 25160 Total			12,567,008.00	12,567,008.00

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	159.05		46,496.34	
		Fund 25200 Assets Total	159.05		46,496.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,617.13
		Fund 25200 Fund Equity Total				44,617.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		159.05		1,879.21
		Major Account 480000 Total		159.05		1,879.21
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				1,300,000.00
		Major Account 490000 Total				1,300,000.00
		Fund 25200 Revenues Total		159.05		1,301,879.21
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE			1,300,000.00	
		Major Account 520000 Total			1,300,000.00	
		Fund 25200 Expenditures Total			1,300,000.00	
		Fund 25200 Total	159.05	159.05	1,346,496.34	1,346,496.34



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	785,016.85-		11,995,596.23	
		Fund 25210 Assets Total	785,016.85-		11,995,596.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,458,265.34
		Fund 25210 Fund Equity Total				14,458,265.34
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		27,700.00		27,700.00
		493104 TRANS IN-PLANT IMPROVEMEN		232,512.00		1,095,572.71
		493200 OPERATING TRANSFERS OUT		27,700.00-		83,752.61-
		493204 TRANS OUT-PLANT IMPROVEME		4,251.28-		74,091.76-
		Major Account 490000 Total		228,260.72		965,428.34
		Fund 25210 Revenues Total		228,260.72		965,428.34
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			37.50	
		521200 COM EXPENSE - VOICE/DATA			2,312.00	
		522100 DUES & SUBSCRIPTION EXP			202.50	
		523600 INTEREST EXPENSE	69,224.40		69,224.40	
		526100 REP & MAINT-REAL PROPERT	6,141.02		81,749.56	
		527300 REP & MAINT-MEDICAL EQUI			5,792.50	
		527400 REP & MAINT-DATA PROC			312.50	
		534901 DATA PROCESSING SUPPLIES			5,164.72	
		542500 ENG & ARCH SERVICES			12,467.25	
		555200 SOFTWARE - NEW PURCHASES			300.00	
		556100 INSURANCE EXPENSE	1,926.08		6,912.08	
		Major Account 520000 Total	77,291.50		184,475.01	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	180.00		180.00	
		588003 BUILDINGS	904,039.27		3,060,035.85	
		588004 EQUIPMENT	31,766.80		183,406.59	
		Major Account 580000 Total	935,986.07		3,243,622.44	
		Fund 25210 Expenditures Total	1,013,277.57		3,428,097.45	
		Fund 25210 Total	228,260.72	228,260.72	15,423,693.68	15,423,693.68

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	377,524.83-		8,169,574.27	
		Fund 25220 Assets Total	377,524.83-		8,169,574.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		22,203.59-		
		Fund 25220 Liabilities Total		22,203.59-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,096,414.85
		Fund 25220 Fund Equity Total				7,096,414.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				4,876.72-
		486300 CLEARING ACCOUNT		711.25-		58,415.13
		Major Account 480000 Total		711.25-		53,538.41
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,000,000.00
		493104 TRANS IN-PLANT IMPROVEMEN		43,146.00		4,049,045.47
		493204 TRANS OUT-PLANT IMPROVEME				86,249.20-
		Major Account 490000 Total		43,146.00		5,962,796.27
		Fund 25220 Revenues Total		42,434.75		6,016,334.68
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	6,329.04		34,540.96	
		521300 FREIGHT EXPENSE	10.70		94.43	
		521500 PUBLICATION & PRINT EXP			300.62	
		522200 CONFERENCE REGISTRATION	1,340.00		1,340.00	
		526100 REP & MAINT-REAL PROPERT	3,443.22		9,512.21	
		527100 REP & MAINT-OFFICE EQUIP			328.00	
		531100 OFFICE SUPPLIES EXPENSE			9,052.09	
		533900 FOOD EXPENSE	243.46		720.20	
		534800 CONST & MAINT SUP EXP	156.84		9,194.70	
		534901 DATA PROCESSING SUPPLIES	225.00		3,150.00	
		535100 MEDICAL SUPPLIES			760.00	
		539951 PURCHASES FOR RESALE	73.93		73.93	
		Major Account 520000 Total	11,822.19		69,067.14	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	492.92		492.92	
		572100 COMMERCIAL TRANSPORTATIO	486.57		486.57	
		575100 MISC TRAVEL EXPENSE	36.00		36.00	

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>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	1,015.49		1,015.49	
Expenditures	580000 Capital Outlay				
	588001 LAND			300.00	
	588003 BUILDINGS	381,468.95		4,378,724.84	
	588004 EQUIPMENT	3,449.36		494,067.79	
	Major Account 580000 Total	384,918.31		4,873,092.63	
	Fund 25220 Expenditures Total	397,755.99		4,943,175.26	
	Fund 25220 Total	20,231.16	20,231.16	13,112,749.53	13,112,749.53

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	29,927.56-		2,062,706.67	
		Fund 25230 Assets Total	29,927.56-		2,062,706.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,378,993.76
		Fund 25230 Fund Equity Total				2,378,993.76
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			34.02	
		526100 REP & MAINT-REAL PROPERT	7,520.33		163,672.12	
		527400 REP & MAINT-DATA PROC			7,202.28	
		527500 REP & MAINT-COMM EQUIP			11,178.84	
		527800 REP & MAINT-OTHER PROPER			7,746.00	
		534901 DATA PROCESSING SUPPLIES			13,391.75	
		542500 ENG & ARCH SERVICES	10,403.97		21,142.97	
		554900 OTHER CONTRACTUAL SERVICES			13,500.00	
		Major Account 520000 Total	17,924.30		237,867.98	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	12,003.26		75,229.11	
		588004 EQUIPMENT			3,190.00	
		Major Account 580000 Total	12,003.26		78,419.11	
		Fund 25230 Expenditures Total	29,927.56		316,287.09	
		Fund 25230 Total			2,378,993.76	2,378,993.76

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	15,312.97-		766,659.95	
		Fund 25250 Assets Total	15,312.97-		766,659.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,065,317.69
		Fund 25250 Fund Equity Total				1,065,317.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,696.18		16,688.39
		Major Account 480000 Total		2,696.18		16,688.39
		Fund 25250 Revenues Total		2,696.18		16,688.39
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	45.00		45.00	
		526100 REP & MAINT-REAL PROPERT	2,574.64		72,196.56	
		533100 HOUSEHOLD & INSTIT EXP			8,311.22	
		534600 ED & RECREATIONAL SUP EX	3,092.95		58,977.00	
		534800 CONST & MAINT SUP EXP			19,145.16	
		534901 DATA PROCESSING SUPPLIES			5,727.93	
		537100 LABORATORY SUP EXP	4,964.13		4,964.13	
		542500 ENG & ARCH SERVICES			2,062.25	
		549200 JANITORIAL SERVICES			390.28	
		Major Account 520000 Total	10,676.72		171,819.53	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	7,332.43		79,852.44	
		588004 EQUIPMENT			63,674.16	
		Major Account 580000 Total	7,332.43		143,526.60	
		Fund 25250 Expenditures Total	18,009.15		315,346.13	
		Fund 25250 Total	2,696.18	2,696.18	1,082,006.08	1,082,006.08

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	627.21		183,361.74	
		Fund 32500 Assets Total	627.21		183,361.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				179,787.37
		Fund 32500 Fund Equity Total				179,787.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		627.21		3,574.37
		Major Account 480000 Total		627.21		3,574.37
		Fund 32500 Revenues Total		627.21		3,574.37
		Fund 32500 Total	627.21	627.21	183,361.74	183,361.74

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	2,214.62		647,427.23	
		Fund 32510 Assets Total	2,214.62		647,427.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				634,806.39
		Fund 32510 Fund Equity Total				634,806.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,214.62		12,620.84
		Major Account 480000 Total		2,214.62		12,620.84
		Fund 32510 Revenues Total		2,214.62		12,620.84
		Fund 32510 Total	2,214.62	2,214.62	647,427.23	647,427.23

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45120 EXPERIMENT STATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				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			768,376.00	
	Major Account 510000 Total			768,376.00	
	Fund 45120 Expenditures Total			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>
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			1,307,644.00	
	Major Account 510000 Total			1,307,644.00	
	Fund 45140 Expenditures Total			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	53,358.68		2,598,458.96	
		Fund 45150 Assets Total	53,358.68		2,598,458.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,039.00-		
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		1,039.00-		500,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,665,786.87
		Fund 45150 Fund Equity Total				1,665,786.87
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		408,270.92		3,068,845.66
		Major Account 460000 Total		408,270.92		3,068,845.66
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				116,815.54
		Major Account 470000 Total				116,815.54
Revenues	480000	Revenues - Miscellaneous				
		484106 INDIRECT COST-PRIVATE				27,999.00
		486300 CLEARING ACCOUNT		254,589.03		815,957.99
		Major Account 480000 Total		254,589.03		843,956.99
		Fund 45150 Revenues Total		662,859.95		4,029,618.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	254,936.86		1,335,394.97	
		511200 TEMPORARY SALARIES-WAGE	15,164.76		128,583.02	
		515100 RETIREMENT PLANS EXPENSE	17,238.82		86,614.44	
		515200 OASDI EXPENSE	16,212.19		87,554.41	
		515400 LIFE & ACCIDENT INS EXP	151.36		131.19	
		515500 HEALTH INSURANCE EXPENSE	26,927.13		167,329.78	
		516500 WORKERS COMP PREMIUMS	1,402.05		9,670.42	
		Major Account 510000 Total	332,033.17		1,815,278.23	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	226.32		1,488.35	
		521300 FREIGHT EXPENSE	408.87		1,685.93	
		521500 PUBLICATION & PRINT EXP	848.95		2,441.55	
		521900 AWARDS EXPENSE			500.00	
		522100 DUES & SUBSCRIPTION EXP	6,108.75		8,136.75	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	52.12		8,714.76	
	522600 JOB APPLICANT EXPENSE			39.99	
	525100 RENT EXP-OFFICE EQUIP	32.54		151.91	
	525500 RENT EXP-OTHER PERS PROP	210.24		1,563.09	
	527300 REP & MAINT-MEDICAL EQUI	473.47		6,162.87	
	531100 OFFICE SUPPLIES EXPENSE	44.90		3,296.06	
	533100 HOUSEHOLD & INSTIT EXP	8.63		79.47	
	533900 FOOD EXPENSE			127.30	
	534600 ED & RECREATIONAL SUP EX	2,204.03		4,721.12	
	534900 MISCELLANEOUS SUP EXP			37.37	
	534901 DATA PROCESSING SUPPLIES	2,557.00		8,379.22	
	535100 MEDICAL SUPPLIES	406.54		6,259.28	
	537100 LABORATORY SUP EXP	14,123.91		166,518.55	
	538100 VEHICLE & EQUIP SUP EXP			127.38	
	539100 INDIRECT COST ALLOWANCE	130,797.81		800,206.62	
	545000 LABORATORY SERVICES	5,436.23		46,378.31	
	547100 EDUCATIONAL SERVICES	2,000.00		3,850.00	
	554900 OTHER CONTRACTUAL SERVICES	82,440.52		257,666.49	
	554903 CONTRACTED SVCS - SUB CONTRACT	16,229.84		319,249.94	
	555200 SOFTWARE - NEW PURCHASES			279.96	
	559100 OTHER OPERATING EXP			332.64	
	Major Account 520000 Total	264,610.67		1,648,394.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,408.34		15,427.21	
	571600 MEALS-NOT TRAVEL STATUS	57.54		305.39	
	572100 COMMERCIAL TRANSPORTATIO	894.54		14,254.88	
	574500 PERSONAL VEHICLE MILEAGE	126.10		1,361.53	
	574600 CONTRACTUAL SERV - TRAVEL EXP	895.60		14,187.85	
	575100 MISC TRAVEL EXPENSE	509.22		1,087.79	
	Major Account 570000 Total	6,891.34		46,624.65	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	2,305.42		65,411.79	
	Major Account 580000 Total	2,305.42		65,411.79	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			35.00	
	599102 NON-TAXABLE STIPENDS	2,621.67		14,252.02	
	599104 STUDENT TUITION			6,949.50	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>2,621.67</u>		<u>21,236.52</u>	
	Fund 45150 Expenditures Total	<u>608,462.27</u>		<u>3,596,946.10</u>	
	Fund 45150 Total	<u>661,820.95</u>	<u>661,820.95</u>	<u>6,195,405.06</u>	<u>6,195,405.06</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	251,484.87-		3,455,344.38	
		139901 AR INVOICED (SYSTEM)	39,938.39		1,479,695.40	
		Fund 45170 Assets Total	211,546.48-		4,935,039.78	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				2,865.18
		211900 AAI DUE TO VENDOR (SYSTE		132,936.46-		
		215100 DUE TO FUND - SHORT TERM				1,000,000.00
		Fund 45170 Liabilities Total		132,936.46-		1,002,865.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,033,674.83
		Fund 45170 Fund Equity Total				1,033,674.83
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		3,699,036.44		31,886,638.00
		Major Account 460000 Total		3,699,036.44		31,886,638.00
Revenues	470000	Revenues - Sales & Charges				
		471101 PROF & TECH GRNT/CONT-ITD				228.00-
		472100 SALE OF SUP & MAT				34.52
		Major Account 470000 Total				193.48-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,141.06		3,947.24
		484100 OPERATING DONATIONS & CO				4,000.00
		484106 INDIRECT COST-PRIVATE		253,351.03		799,566.81
		486300 CLEARING ACCOUNT		310,409.77-		837,596.61
		Major Account 480000 Total		55,917.68-		1,645,110.66
		Fund 45170 Revenues Total		3,643,118.76		33,531,555.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	897,944.01		6,097,021.30	
		511200 TEMPORARY SALARIES-WAGE	515,035.88		3,788,232.80	
		511300 OVERTIME PAYMENTS	2,408.31		58,618.75	
		515100 RETIREMENT PLANS EXPENSE	60,353.57		794,087.61	
		515200 OASDI EXPENSE	68,482.72		507,561.92	
		515400 LIFE & ACCIDENT INS EXP	868.26		5,322.11	
		515500 HEALTH INSURANCE EXPENSE	154,093.02		1,047,501.39	
		515501 HEALTH INSURANCE NAS			8,447.25	
		516200 TUITION ASSISTANCE	1,199.69-		406,837.41	
		516400 UNEMPLOYM COMP INS EXP	40.59-		11,386.48	

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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				
		516500 WORKERS COMP PREMIUMS	309.70-		87,098.77	
		Major Account 510000 Total	1,697,635.79		12,812,115.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,784.08		19,223.47	
		521200 COM EXPENSE - VOICE/DATA	8,987.58		65,077.88	
		521300 FREIGHT EXPENSE	2,463.71		32,342.08	
		521400 DATA PROCESSING EXPENSE			1,530.00	
		521500 PUBLICATION & PRINT EXP	31,732.68		139,145.16	
		521900 AWARDS EXPENSE			49.00	
		522100 DUES & SUBSCRIPTION EXP	3,543.12		28,451.78	
		522200 CONFERENCE REGISTRATION	19,274.05		104,040.75	
		522400 SUBSISTENCE	955.60		5,954.74	
		522500 EMPLOYEE MOVING EXPENSE			576.77	
		522600 JOB APPLICANT EXPENSE	1,302.11		3,273.29	
		523100 UTILITIES EXPENSE	871.19		2,998.16	
		524100 RENT EXPENSE-LAND	1,200.00		2,400.00	
		524600 RENT EXPENSE-BUILDINGS	2,104.54		5,960.96	
		524700 RENT EXP-OTHER REAL PROP	11,607.18		43,486.73	
		525100 RENT EXP-OFFICE EQUIP	227.29		1,960.99	
		525400 RENT EXP-COMM EQUIP	175.00		997.90	
		525500 RENT EXP-OTHER PERS PROP	2,856.66		40,165.89	
		525501 AG CONST & SHOP EQ RENTAL			52,013.25	
		526100 REP & MAINT-REAL PROPERT	691.46		13,593.65	
		527100 REP & MAINT-OFFICE EQUIP	244.60		2,583.76	
		527200 REP & MAINT-MOTOR VEHICL	391.99		3,115.61	
		527300 REP & MAINT-MEDICAL EQUI	891.69		30,663.53	
		527400 REP & MAINT-DATA PROC	235.00		2,712.84	
		527800 REP & MAINT-OTHER PROPER	19,968.36		21,099.24	
		527801 REP AG SHOP CONST EQUIP	87.96-		7,543.54	
		531100 OFFICE SUPPLIES EXPENSE	5,400.02		41,659.86	
		533100 HOUSEHOLD & INSTIT EXP	381.48		4,332.06	
		533900 FOOD EXPENSE	12,403.44		102,167.13	
		534500 AGRICULTURAL SUPPLIES EX	32,638.96		358,037.19	
		534600 ED & RECREATIONAL SUP EX	13,164.31		70,306.73	
		534800 CONST & MAINT SUP EXP	6,050.10		76,550.70	
		534900 MISCELLANEOUS SUP EXP	437.00		1,170.61	
		534901 DATA PROCESSING SUPPLIES	22,781.83		231,136.19	
		535100 MEDICAL SUPPLIES	4,615.45		21,748.18	
		537100 LABORATORY SUP EXP	89,750.50		1,063,393.67	

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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>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	1,671.43		11,924.03	
	539100 INDIRECT COST ALLOWANCE	526,095.68		4,343,712.30	
	539951 PURCHASES FOR RESALE			21.95	
	541700 LEGAL RELATED EXPENSE			45.00	
	543100 IT CONSULTING-APPLICATIONS	300.00		53,589.38	
	545000 LABORATORY SERVICES	62,869.73		224,115.56	
	547100 EDUCATIONAL SERVICES	30,155.00		132,516.78	
	549200 JANITORIAL SERVICES	75.57		479.55	
	554900 OTHER CONTRACTUAL SERVICES	75,941.40		852,299.85	
	554903 CONTRACTED SVCS - SUB CONTRACT	810,580.38		5,479,341.15	
	555200 SOFTWARE - NEW PURCHASES	720.00		10,485.50	
	556100 INSURANCE EXPENSE	166.80		53,783.21	
	559100 OTHER OPERATING EXP	81.38		24,135.96	
	Major Account 520000 Total	1,808,366.79		13,787,913.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	30,938.61		251,504.31	
	571101 BOARD & LODGING-IN STATE	75.91		2,321.26	
	571102 BOAR & LODGING-OUT OF STA	3,653.49		42,677.11	
	571103 BOARD & LODGING-FOREIGN	1,795.36		13,589.89	
	571800 TAXABLE TRAVEL EXPENSES			80.00	
	571900 MEALS-ONE DAY TRAVEL	192.70		995.65	
	572100 COMMERCIAL TRANSPORTATIO	38,105.06		196,705.03	
	572102 COMERCIAL FARES-OUT OF ST	639.35		7,082.27	
	572103 COMERCIAL FARES-FOREIGN	323.65		2,370.14	
	573100 STATE-OWNED TRANSPORT	595.96		105,041.06	
	574500 PERSONAL VEHICLE MILEAGE	7,392.42		56,369.30	
	574501 MILEAGE ALLOW-IN STATE	194.00		3,049.64	
	574502 MILEAGE ALLOW-OUT OF STAT	409.38		4,290.31	
	574503 MILEAGE ALLOW-FOREIGN			21.34	
	574600 CONTRACTUAL SERV - TRAVEL EXP	43,338.72		373,593.77	
	575100 MISC TRAVEL EXPENSE	665.75		6,189.00	
	575101 MISC TVL EXP-IN STATE			12.50	
	575102 MISC TVL EXP-OUT OF STATE	242.30		2,000.18	
	575103 MISC TVL EXP-FOREIGN	378.83		565.98	
	Major Account 570000 Total	127,102.27		1,068,458.74	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	13,544.44		706,404.82	
	588004 EQUIPMENT	113,094.27		1,619,167.04	

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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				
	Major Account 580000 Total	126,638.71		2,325,571.86	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	41,424.78		193,343.56	
	599102 NON-TAXABLE STIPENDS	2,400.00		444,445.95	
	599103 STUDENT TRAINING TRAVEL	1,010.00		1,206.00	
	Major Account 590000 Total	38,014.78		638,995.51	
	Fund 45170 Expenditures Total	3,721,728.78		30,633,055.41	
	Fund 45170 Total	3,510,182.30	3,510,182.30	35,568,095.19	35,568,095.19



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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	172,227.61-		2,350,639.08	
		Fund 45171 Assets Total	172,227.61-		2,350,639.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,659,492.31
		Fund 45171 Fund Equity Total				3,659,492.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,314.53		13,175.99-
		Major Account 480000 Total		9,314.53		13,175.99-
		Fund 45171 Revenues Total		9,314.53		13,175.99-
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			11.50-	
		526100 REP & MAINT-REAL PROPERT	13,134.86		51,357.27	
		Major Account 520000 Total	13,134.86		51,345.77	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	168,407.28		1,243,337.32	
		588004 EQUIPMENT			994.15	
		Major Account 580000 Total	168,407.28		1,244,331.47	
		Fund 45171 Expenditures Total	181,542.14		1,295,677.24	
		Fund 45171 Total	9,314.53	9,314.53	3,646,316.32	3,646,316.32

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Fund 45172 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,083.18-		1,022,237.67	
		Fund 45172 Assets Total	18,083.18-		1,022,237.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,130,631.40
		Fund 45172 Fund Equity Total				2,130,631.40
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				974,554.45-
		Major Account 460000 Total				974,554.45-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,603.61		30,112.92
		Major Account 480000 Total		3,603.61		30,112.92
		Fund 45172 Revenues Total		3,603.61		944,441.53-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,747.50		41,807.34	
		511200 TEMPORARY SALARIES-WAGE	5,206.67		36,287.72	
		515100 RETIREMENT PLANS EXPENSE			611.84	
		515200 OASDI EXPENSE	647.17		4,852.36	
		515400 LIFE & ACCIDENT INS EXP	5.00		40.88	
		515500 HEALTH INSURANCE EXPENSE	1,466.60		9,157.96	
		516200 TUITION ASSISTANCE			3,295.20	
		516400 UNEMPLOYM COMP INS EXP			114.26	
		516500 WORKERS COMP PREMIUMS			511.82	
		Major Account 510000 Total	13,072.94		96,679.38	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	46.45		274.45	
		525100 RENT EXP-OFFICE EQUIP			98.73	
		525500 RENT EXP-OTHER PERS PROP	1,317.32		1,317.32	
		527300 REP & MAINT-MEDICAL EQUI	235.63		235.63	
		527801 REP AG SHOP CONST EQUIP	71.36		363.86	
		534800 CONST & MAINT SUP EXP			5.00	
		534901 DATA PROCESSING SUPPLIES			411.96	
		537100 LABORATORY SUP EXP	697.97		11,313.20	
		539100 INDIRECT COST ALLOWANCE	5,786.30		50,844.36	
		545000 LABORATORY SERVICES			139.00	
		554900 OTHER CONTRACTUAL SERVICES			40.00	
		Major Account 520000 Total	8,155.03		65,043.51	

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Fund 45172 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572102 COMERCIAL FARES-OUT OF ST			370.49	
	574600 CONTRACTUAL SERV - TRAVEL EXP	458.82		458.82	
	Major Account 570000 Total	458.82		829.31	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			1,400.00	
	Major Account 590000 Total			1,400.00	
	Fund 45172 Expenditures Total	21,686.79		163,952.20	
	Fund 45172 Total	3,603.61	3,603.61	1,186,189.87	1,186,189.87

Secure Version - Prior Month

As of December 31, 2005

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	108,948.66-		2,475,341.00	
		Fund 45180 Assets Total	108,948.66-		2,475,341.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		536.16-		
		215100 DUE TO FUND - SHORT TERM				925,000.00
		Fund 45180 Liabilities Total		536.16-		925,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,726,238.19
		Fund 45180 Fund Equity Total				1,726,238.19
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		442,145.75		1,854,584.70
		Major Account 460000 Total		442,145.75		1,854,584.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,643.48		21,611.88-
		486300 CLEARING ACCOUNT		271,227.07-		135,918.68
		Major Account 480000 Total		262,583.59-		114,306.80
		Fund 45180 Revenues Total		179,562.16		1,968,891.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	103,198.15		524,237.09	
		511200 TEMPORARY SALARIES-WAGE	27,114.80		196,601.24	
		511300 OVERTIME PAYMENTS			524.35	
		515100 RETIREMENT PLANS EXPENSE	6,697.92		35,234.26	
		515200 OASDI EXPENSE	6,215.55		41,923.17	
		515400 LIFE & ACCIDENT INS EXP	51.49		271.80	
		515500 HEALTH INSURANCE EXPENSE	8,914.49		44,344.35	
		516500 WORKERS COMP PREMIUMS	780.76		5,779.54	
		Major Account 510000 Total	152,973.16		848,915.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.12		382.72	
		521200 COM EXPENSE - VOICE/DATA	1,722.12		8,561.24	
		521300 FREIGHT EXPENSE			4,095.16	
		521500 PUBLICATION & PRINT EXP	687.45		6,487.07	
		521900 AWARDS EXPENSE			70.00	
		522100 DUES & SUBSCRIPTION EXP	963.95		7,875.13	
		522200 CONFERENCE REGISTRATION	865.00		7,578.61	
		522600 JOB APPLICANT EXPENSE			221.29	

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Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523100 UTILITIES EXPENSE	6.66		332.10	
	524600 RENT EXPENSE-BUILDINGS	4,160.00		17,100.00	
	525500 RENT EXP-OTHER PERS PROP	50.40		7,756.36	
	526100 REP & MAINT-REAL PROPERT	17,831.13		17,831.13	
	527100 REP & MAINT-OFFICE EQUIP	14.15		594.11	
	531100 OFFICE SUPPLIES EXPENSE	2,480.31		11,654.37	
	533900 FOOD EXPENSE	590.00		2,501.66	
	534600 ED & RECREATIONAL SUP EX	707.59		16,325.43	
	534900 MISCELLANEOUS SUP EXP	224.58		1,094.79	
	534901 DATA PROCESSING SUPPLIES	4,728.58		120,093.28	
	535100 MEDICAL SUPPLIES			437.57	
	537100 LABORATORY SUP EXP	633.37		12,886.34	
	538100 VEHICLE & EQUIP SUP EXP	546.23		2,226.12	
	539100 INDIRECT COST ALLOWANCE	32,891.96		307,885.41	
	543100 IT CONSULTING-APPLICATIONS			250.00	
	545000 LABORATORY SERVICES			177.75	
	554900 OTHER CONTRACTUAL SERVICES	14,373.50		74,743.50	
	554903 CONTRACTED SVCS - SUB CONTRACT			151,652.36	
	555200 SOFTWARE - NEW PURCHASES	4,100.93		4,303.17	
	559100 OTHER OPERATING EXP	13,900.70		27,035.85	
	Major Account 520000 Total	73,682.33		812,152.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,266.43		30,240.40	
	572100 COMMERCIAL TRANSPORTATIO	2,594.94		21,446.76	
	572102 COMERCIAL FARES-OUT OF ST			15.00	
	572103 COMERCIAL FARES-FOREIGN	24,000.00		57,600.00	
	574500 PERSONAL VEHICLE MILEAGE	1,376.44		10,325.51	
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,287.10		53,419.34	
	575100 MISC TRAVEL EXPENSE	59.50		1,890.67	
	575103 MISC TVL EXP-FOREIGN	989.86		2,284.62	
	Major Account 570000 Total	45,041.41		177,222.30	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	499.00		499.00	
	Major Account 580000 Total	499.00		499.00	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	12,840.39		138,461.09	
	599104 STUDENT TUITION	2,938.37		167,537.98	

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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	590000 Government Aid				
	Major Account 590000 Total	<u>15,778.76</u>		<u>305,999.07</u>	
	Fund 45180 Expenditures Total	<u>287,974.66</u>		<u>2,144,788.69</u>	
	Fund 45180 Total	<u>179,026.00</u>	<u>179,026.00</u>	<u>4,620,129.69</u>	<u>4,620,129.69</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

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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	9,195.83-		72,332.94	
		112200 DEPOSITS WITH VENDORS			30.00	
		139901 AR INVOICED (SYSTEM)	3,214.43-			
		Fund 49100 Assets Total	12,410.26-		72,362.94	
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				16,046.66-
		Fund 49100 Fund Equity Total				16,046.66-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				47,640.91
		Major Account 460000 Total				47,640.91
		Fund 49100 Revenues Total				47,640.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,986.37		39,534.64	
		515100 RETIREMENT PLANS EXPENSE	463.90		2,912.43	
		515200 OASDI EXPENSE	500.79		2,835.35	
		515400 LIFE & ACCIDENT INS EXP	4.20		23.58	
		515500 HEALTH INSURANCE EXPENSE	1,009.08		5,828.74	
		Major Account 510000 Total	8,964.34		51,134.74	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	294.26		548.06	
		538100 VEHICLE & EQUIP SUP EXP	298.41		298.41	
		539100 INDIRECT COST ALLOWANCE	757.55		3,703.20	
		Major Account 520000 Total	1,350.22		4,549.67	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,859.90		2,917.14	
		572100 COMMERCIAL TRANSPORTATIO	235.80		235.80	
		574500 PERSONAL VEHICLE MILEAGE			393.96	
		Major Account 570000 Total	2,095.70		3,546.90	
		Fund 49100 Expenditures Total	12,410.26		59,231.31	
		Fund 49100 Total			131,594.25	131,594.25

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	368,612.94-		3,181,312.81	
	112200 DEPOSITS WITH VENDORS			1,000.00	
	139901 AR INVOICED (SYSTEM)	660.00-		11,589.75	
	Fund 55020 Assets Total	369,272.94-		3,193,902.56	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				7,080.85
	211900 AAI DUE TO VENDOR (SYSTE		10,799.31-		
	Fund 55020 Liabilities Total		10,799.31-		7,080.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,919,652.75
	Fund 55020 Fund Equity Total				3,919,652.75
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				59,205.99
	461500 OP GRANTS - STATE AGENCI		191.09		4,293.09
	Major Account 460000 Total		191.09		63,499.08
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		194,830.41		2,413,148.43
	471103 NON RESIDENT TUITION		3,566.37		69,997.96
	472100 SALE OF SUP & MAT		97,599.25		1,298,923.50
	472200 REPROD & PUBLICATIONS		1,197.00		1,466.67
	474100 GENERAL BUSINESS FEES		1,225.00		8,571.70
	Major Account 470000 Total		298,418.03		3,792,108.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,726.82		85,318.98
	482100 LAND USE REVENUE		1,000.00		1,000.00
	483200 BUILDING & SPACE RENTAL		1,370.00		33,201.40
	483300 EQUIPMENT LEASE OR RENTA				287.00
	483400 OTHER RENTAL REVENUE		263.68		9,256.95
	484100 OPERATING DONATIONS & CO				17,238.17
	484101 RESTRICTED-DONATIONS		1,177.95		121,026.94
	484104 INDIRECT COST-LOCAL				828.91
	484500 REIMB NON-GOVT SOURCES		13,538.14		130,759.13
	484800 ROYALTY REVENUE				4,823.07
	484900 OTHER PRIVATE SOURCES		500,000.00		2,896,687.00
	486300 CLEARING ACCOUNT		82,984.48		175,195.19
	486500 MISCELLANEOUS ADJUSTMENT		330.50		3,438.86



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Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		614,391.57		3,479,061.60
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		45.85		22,968.00
	493100 OPERATING TRANSFERS IN				142,406.17
	493200 OPERATING TRANSFERS OUT				142,406.17-
	Major Account 490000 Total		45.85		22,968.00
	Fund 55020 Revenues Total		913,046.54		7,357,636.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	306,177.30		1,919,552.03	
	511200 TEMPORARY SALARIES-WAGE	103,901.96		752,826.43	
	511300 OVERTIME PAYMENTS	5,547.08		12,189.50	
	515100 RETIREMENT PLANS EXPENSE	19,850.02		122,895.01	
	515200 OASDI EXPENSE	25,528.47		173,804.59	
	515400 LIFE & ACCIDENT INS EXP	310.85		1,812.04	
	515500 HEALTH INSURANCE EXPENSE	59,842.35		354,151.42	
	516200 TUITION ASSISTANCE	7,193.25		7,193.25	
	516400 UNEMPLOYM COMP INS EXP			2,009.92	
	516500 WORKERS COMP PREMIUMS			17,143.42	
	Major Account 510000 Total	528,351.28		3,363,577.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,803.54		17,175.94	
	521200 COM EXPENSE - VOICE/DATA	52,162.00		349,010.00	
	521300 FREIGHT EXPENSE	1,184.55		5,400.91	
	521500 PUBLICATION & PRINT EXP	2,287.69		39,387.76	
	521700 1099 ROYALTY PAYMENTS	75.00		2,285.00	
	521900 AWARDS EXPENSE	2,555.32		5,613.24	
	522000 1099 AWARDS			6.50	
	522100 DUES & SUBSCRIPTION EXP	9,852.84		45,486.63	
	522200 CONFERENCE REGISTRATION	2,041.58		20,214.28	
	522400 SUBSISTENCE	32,073.67		318,842.84	
	522500 EMPLOYEE MOVING EXPENSE	652.44		652.44	
	522600 JOB APPLICANT EXPENSE	58.20		169.76-	
	522700 DEFICIENCY CLAIMS			479.75	
	523100 UTILITIES EXPENSE	129,760.01		587,718.85	
	523600 INTEREST EXPENSE	384.61		1,690.29	
	524700 RENT EXP-OTHER REAL PROP	500.00		4,545.00	
	525100 RENT EXP-OFFICE EQUIP	1,952.79		11,906.37	

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Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		525500 RENT EXP-OTHER PERS PROP	1,670.42		9,738.01	
		526100 REP & MAINT-REAL PROPERT	3,905.26		78,963.15	
		527100 REP & MAINT-OFFICE EQUIP	4,833.04		25,973.18	
		527200 REP & MAINT-MOTOR VEHICL	420.00		7,123.11	
		527300 REP & MAINT-MEDICAL EQUI			479.83	
		527400 REP & MAINT-DATA PROC	523.02		523.02	
		527500 REP & MAINT-COMM EQUIP			2,552.02	
		527600 REP & MAINT-HOUSE/INST E	579.50		6,369.56	
		527800 REP & MAINT-OTHER PROPER	2,164.50		11,557.95	
		527801 REP AG SHOP CONST EQUIP	75.00		678.80	
		531100 OFFICE SUPPLIES EXPENSE	6,763.81		48,574.42	
		533100 HOUSEHOLD & INSTIT EXP	20,912.33		111,084.30	
		533900 FOOD EXPENSE	19,818.18		98,021.34	
		534500 AGRICULTURAL SUPPLIES EX			306.32	
		534600 ED & RECREATIONAL SUP EX	33,339.25		343,009.19	
		534800 CONST & MAINT SUP EXP	16,085.12		131,366.78	
		534900 MISCELLANEOUS SUP EXP	178.75		1,232.39	
		534901 DATA PROCESSING SUPPLIES	28,225.87		291,715.89	
		535100 MEDICAL SUPPLIES	679.87		43,339.47	
		537100 LABORATORY SUP EXP	1,629.25		5,371.22	
		538100 VEHICLE & EQUIP SUP EXP	2,749.36		24,671.28	
		539951 PURCHASES FOR RESALE	54,017.14		937,599.60	
		541100 ACCTG & AUDITING SERVICES	2,697.72		16,101.25	
		542500 ENG & ARCH SERVICES	2,759.99		20,764.90	
		543100 IT CONSULTING-APPLICATIONS	200.00		1,200.00	
		543500 MGT CONSULTANT SERVICES			457.40	
		547100 EDUCATIONAL SERVICES			6,860.00	
		549200 JANITORIAL SERVICES	2,365.06		36,074.13	
		554900 OTHER CONTRACTUAL SERVICES	19,268.71		107,137.61	
		555200 SOFTWARE - NEW PURCHASES	114,066.82		245,239.17	
		556100 INSURANCE EXPENSE	88.74		226,762.28	
		559100 OTHER OPERATING EXP	12,484.13		24,680.22	
		Major Account 520000 Total	597,845.08		4,226,413.39	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	7,045.22		28,281.24	
		571101 BOARD & LODGING-IN STATE			120.00	
		571102 BOARD & LODGING-OUT OF STATE			946.35	
		571600 MEALS-NOT TRAVEL STATUS	1,374.57		8,391.52	
		571900 MEALS-ONE DAY TRAVEL	70.25		158.81	

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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				
	572100 COMMERCIAL TRANSPORTATIO	11,930.45		29,703.28	
	573100 STATE-OWNED TRANSPORT	3,197.88		16,927.56	
	574500 PERSONAL VEHICLE MILEAGE	5,129.81		10,058.03	
	574501 MILEAGE ALLOW-IN STATE			221.16	
	574502 MILEAGE ALLOW-OUT OF STAT			698.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,759.45		15,984.02	
	575100 MISC TRAVEL EXPENSE	123.68		162.12	
	575102 MISC TVL EXP-OUT OF STATE			54.00	
	Major Account 570000 Total	<u>36,383.95</u>		<u>111,706.49</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	87,258.83		101,772.61	
	588004 EQUIPMENT	18,137.28		105,002.62	
	Major Account 580000 Total	<u>105,396.11</u>		<u>206,775.23</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,543.75		181,995.26	
	Major Account 590000 Total	<u>3,543.75</u>		<u>181,995.26</u>	
	Fund 55020 Expenditures Total	<u>1,271,520.17</u>		<u>8,090,467.98</u>	
	Fund 55020 Total	<u>902,247.23</u>	<u>902,247.23</u>	<u>11,284,370.54</u>	<u>11,284,370.54</u>

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,624,661.47		77,284,787.88	
	131300 LOANS RECEIVABLE			76,959.38	
	132100 DUE FROM OTHER FUNDS			1,750,000.00	
	139901 AR INVOICED (SYSTEM)	59,162.50-		167,824.42	
	Fund 55110 Assets Total	1,565,498.97		79,279,571.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		595,272.25-		527.66
	215100 DUE TO FUND - SHORT TERM				750,000.00
	Fund 55110 Liabilities Total		595,272.25-		750,527.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				95,491,721.21
	Fund 55110 Fund Equity Total				95,491,721.21
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,959.00		44,021.07
	461500 OP GRANTS - STATE AGENCI		10,366.12		56,879.91
	Major Account 460000 Total		13,325.12		100,900.98
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9,220,756.32		10,027,591.28
	471101 PROF & TECH GRNT/CONT-ITD				25,000.00-
	471102 GEN FUND REMISSIONS-CASH				490.50-
	471103 NON RESIDENT TUITION				325,337.00-
	471104 OFF-CAMPUS TUITION				1,550.00
	471108 MED/VOC SERV-STATE AG		103,910.85		113,388.11
	472100 SALE OF SUP & MAT		8,339,463.51		55,230,344.91
	472200 REPROD & PUBLICATIONS		978,726.22		5,120,754.21
	474100 GENERAL BUSINESS FEES		132,977.35		356,648.71
	475100 REGISTRATION / LICENSE F		7,191.00		43,704.00
	476100 OTHER LIC PERM & FEES		315,601.33		4,605,002.68
	Major Account 470000 Total		19,098,626.58		75,148,156.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		286,536.02		1,762,496.05
	483100 HOUSING & DORM RENTAL RE		283,020.56		19,421,553.44
	483200 BUILDING & SPACE RENTAL		53,775.14		443,898.87
	483300 EQUIPMENT LEASE OR RENTA		3,155.87		4,165.63-
	483400 OTHER RENTAL REVENUE		456.00		14,670.87
	484100 OPERATING DONATIONS & CO		612,548.32		758,043.67

Secure Version - Prior Month

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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		44,599.89		5,650,134.51
	484102 RESTRICTED-PROF FEES				1,450.00
	484105 INDIRECT COST-OTHER		87,995.00-		
	484106 INDIRECT COST-PRIVATE		48,765.00		226,369.82
	484500 REIMB NON-GOVT SOURCES				8,278.06
	484800 ROYALTY REVENUE		871,076.55		2,902,210.04
	484900 OTHER PRIVATE SOURCES		79,733.58		412,127.29
	486300 CLEARING ACCOUNT		514,186.37		7,406,112.52
	486400 CASH OVER ADJUSTMENT		76.72		365.63
	486500 MISCELLANEOUS ADJUSTMENT		340.00		13,410.37
	Major Account 480000 Total		2,710,275.02		39,016,955.51
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		415.11		84,504.42
	493100 OPERATING TRANSFERS IN		566,422.38		3,795,952.98
	493101 TRANS IN-PRINCIPAL/INTERE		718,044.48		744,287.35
	493104 TRANS IN-PLANT IMPROVEMEN		221,213.86		3,129,926.94
	493200 OPERATING TRANSFERS OUT		567,422.38-		9,827,104.33-
	493201 TRANS OUT-PRINCIPAL/INTER		718,044.48-		744,287.35-
	493204 TRANS OUT-PLANT IMPROVEME		646,615.86-		3,032,726.79-
	Major Account 490000 Total		425,986.89-		5,849,446.78-
	Fund 55110 Revenues Total		21,396,239.83		108,416,566.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,454,403.72		28,148,955.20	
	511200 TEMPORARY SALARIES-WAGE	1,158,210.06		7,472,687.32	
	511300 OVERTIME PAYMENTS	64,752.27		499,403.31	
	515100 RETIREMENT PLANS EXPENSE	285,649.73		1,840,319.66	
	515200 OASDI EXPENSE	327,064.06		2,204,049.83	
	515400 LIFE & ACCIDENT INS EXP	3,919.44		22,664.63	
	515500 HEALTH INSURANCE EXPENSE	669,093.60		3,517,324.31	
	516200 TUITION ASSISTANCE			71,576.40	
	516400 UNEMPLOYM COMP INS EXP	26.50		72,456.65	
	516500 WORKERS COMP PREMIUMS	121.06		299,461.85	
	Major Account 510000 Total	6,963,240.44		44,148,899.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	270,966.95		1,468,814.17	
	521200 COM EXPENSE - VOICE/DATA	356,720.08		2,554,704.01	
	521300 FREIGHT EXPENSE	127,283.51		660,101.94	

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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				
	521400 DATA PROCESSING EXPENSE	5,736.67-		200,478.48-	
	521500 PUBLICATION & PRINT EXP	493,952.44		2,257,133.89	
	521700 1099 ROYALTY PAYMENTS	370,203.41		1,360,592.45	
	521900 AWARDS EXPENSE	6,032.63		33,245.71	
	522000 1099 AWARDS			85.71	
	522100 DUES & SUBSCRIPTION EXP	142,839.74		790,683.16	
	522200 CONFERENCE REGISTRATION	27,755.42		154,501.92	
	522400 SUBSISTENCE	140,492.83		504,480.16	
	522500 EMPLOYEE MOVING EXPENSE	6,849.98		89,230.49	
	522600 JOB APPLICANT EXPENSE	4,626.13		43,254.12	
	523100 UTILITIES EXPENSE	264,958.62		1,460,802.63	
	523101 HEATING & COOLING SERVICE	89,087.71		273,546.74	
	523600 INTEREST EXPENSE			54,831.99	
	524100 RENT EXPENSE-LAND	29,488.91		86,380.36	
	524600 RENT EXPENSE-BUILDINGS	350,723.20		850,024.95	
	524700 RENT EXP-OTHER REAL PROP	6,456.50		45,507.13	
	525100 RENT EXP-OFFICE EQUIP	132,366.37		694,651.35	
	525400 RENT EXP-COMM EQUIP			285.00	
	525500 RENT EXP-OTHER PERS PROP	32,235.69		171,896.86	
	525501 AG CONST & SHOP EQ RENTAL	4,043.22-		43,650.09	
	525502 FILM & PROGRAM RENTAL	10,643.34		41,479.46	
	526100 REP & MAINT-REAL PROPERT	388,791.37		1,966,741.61	
	527100 REP & MAINT-OFFICE EQUIP	13,036.13		129,382.21	
	527200 REP & MAINT-MOTOR VEHICL	30,194.27		235,768.32	
	527300 REP & MAINT-MEDICAL EQUI	4,925.33		102,873.27	
	527400 REP & MAINT-DATA PROC	4,883.66		58,000.79	
	527500 REP & MAINT-COMM EQUIP	109.80		24,329.88	
	527600 REP & MAINT-HOUSE/INST E	1,093.97		23,582.88	
	527700 REP & MAINT-PHOTO/MEDIA	5,628.58		12,679.80	
	527800 REP & MAINT-OTHER PROPER	22,605.24		170,416.36	
	527801 REP AG SHOP CONST EQUIP	3,376.09		300,990.54	
	531100 OFFICE SUPPLIES EXPENSE	95,764.56		925,765.65	
	533100 HOUSEHOLD & INSTIT EXP	76,877.44		980,662.81	
	533900 FOOD EXPENSE	683,569.24		3,381,696.10	
	534500 AGRICULTURAL SUPPLIES EX	351,266.81		3,148,546.26	
	534600 ED & RECREATIONAL SUP EX	172,277.36		1,773,532.10	
	534700 ENG TECH & COMM SUP EXP	1,556.62		12,886.61	
	534800 CONST & MAINT SUP EXP	342,066.32		1,486,990.71	
	534900 MISCELLANEOUS SUP EXP	5,144.74-		84,231.62-	

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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				
	534901 DATA PROCESSING SUPPLIES	134,710.57		1,110,913.08	
	534903 RSCH/LAB EQUIP PARTS	13,437.40-		151,751.57-	
	535100 MEDICAL SUPPLIES	138,266.64		582,892.34	
	537100 LABORATORY SUP EXP	115,286.54		897,230.53	
	538100 VEHICLE & EQUIP SUP EXP	116,340.31		971,489.13	
	539200 DEBT SERVICE EXPENSE	1,178,732.78		8,466,577.14	
	539951 PURCHASES FOR RESALE	3,213,545.66		18,754,610.03	
	541100 ACCTG & AUDITING SERVICES			11,222.08	
	541700 LEGAL RELATED EXPENSE	287.60		8,831.36	
	542500 ENG & ARCH SERVICES	25,160.99		101,498.53	
	543100 IT CONSULTING-APPLICATIONS	7,436.33		217,705.30	
	543500 MGT CONSULTANT SERVICES	1,170.00		20,692.50-	
	545000 LABORATORY SERVICES	93,353.47-		500,383.33-	
	547100 EDUCATIONAL SERVICES	36,091.46-		153,159.56	
	549200 JANITORIAL SERVICES	10,665.77-		194,876.49	
	554900 OTHER CONTRACTUAL SERVICES	464,492.11		2,425,494.13	
	554901 CONTRACTED SVCS - SAL REIMB			10,701.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			2,976.50	
	555200 SOFTWARE - NEW PURCHASES	25,110.45		658,789.59	
	556100 INSURANCE EXPENSE	5,927.23-		2,745,494.69	
	559100 OTHER OPERATING EXP	316,734.29		3,245,916.08	
	Major Account 520000 Total	10,624,580.56		67,977,570.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	63,345.52		321,269.86	
	571101 BOARD & LODGING-IN STATE	50,037.01		164,217.16	
	571102 BOAR & LODGING-OUT OF STA	47,155.53		232,234.42	
	571103 BOARD & LODGING-FOREIGN	26,943.73		99,073.49	
	571600 MEALS-NOT TRAVEL STATUS	10,934.11		20,846.32	
	571800 TAXABLE TRAVEL EXPENSES			7.89	
	571900 MEALS-ONE DAY TRAVEL	89.02		2,058.33	
	572100 COMMERCIAL TRANSPORTATIO	7,716.16		203,567.13	
	572101 COMERCIAL FARES-IN STATE	383,463.70		1,345,585.78	
	572102 COMERCIAL FARES-OUT OF ST	29,700.62		219,833.75	
	572103 COMERCIAL FARES-FOREIGN	3,549.11		20,433.85	
	573100 STATE-OWNED TRANSPORT	64,679.06		310,368.37	
	574500 PERSONAL VEHICLE MILEAGE	4,798.26		57,773.61	
	574501 MILEAGE ALLOW-IN STATE	1,417.01		6,289.46	
	574502 MILEAGE ALLOW-OUT OF STAT	2,454.88		11,082.64	
	574503 MILEAGE ALLOW-FOREIGN			137.72	

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Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	37,667.17		121,405.70	
	575100 MISC TRAVEL EXPENSE	4,720.12		60,708.82	
	575101 MISC TVL EXP-IN STATE	389.06		179,562.90	
	575102 MISC TVL EXP-OUT OF STATE	3,530.70		21,879.58	
	575103 MISC TVL EXP-FOREIGN			1,651.84	
	Major Account 570000 Total	<u>742,590.77</u>		<u>3,399,988.62</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND	40,804.00		40,804.00	
	588002 LAND IMPROVEMENTS	320,759.61		995,328.49	
	588003 BUILDINGS	155,197.58		2,540,713.58	
	588004 EQUIPMENT	429,277.08		2,925,984.60	
	Major Account 580000 Total	<u>946,038.27</u>		<u>6,502,830.67</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	51,584.66		2,506,396.01	
	599100 OTHER GOVERNMENT AID	1,317.57		90,537.73	
	599102 NON-TAXABLE STIPENDS	9,255.66		729,344.78	
	599104 STUDENT TUITION	30.00		23,676.08	
	Major Account 590000 Total	<u>40,981.43</u>		<u>3,349,954.60</u>	
	Fund 55110 Expenditures Total	<u>19,235,468.61</u>		<u>125,379,243.30</u>	
	Fund 55110 Total	<u>20,800,967.58</u>	<u>20,800,967.58</u>	<u>204,658,814.98</u>	<u>204,658,814.98</u>



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,401,460.83		8,524,676.33	
		132100 DUE FROM OTHER FUNDS			575,000.00	
		139901 AR INVOICED (SYSTEM)	1,394.86		2,523.24	
		Fund 55140 Assets Total	1,402,855.69		9,102,199.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20,743.70-		
		215100 DUE TO FUND - SHORT TERM				607.62
		Fund 55140 Liabilities Total		20,743.70-		607.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,004,718.12
		Fund 55140 Fund Equity Total				7,004,718.12
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				12,345.59-
		461200 FED INDIRECT COST REIMB				8,319.35
		461500 OP GRANTS - STATE AGENCI		7,059.32		42,619.75
		Major Account 460000 Total		7,059.32		38,593.51
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,038,371.84		11,527,386.59
		471104 OFF-CAMPUS TUITION		18,200.00		27,280.00
		472100 SALE OF SUP & MAT		363,178.06		5,494,345.94
		472200 REPROD & PUBLICATIONS		5,977.19		40,613.95
		474100 GENERAL BUSINESS FEES		105,110.51		471,164.49
		476100 OTHER LIC PERM & FEES		25,279.61		823,645.71
		Major Account 470000 Total		4,556,117.21		18,384,436.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		92,994.65		333,494.10
		482100 LAND USE REVENUE		38,991.00		39,191.00
		483200 BUILDING & SPACE RENTAL		9,212.47		48,397.64
		483300 EQUIPMENT LEASE OR RENTA		118.86		4,960.85
		483400 OTHER RENTAL REVENUE		2,212.03		45,447.28
		484100 OPERATING DONATIONS & CO				2,622.00
		484101 RESTRICTED-DONATIONS		185,860.00		540,433.80
		484102 RESTRICTED-PROF FEES				35,500.00
		484105 INDIRECT COST-OTHER		471.61		23,574.53
		484500 REIMB NON-GOVT SOURCES				4,193.18
		484800 ROYALTY REVENUE		3,070.06		13,814.33

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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		16,500.00		61,000.00
	486300 CLEARING ACCOUNT		136,993.33-		721,348.68
	486301 SECURITY DEPOSITS		870.00-		20,114.25
	486400 CASH OVER ADJUSTMENT		22.67-		1,362.89-
	486500 MISCELLANEOUS ADJUSTMENT				3,375.58
	Major Account 480000 Total		211,544.68		1,896,104.33
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,513.80		4,322.38
	493100 OPERATING TRANSFERS IN		8,482.91		78,115.48
	493200 OPERATING TRANSFERS OUT		8,482.91-		30,239.24-
	Major Account 490000 Total		1,513.80		52,198.62
	Fund 55140 Revenues Total		4,776,235.01		20,371,333.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	684,699.04		3,925,864.52	
	511200 TEMPORARY SALARIES-WAGE	239,638.13		1,525,725.82	
	511300 OVERTIME PAYMENTS	5,184.61		46,757.78	
	515100 RETIREMENT PLANS EXPENSE	43,511.76		261,392.15	
	515200 OASDI EXPENSE	55,263.29		342,864.19	
	515400 LIFE & ACCIDENT INS EXP	533.83		3,129.08	
	515500 HEALTH INSURANCE EXPENSE	79,463.30		478,169.25	
	516400 UNEMPLOYM COMP INS EXP			4,352.98	
	516500 WORKERS COMP PREMIUMS	3,008.45-		47,147.21	
	Major Account 510000 Total	1,105,285.51		6,635,402.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	26,200.67		146,780.61	
	521200 COM EXPENSE - VOICE/DATA	71,731.44		359,571.33	
	521300 FREIGHT EXPENSE	3,771.55		23,576.71	
	521400 DATA PROCESSING EXPENSE	143.83		1,552.04	
	521500 PUBLICATION & PRINT EXP	45,228.49		275,019.70	
	521700 1099 ROYALTY PAYMENTS			25.50	
	521900 AWARDS EXPENSE	1,305.08		5,697.29	
	522000 1099 AWARDS	1,300.00		1,300.00	
	522100 DUES & SUBSCRIPTION EXP	37,735.10		226,816.75	
	522200 CONFERENCE REGISTRATION	1,833.12		32,849.17	
	522400 SUBSISTENCE	128,338.22		397,670.04	
	522500 EMPLOYEE MOVING EXPENSE			6,308.85	
	522600 JOB APPLICANT EXPENSE	43.58		483.72	

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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				
	523100 UTILITIES EXPENSE	7,706.58		38,530.90	
	524100 RENT EXPENSE-LAND	11,738.75		12,461.15	
	524600 RENT EXPENSE-BUILDINGS	41,308.48		157,128.17	
	524700 RENT EXP-OTHER REAL PROP	200.00		2,249.12	
	525100 RENT EXP-OFFICE EQUIP	779.92		12,614.00	
	525400 RENT EXP-COMM EQUIP			6,786.54-	
	525500 RENT EXP-OTHER PERS PROP	10,923.72		61,963.06	
	526100 REP & MAINT-REAL PROPERT	47,273.93		162,013.17	
	527100 REP & MAINT-OFFICE EQUIP	1,304.29		44,367.19	
	527200 REP & MAINT-MOTOR VEHICL	999.59		1,592.00-	
	527300 REP & MAINT-MEDICAL EQUI			1,903.00	
	527400 REP & MAINT-DATA PROC	4,035.62		51,122.96	
	527500 REP & MAINT-COMM EQUIP			16,856.00	
	527600 REP & MAINT-HOUSE/INST E	477.83		2,718.64	
	527700 REP & MAINT-PHOTO/MEDIA			180.00	
	527800 REP & MAINT-OTHER PROPER	2,695.12		45,171.63	
	527801 REP AG SHOP CONST EQUIP			291.50	
	531100 OFFICE SUPPLIES EXPENSE	14,908.60		193,282.69	
	533100 HOUSEHOLD & INSTIT EXP	11,619.55		51,510.70	
	533900 FOOD EXPENSE	59,914.86		202,404.88	
	534500 AGRICULTURAL SUPPLIES EX			704.04	
	534600 ED & RECREATIONAL SUP EX	70,515.06		578,106.26	
	534700 ENG TECH & COMM SUP EXP	4,676.95		38,164.95	
	534800 CONST & MAINT SUP EXP	7,985.20		147,698.59	
	534900 MISCELLANEOUS SUP EXP	6,434.63		46,948.13	
	534901 DATA PROCESSING SUPPLIES	48,305.51		554,982.63	
	535100 MEDICAL SUPPLIES	5,979.24		26,956.73	
	537100 LABORATORY SUP EXP	5,839.19		37,413.72	
	538100 VEHICLE & EQUIP SUP EXP	8,753.72		48,852.49	
	539951 PURCHASES FOR RESALE	1,114,486.04		4,472,802.20	
	541100 ACCTG & AUDITING SERVICES	1,500.00		1,500.00	
	543100 IT CONSULTING-APPLICATIONS	1,815.00		4,561.25	
	545000 LABORATORY SERVICES	5,302.50		7,984.00	
	547100 EDUCATIONAL SERVICES	4,753.70		30,750.69	
	549200 JANITORIAL SERVICES	7,146.94		34,327.13	
	554900 OTHER CONTRACTUAL SERVICES	182,604.41		636,017.54	
	555200 SOFTWARE - NEW PURCHASES	1,140.60-		222,145.26	
	556100 INSURANCE EXPENSE	8,266.00		123,890.95	
	559100 OTHER OPERATING EXP	64,552.23		501,515.75	

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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				
	Major Account 520000 Total	2,081,293.64		10,041,364.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	18,056.37		75,979.19	
	571900 MEALS-ONE DAY TRAVEL	18.77		40.46	
	572100 COMMERCIAL TRANSPORTATIO	6,540.62		94,242.10	
	572102 COMERCIAL FARES-OUT OF ST	18,441.63		34,450.29	
	572103 COMERCIAL FARES-FOREIGN			901.57-	
	573100 STATE-OWNED TRANSPORT			36.00-	
	574500 PERSONAL VEHICLE MILEAGE	1,796.61		9,884.17	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,805.60		104,727.43	
	575100 MISC TRAVEL EXPENSE	918.04		8,060.85	
	Major Account 570000 Total	49,577.64		326,446.92	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			669,021.55	
	588004 EQUIPMENT	17,199.57		174,637.54	
	Major Account 580000 Total	17,199.57		843,659.09	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	300.00		1,500.00	
	599102 NON-TAXABLE STIPENDS	64,010.35		312,205.64	
	599104 STUDENT TUITION	34,968.91		113,880.44	
	Major Account 590000 Total	99,279.26		427,586.08	
	Fund 55140 Expenditures Total	3,352,635.62		18,274,459.31	
	Fund 55140 Total	4,755,491.31	4,755,491.31	27,376,658.88	27,376,658.88

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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	683,149.26-		9,237,993.57	
		139901 AR INVOICED (SYSTEM)	204,852.34-		1,166,837.63	
		Fund 55150 Assets Total	888,001.60-		10,404,831.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		37,033.73-		
		213100 DUE TO GOVERNMENT				118.20-
		215100 DUE TO FUND - SHORT TERM				3,000,000.00
		Fund 55150 Liabilities Total		37,033.73-		2,999,881.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,987,355.79
		Fund 55150 Fund Equity Total				1,987,355.79
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				12,337.80-
		461500 OP GRANTS - STATE AGENCI		76,927.24		402,929.43
		Major Account 460000 Total		76,927.24		390,591.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		949,546.50		6,515,028.92
		471103 NON RESIDENT TUITION		1,950.00		1,135.00-
		471108 MED/VOC SERV-STATE AG		9,604.00-		466,925.55
		472100 SALE OF SUP & MAT		3,669,695.03		23,857,499.86
		472200 REPROD & PUBLICATIONS		11,829.03		44,406.03
		474100 GENERAL BUSINESS FEES		6,479.18		16,828.63
		476100 OTHER LIC PERM & FEES		174,483.36		960,336.77
		Major Account 470000 Total		4,804,379.10		31,859,890.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,302.53-		
		483100 HOUSING & DORM RENTAL RE		60,654.77		280,703.91
		483200 BUILDING & SPACE RENTAL		56,602.23		266,132.00
		483400 OTHER RENTAL REVENUE				6,825.00
		484100 OPERATING DONATIONS & CO		4,690.00		20,285.34-
		484101 RESTRICTED-DONATIONS		98,096.06		321,558.54
		484102 RESTRICTED-PROF FEES		81,251.07		552,649.27
		484104 INDIRECT COST-LOCAL				402.90
		484105 INDIRECT COST-OTHER				29,669.40
		484106 INDIRECT COST-PRIVATE		201,739.55		362,567.66
		484500 REIMB NON-GOVT SOURCES				55,000.00

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484800 ROYALTY REVENUE		51.76		18,535.00
	484900 OTHER PRIVATE SOURCES				514.19
	485100 FINES FORFEITS & PENALTI		200.00		3,489.59
	486300 CLEARING ACCOUNT		147,194.04		3,349,495.84
	486400 CASH OVER ADJUSTMENT				112,300.00-
	486600 CREDIT CARD CLEARING		279,589.58		806,825.76
	Major Account 480000 Total		928,766.53		5,921,783.72
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		6,720.00		6,765,204.07
	493104 TRANS IN-PLANT IMPROVEMEN		900.00		72,370.00
	493200 OPERATING TRANSFERS OUT		73,986.13-		1,314,791.53-
	493203 TRANS OUT-CENTRAL ADMIN				26,808.48-
	493204 TRANS OUT-PLANT IMPROVEME		900.00-		3,347.84-
	Major Account 490000 Total		67,266.13-		5,492,626.22
	Fund 55150 Revenues Total		5,742,806.74		43,664,892.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,548,141.39		14,991,706.80	
	511200 TEMPORARY SALARIES-WAGE	42,729.77		368,071.14	
	511300 OVERTIME PAYMENTS	24,081.40		111,905.39	
	515100 RETIREMENT PLANS EXPENSE	126,963.86		692,324.38	
	515200 OASDI EXPENSE	19,376.76-		462,395.01-	
	515400 LIFE & ACCIDENT INS EXP	1,258.94		6,929.10	
	515500 HEALTH INSURANCE EXPENSE	216,352.23		1,222,006.60	
	516400 UNEMPLOYM COMP INS EXP			64,862.66	
	516500 WORKERS COMP PREMIUMS	59,161.63-		46,486.07	
	Major Account 510000 Total	2,880,989.20		17,041,897.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	63,449.02		337,957.92	
	521200 COM EXPENSE - VOICE/DATA	358,104.78		1,497,260.01	
	521300 FREIGHT EXPENSE	8,639.81		84,492.13	
	521400 DATA PROCESSING EXPENSE	26.25		2,102.35	
	521500 PUBLICATION & PRINT EXP	188,863.55		836,511.19	
	521900 AWARDS EXPENSE	4,061.61		27,747.31	
	522100 DUES & SUBSCRIPTION EXP	61,713.34		267,501.18	
	522200 CONFERENCE REGISTRATION	9,799.98		19,467.79-	
	522500 EMPLOYEE MOVING EXPENSE	3,000.00		5,000.00	
	522600 JOB APPLICANT EXPENSE	211.63-		413.53	

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523100 UTILITIES EXPENSE	17,663.38		42,559.28	
	523600 INTEREST EXPENSE	28,652.86		81,799.33	
	524100 RENT EXPENSE-LAND	3,085.00		17,235.00	
	524600 RENT EXPENSE-BUILDINGS	43,310.23		302,871.98	
	524700 RENT EXP-OTHER REAL PROP	835.50		32,683.73	
	525100 RENT EXP-OFFICE EQUIP	59,466.21		292,587.99	
	525400 RENT EXP-COMM EQUIP	696.00		34,330.71	
	525500 RENT EXP-OTHER PERS PROP	281.30		11,998.54	
	526100 REP & MAINT-REAL PROPERT	260,594.24		1,101,773.38	
	527100 REP & MAINT-OFFICE EQUIP	2,750.97		23,373.87	
	527200 REP & MAINT-MOTOR VEHICL	65.11		7,446.45	
	527300 REP & MAINT-MEDICAL EQUI	20,418.39		36,362.00	
	527400 REP & MAINT-DATA PROC	22,107.12-		7,424.62-	
	527500 REP & MAINT-COMM EQUIP			120.00	
	527600 REP & MAINT-HOUSE/INST E	193.50		1,176.35	
	527700 REP & MAINT-PHOTO/MEDIA	4,398.00		5,427.77	
	527800 REP & MAINT-OTHER PROPER	2,568.73		31,184.85	
	527801 REP AG SHOP CONST EQUIP	682.34		9,677.11	
	531100 OFFICE SUPPLIES EXPENSE	26,916.33		231,832.68	
	533100 HOUSEHOLD & INSTIT EXP	1,000.24-		2,510.37	
	533900 FOOD EXPENSE	14,039.55		62,934.95	
	534500 AGRICULTURAL SUPPLIES EX			1,071.47	
	534600 ED & RECREATIONAL SUP EX	36,906.72		330,144.63	
	534700 ENG TECH & COMM SUP EXP	997.14		4,203.53	
	534800 CONST & MAINT SUP EXP	99,215.24		511,086.27	
	534900 MISCELLANEOUS SUP EXP	8,361.33		50,799.19	
	534901 DATA PROCESSING SUPPLIES	100,935.93		880,624.71	
	535100 MEDICAL SUPPLIES	178,762.76-		300,325.91-	
	537100 LABORATORY SUP EXP	124,964.07		720,069.05	
	538100 VEHICLE & EQUIP SUP EXP	5,501.53		7,208.11	
	539100 INDIRECT COST ALLOWANCE			231.31-	
	539200 DEBT SERVICE EXPENSE			555,000.00	
	539951 PURCHASES FOR RESALE	1,124,849.05		4,973,574.06	
	541600 GROSS PROCEEDS LEGAL EXP			1,772.50	
	541700 LEGAL RELATED EXPENSE	210,000.00-		229,647.50-	
	543100 IT CONSULTING-APPLICATIONS	15,700.00		37,037.50	
	545000 LABORATORY SERVICES	16,728.36		80,272.35	
	547100 EDUCATIONAL SERVICES	30,883.50		130,221.21	
	549200 JANITORIAL SERVICES	155,344.00-		947,937.06-	

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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				
	554900 OTHER CONTRACTUAL SERVICES	678,820.78		4,240,122.88	
	554901 CONTRACTED SVCS - SAL REIMB	305.00-		123.28-	
	554903 CONTRACTED SVCS - SUB CONTRACT			57,412.41	
	555200 SOFTWARE - NEW PURCHASES	16,552.49		254,880.55	
	556100 INSURANCE EXPENSE	25,772.80		28,323.58	
	559100 OTHER OPERATING EXP	600,382.90		2,930,420.45	
	Major Account 520000 Total	3,503,117.07		19,677,958.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	21,475.22		77,530.49	
	571600 MEALS-NOT TRAVEL STATUS	5,206.10		185,010.63	
	571800 TAXABLE TRAVEL EXPENSES	7.00		7.00	
	572100 COMMERCIAL TRANSPORTATIO	13,117.68		62,466.16	
	572102 COMERCIAL FARES-OUT OF ST			2,000.00	
	573100 STATE-OWNED TRANSPORT	1,482.40		10,443.97	
	574500 PERSONAL VEHICLE MILEAGE	3,648.66		22,980.71	
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,062.84		131,827.99	
	575100 MISC TRAVEL EXPENSE	586.03		8,404.15-	
	Major Account 570000 Total	56,585.93		483,862.80	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	10,959.74		315,275.21	
	588004 EQUIPMENT	83,498.67		634,032.64	
	Major Account 580000 Total	94,458.41		949,307.85	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	124.00		1,349.00	
	599100 OTHER GOVERNMENT AID			350.00-	
	599101 GEN FUND REMISSIONS EXPEN	58,500.00		58,500.00	
	599102 NON-TAXABLE STIPENDS			29,352.00	
	599104 STUDENT TUITION			5,421.00	
	Major Account 590000 Total	58,624.00		94,272.00	
	Fund 55150 Expenditures Total	6,593,774.61		38,247,298.72	
	Fund 55150 Total	5,705,773.01	5,705,773.01	48,652,129.92	48,652,129.92



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,542.20		708,197.18	
		Fund 55190 Assets Total	2,542.20		708,197.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		36.28-		
		Fund 55190 Liabilities Total		36.28-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				671,676.86
		Fund 55190 Fund Equity Total				671,676.86
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		45,322.50		209,003.95
		Major Account 470000 Total		45,322.50		209,003.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,459.17		14,094.72
		486300 CLEARING ACCOUNT		16,475.50-		7,865.50
		Major Account 480000 Total		14,016.33-		21,960.22
		Fund 55190 Revenues Total		31,306.17		230,964.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,833.12		100,576.64	
		511200 TEMPORARY SALARIES-WAGE	3,039.09		19,267.88	
		511300 OVERTIME PAYMENTS			313.89	
		515100 RETIREMENT PLANS EXPENSE	1,483.21		7,972.55	
		515200 OASDI EXPENSE	1,083.71		7,336.56	
		515400 LIFE & ACCIDENT INS EXP	8.87		44.40	
		515500 HEALTH INSURANCE EXPENSE	2,030.52		10,378.15	
		516400 UNEMPLOYM COMP INS EXP			261.56	
		516500 WORKERS COMP PREMIUMS			1,105.69	
		Major Account 510000 Total	26,478.52		147,257.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	35.60		315.24	
		521200 COM EXPENSE - VOICE/DATA	481.37		2,817.13	
		521300 FREIGHT EXPENSE	7.70		34.09	
		521500 PUBLICATION & PRINT EXP	236.80		1,854.76	
		522100 DUES & SUBSCRIPTION EXP	150.00		3,490.18	
		522200 CONFERENCE REGISTRATION			250.00	
		526100 REP & MAINT-REAL PROPERT			166.00	
		527200 REP & MAINT-MOTOR VEHICL			15.73	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527801 REP AG SHOP CONST EQUIP			243.00	
	531100 OFFICE SUPPLIES EXPENSE	320.24		768.27	
	533100 HOUSEHOLD & INSTIT EXP			150.00	
	534500 AGRICULTURAL SUPPLIES EX	16.66		5,803.20	
	534800 CONST & MAINT SUP EXP	353.64		3,084.36	
	534901 DATA PROCESSING SUPPLIES			104.88	
	537100 LABORATORY SUP EXP			134.99	
	538100 VEHICLE & EQUIP SUP EXP	13.69		7,191.11	
	549200 JANITORIAL SERVICES	82.20		472.06	
	554900 OTHER CONTRACTUAL SERVICES			11,355.89	
	555200 SOFTWARE - NEW PURCHASES			29.95	
	559100 OTHER OPERATING EXP	28.09		209.90	
	Major Account 520000 Total	1,725.99		38,490.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	361.09		1,364.89	
	572100 COMMERCIAL TRANSPORTATIO			1,108.63	
	573100 STATE-OWNED TRANSPORT	162.09		669.74	
	575100 MISC TRAVEL EXPENSE			72.36	
	Major Account 570000 Total	523.18		3,215.62	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			5,480.17	
	Major Account 580000 Total			5,480.17	
	Fund 55190 Expenditures Total	28,727.69		194,443.85	
	Fund 55190 Total	31,269.89	31,269.89	902,641.03	902,641.03

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	116,450.44-		797,811.44	
		139901 AR INVOICED (SYSTEM)	12,467.55		105,165.93	
		Fund 65020 Assets Total	103,982.89-		902,977.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				732,608.93
		Fund 65020 Fund Equity Total				732,608.93
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		19,920.32		67,210.14
		461500 OP GRANTS - STATE AGENCI		53,322.31		473,862.32
		Major Account 460000 Total		73,242.63		541,072.46
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		835.91		136,498.44
		471108 MED/VOC SERV-STATE AG				1,000.00
		472100 SALE OF SUP & MAT		587.17		5,142.97
		472200 REPROD & PUBLICATIONS		64.96		64.96
		Major Account 470000 Total		1,488.04		142,706.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,156.76		16,985.95
		484100 OPERATING DONATIONS & CO		3,676.48		6,276.48
		484101 RESTRICTED-DONATIONS		7,435.50		11,495,118.45
		484102 RESTRICTED-PROF FEES		1,200.00		1,200.00
		484104 INDIRECT COST-LOCAL				7,819.35
		484106 INDIRECT COST-PRIVATE				83,759.17
		484500 REIMB NON-GOVT SOURCES		828.71		240,564.00
		484900 OTHER PRIVATE SOURCES		171,611.15		9,581,186.63
		486300 CLEARING ACCOUNT		148,142.88		213,144.89
		Major Account 480000 Total		336,051.48		11,646,054.92
		Fund 65020 Revenues Total		410,782.15		12,329,833.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,038.47		252,882.07	
		511200 TEMPORARY SALARIES-WAGE	12,921.69		140,745.71	
		511300 OVERTIME PAYMENTS			111.90	
		515100 RETIREMENT PLANS EXPENSE	3,208.93		15,444.96	
		515200 OASDI EXPENSE	3,382.15		20,736.90	
		515400 LIFE & ACCIDENT INS EXP	27.58		127.78	
		515500 HEALTH INSURANCE EXPENSE	6,587.44		26,378.71	

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	510000	Personal Services				
		516200 TUITION ASSISTANCE	4,533.75		4,533.75	
		516500 WORKERS COMP PREMIUMS			5,186.08	
		Major Account 510000 Total	78,700.01		466,147.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	333.15		3,002.81	
		521200 COM EXPENSE - VOICE/DATA			2,062.77	
		521300 FREIGHT EXPENSE	327.69		790.77	
		521500 PUBLICATION & PRINT EXP	3,267.02		12,120.94	
		521900 AWARDS EXPENSE			1,865.92	
		522000 1099 AWARDS			2,170.00	
		522100 DUES & SUBSCRIPTION EXP	175.00		2,747.00	
		522200 CONFERENCE REGISTRATION	584.00		5,593.00	
		522400 SUBSISTENCE	663.05		2,135.11	
		524600 RENT EXPENSE-BUILDINGS			225.00	
		524700 RENT EXP-OTHER REAL PROP			650.00	
		525500 RENT EXP-OTHER PERS PROP	550.00		8,541.15	
		525502 FILM & PROGRAM RENTAL			906.00	
		526100 REP & MAINT-REAL PROPERT	28,391.00		15,663.01	
		527100 REP & MAINT-OFFICE EQUIP	190.60		491.55	
		527200 REP & MAINT-MOTOR VEHICL			6,231.17	
		527300 REP & MAINT-MEDICAL EQUI	220.00		220.00	
		527600 REP & MAINT-HOUSE/INST E	3,128.00		3,128.00	
		527800 REP & MAINT-OTHER PROPER			172.50	
		531100 OFFICE SUPPLIES EXPENSE	1,126.60		10,023.08	
		533100 HOUSEHOLD & INSTIT EXP	4,070.90		116,348.78	
		533900 FOOD EXPENSE	4,766.80		13,836.64	
		534600 ED & RECREATIONAL SUP EX	5,876.97		39,185.19	
		534700 ENG TECH & COMM SUP EXP	24,290.00		24,290.00	
		534800 CONST & MAINT SUP EXP	66.37		5,183.45	
		534900 MISCELLANEOUS SUP EXP			1,803.28	
		534901 DATA PROCESSING SUPPLIES	8,494.66		124,253.57	
		535100 MEDICAL SUPPLIES			1,039.75	
		537100 LABORATORY SUP EXP	2,877.18		34,927.70	
		538100 VEHICLE & EQUIP SUP EXP	17.55		6,523.79	
		539100 INDIRECT COST ALLOWANCE	1,598.65		33,163.46	
		541100 ACCTG & AUDITING SERVICES	304.29		7,346.15	
		542500 ENG & ARCH SERVICES			1,320.62	
		545000 LABORATORY SERVICES			625.00	
		547100 EDUCATIONAL SERVICES	300.00		4,035.00	

Secure Version - Prior Month

As of December 31, 2005

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				
	549200 JANITORIAL SERVICES			118.80	
	554900 OTHER CONTRACTUAL SERVICES	1,594.00		177,369.70	
	555200 SOFTWARE - NEW PURCHASES			110.00	
	556100 INSURANCE EXPENSE			2.88	
	Major Account 520000 Total	<u>93,213.48</u>		<u>667,582.30</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	714.50		7,548.17	
	571102 BOARD & LODGING-OUT OF STATE			389.85	
	571600 MEALS-NOT TRAVEL STATUS	191.56		1,312.38	
	571900 MEALS-ONE DAY TRAVEL	75.30		252.71	
	572100 COMMERCIAL TRANSPORTATIO	349.06		4,894.05	
	573100 STATE-OWNED TRANSPORT	670.33		4,958.21	
	574500 PERSONAL VEHICLE MILEAGE	988.36		6,286.23	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,908.20		11,333.54	
	575100 MISC TRAVEL EXPENSE	59.23		218.13	
	Major Account 570000 Total	<u>4,956.54</u>		<u>37,193.27</u>	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	106,233.28		43,095.35-	
	588003 BUILDINGS			30,426.01-	
	588004 EQUIPMENT	5,000.00-		180,984.12	
	Major Account 580000 Total	<u>101,233.28</u>		<u>107,462.76</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	236,661.73		10,881,079.12	
	Major Account 590000 Total	<u>236,661.73</u>		<u>10,881,079.12</u>	
	Fund 65020 Expenditures Total	<u>514,765.04</u>		<u>12,159,465.31</u>	
	Fund 65020 Total	<u>410,782.15</u>	<u>410,782.15</u>	<u>13,062,442.68</u>	<u>13,062,442.68</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	295,490.40		14,019,042.62	
		121300 LONG-TERM INVESTMENTS	219,753.26-		33,925,954.72	
		139901 AR INVOICED (SYSTEM)	188,144.41-		2,303,055.72	
		Fund 65120 Assets Total	112,407.27-		50,248,053.06	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				560.00
		211900 AAI DUE TO VENDOR (SYSTE		35,712.65-		
		Fund 65120 Liabilities Total		35,712.65-		560.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				53,256,766.80
		Fund 65120 Fund Equity Total				53,256,766.80
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,475.73		41,080.29
		461500 OP GRANTS - STATE AGENCI				143,769.00
		461600 OP GRANTS - LOCAL GOVERN				96,199.29
		461700 OP GRANTS - OTHER		10,391.00-		
		Major Account 460000 Total		8,915.27-		281,048.58
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		104,255.80-		251,848.65
		471101 PROF & TECH GRNT/CONT-ITD		1,660,488.00		7,239,015.02
		471108 MED/VOC SERV-STATE AG		91,020.45		131,833.70
		472100 SALE OF SUP & MAT		18,780.04		570,395.63
		472200 REPROD & PUBLICATIONS				895.00
		474100 GENERAL BUSINESS FEES		12,789.43		27,903.36
		Major Account 470000 Total		1,678,822.12		8,221,891.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		208,794.05-		218,251.72
		483100 HOUSING & DORM RENTAL RE				1,960.00
		483200 BUILDING & SPACE RENTAL				20,580.00
		483300 EQUIPMENT LEASE OR RENTA				5,000.00-
		484100 OPERATING DONATIONS & CO		45,096.01		415,652.89
		484101 RESTRICTED-DONATIONS		6,286.00		148,341.39
		484102 RESTRICTED-PROF FEES				28,428.00
		484106 INDIRECT COST-PRIVATE		4,043,565.41		30,163,305.75
		484300 TRUST PRINCIPAL		223.81		1,043,007.85
		484500 REIMB NON-GOVT SOURCES				45,157.21

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		274,583.81		3,460,884.14
	486100 LOAN INTEREST		9,780.45		95,611.50
	486300 CLEARING ACCOUNT		3,954,358.15-		6,186,995.35
	486500 MISCELLANEOUS ADJUSTMENT		2,370.00		65,878.17
	Major Account 480000 Total		218,753.29		41,889,053.97
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,855.59
	492100 BOND ISSUANCE		5,053,685.28		27,619,893.25
	493100 OPERATING TRANSFERS IN		198,841.76		7,301,257.89
	493104 TRANS IN-PLANT IMPROVEMEN		1,558,097.35		1,658,010.99
	493200 OPERATING TRANSFERS OUT		49,191.97-		7,138,376.40-
	493204 TRANS OUT-PLANT IMPROVEME		782,170.35-		828,071.61-
	Major Account 490000 Total		5,979,262.07		28,615,569.71
	Fund 65120 Revenues Total		7,867,922.21		79,007,563.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,421,529.04		9,107,622.36	
	511200 TEMPORARY SALARIES-WAGE	865,155.41		5,502,776.44	
	511300 OVERTIME PAYMENTS	4,485.36		39,193.43	
	515100 RETIREMENT PLANS EXPENSE	79,981.42		557,129.59	
	515200 OASDI EXPENSE	92,761.99		672,091.83	
	515400 LIFE & ACCIDENT INS EXP	971.49		5,839.63	
	515500 HEALTH INSURANCE EXPENSE	157,591.37		1,055,797.27	
	516200 TUITION ASSISTANCE	1,369.84		471,531.35	
	516400 UNEMPLOYM COMP INS EXP	20.30		21,705.66	
	516500 WORKERS COMP PREMIUMS	196.72-		94,905.43	
	Major Account 510000 Total	2,623,669.50		17,528,592.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22,612.65		98,752.73	
	521200 COM EXPENSE - VOICE/DATA	29,890.32		181,233.28	
	521300 FREIGHT EXPENSE	8,639.00		60,778.17	
	521400 DATA PROCESSING EXPENSE	20,074.48		16,716.65	
	521500 PUBLICATION & PRINT EXP	97,484.17		422,280.62	
	521700 1099 ROYALTY PAYMENTS			10,000.00	
	521900 AWARDS EXPENSE	3,902.63		22,390.95	
	522000 1099 AWARDS			2,000.00	
	522100 DUES & SUBSCRIPTION EXP	27,093.61		125,939.47	
	522200 CONFERENCE REGISTRATION	14,809.31		138,485.95	

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				
	522400 SUBSISTENCE	4,448.56		90,710.23	
	522500 EMPLOYEE MOVING EXPENSE			26,940.74	
	522600 JOB APPLICANT EXPENSE	6,042.43-		4,420.05-	
	523100 UTILITIES EXPENSE	9,365.19		61,372.14	
	523101 HEATING & COOLING SERVICE	6,829.92		30,185.60	
	523600 INTEREST EXPENSE			29,181.22-	
	524100 RENT EXPENSE-LAND	871.59-		3,571.88	
	524600 RENT EXPENSE-BUILDINGS	9,485.52		63,825.94	
	524700 RENT EXP-OTHER REAL PROP	6,334.75-		62,975.42	
	525100 RENT EXP-OFFICE EQUIP	8,216.26		32,464.04	
	525400 RENT EXP-COMM EQUIP			118.89	
	525500 RENT EXP-OTHER PERS PROP	3,377.68		58,991.69	
	525501 AG CONST & SHOP EQ RENTAL	5,149.05		10,654.86	
	525502 FILM & PROGRAM RENTAL			1,987,708.92	
	526100 REP & MAINT-REAL PROPERT	202,133.55		985,068.26	
	527100 REP & MAINT-OFFICE EQUIP	1,415.43		7,687.16	
	527200 REP & MAINT-MOTOR VEHICL	1,266.58		26,508.37	
	527300 REP & MAINT-MEDICAL EQUI	613.10		69,391.55	
	527400 REP & MAINT-DATA PROC	755.00		6,727.82	
	527500 REP & MAINT-COMM EQUIP			1,800.00	
	527600 REP & MAINT-HOUSE/INST E	609.90		957.50	
	527700 REP & MAINT-PHOTO/MEDIA			221.40	
	527800 REP & MAINT-OTHER PROPER	708.75		21,451.25	
	527801 REP AG SHOP CONST EQUIP	257.96		14,239.42	
	531100 OFFICE SUPPLIES EXPENSE	43,008.12		234,473.52	
	533100 HOUSEHOLD & INSTIT EXP	13,449.66		75,363.18	
	533900 FOOD EXPENSE	8,228.96		145,431.55	
	534500 AGRICULTURAL SUPPLIES EX	7,025.34		69,040.56	
	534600 ED & RECREATIONAL SUP EX	46,442.33		377,622.62	
	534800 CONST & MAINT SUP EXP	36,755.88		200,357.46	
	534900 MISCELLANEOUS SUP EXP	311.05		3,343.09	
	534901 DATA PROCESSING SUPPLIES	89,910.05		713,016.49	
	535100 MEDICAL SUPPLIES	270.18		5,181.31	
	537100 LABORATORY SUP EXP	93,266.77		891,801.28	
	538100 VEHICLE & EQUIP SUP EXP	6,439.67		24,347.55	
	539100 INDIRECT COST ALLOWANCE	306,715.43		2,421,565.33	
	539200 DEBT SERVICE EXPENSE			85,000.00	
	539951 PURCHASES FOR RESALE	525.00		11,139.69	
	541100 ACCTG & AUDITING SERVICES	21,300.00		49,550.00	



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				
	541500 LEGAL SERVICES EXPENSE			2,282.02	
	541700 LEGAL RELATED EXPENSE	12,632.90-		42,974.06	
	542500 ENG & ARCH SERVICES			1,650.00	
	543100 IT CONSULTING-APPLICATIONS	5,975.08		33,688.16	
	543500 MGT CONSULTANT SERVICES			29,400.00	
	545000 LABORATORY SERVICES	89,172.16		432,282.37	
	547100 EDUCATIONAL SERVICES	58,636.50		289,951.56	
	549200 JANITORIAL SERVICES	1,964.45		7,326.83	
	554900 OTHER CONTRACTUAL SERVICES	127,616.54		1,141,476.58	
	554901 CONTRACTED SVCS - SAL REIMB			28,978.50	
	554903 CONTRACTED SVCS - SUB CONTRACT	117,707.17		1,163,933.07	
	555200 SOFTWARE - NEW PURCHASES	1,824.00		21,623.31	
	556100 INSURANCE EXPENSE	16,066.04		576,949.84	
	559100 OTHER OPERATING EXP	38,244.63		41,642.49	
	Major Account 520000 Total	1,584,111.96		13,729,942.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	64,422.46		382,504.68	
	571101 BOARD & LODGING-IN STATE	3,472.18		24,744.79	
	571102 BOAR & LODGING-OUT OF STA	12,199.77		82,604.01	
	571103 BOARD & LODGING-FOREIGN	1,369.54		25,305.10	
	571600 MEALS-NOT TRAVEL STATUS			447.17	
	571800 TAXABLE TRAVEL EXPENSES			25.00-	
	571900 MEALS-ONE DAY TRAVEL	119.52		1,003.83	
	572100 COMMERCIAL TRANSPORTATIO	37,773.43		297,801.26	
	572102 COMERCIAL FARES-OUT OF ST	4,232.57		15,721.96	
	572103 COMERCIAL FARES-FOREIGN	61.45		14,103.00	
	573100 STATE-OWNED TRANSPORT	27,331.05		148,812.28	
	573101 STATE FARES-IN STATE			129.60	
	574500 PERSONAL VEHICLE MILEAGE	17,878.07		143,130.73	
	574501 MILEAGE ALLOW-IN STATE	2,137.89		17,828.59	
	574502 MILEAGE ALLOW-OUT OF STAT	1,258.71		14,010.93	
	574503 MILEAGE ALLOW-FOREIGN			121.93	
	574600 CONTRACTUAL SERV - TRAVEL EXP	34,943.84		264,800.95	
	575100 MISC TRAVEL EXPENSE	943.70		6,113.63	
	575101 MISC TVL EXP-IN STATE	64.50		113.25	
	575102 MISC TVL EXP-OUT OF STATE	345.37		2,667.25	
	575103 MISC TVL EXP-FOREIGN	35.50		3,179.56	
	Major Account 570000 Total	208,589.55		1,445,119.50	

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				
	588002 LAND IMPROVEMENTS			19,781.57	
	588003 BUILDINGS	2,971,246.76		27,944,233.25	
	588004 EQUIPMENT	188,731.40		3,987,955.98	
	Major Account 580000 Total	<u>3,159,978.16</u>		<u>31,951,970.80</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	344,069.90		17,140,875.52	
	599100 OTHER GOVERNMENT AID	1,200.00		1,200.00	
	599102 NON-TAXABLE STIPENDS	23,072.76		219,031.50	
	599103 STUDENT TRAINING TRAVEL	1,625.00		1,625.00	
	599104 STUDENT TUITION			180.00	
	Major Account 590000 Total	<u>369,967.66</u>		<u>17,362,912.02</u>	
	Fund 65120 Expenditures Total	<u>7,946,316.83</u>		<u>82,018,537.36</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1,700.00-		1,700.00-	
	Fund 65120 Adjustments Total	<u>1,700.00-</u>		<u>1,700.00-</u>	
	Fund 65120 Total	<u><u>7,832,209.56</u></u>	<u><u>7,832,209.56</u></u>	<u><u>132,264,890.42</u></u>	<u><u>132,264,890.42</u></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	59,814.18		204,907.46	
	121300 LONG-TERM INVESTMENTS	2,340.86-		3,736,712.11	
	139901 AR INVOICED (SYSTEM)	75,166.64		199,216.22	
	Fund 65140 Assets Total	132,639.96		4,140,835.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,418.53-		
	Fund 65140 Liabilities Total		3,418.53-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,317,957.77
	Fund 65140 Fund Equity Total				5,317,957.77
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				32,822.00
	Major Account 460000 Total				32,822.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		185.00		39,591.92
	471101 PROF & TECH GRNT/CONT-ITD				21,778.56
	471108 MED/VOC SERV-STATE AG		499,911.10		1,279,663.62
	472100 SALE OF SUP & MAT		1,896.80		16,395.52
	474100 GENERAL BUSINESS FEES		48.00		842.23
	Major Account 470000 Total		502,040.90		1,358,271.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,091.90-		135,255.91
	483200 BUILDING & SPACE RENTAL				375.00
	484101 RESTRICTED-DONATIONS		846,821.03		2,935,125.18
	484104 INDIRECT COST-LOCAL				131,398.77
	484106 INDIRECT COST-PRIVATE		222,125.29		750,750.81
	486100 LOAN INTEREST		8,621.46		61,836.14
	486300 CLEARING ACCOUNT		765,020.79-		83,558.64
	486500 MISCELLANEOUS ADJUSTMENT				903.25
	Major Account 480000 Total		305,455.09		4,099,203.70
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,595.44
	493200 OPERATING TRANSFERS OUT				91,517.20-
	Major Account 490000 Total				40,921.76-
	Fund 65140 Revenues Total		807,495.99		5,449,375.79

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	179,620.99		1,422,958.38	
		511200 TEMPORARY SALARIES-WAGE	67,368.81		394,684.02	
		511300 OVERTIME PAYMENTS	14.99		14.99	
		515100 RETIREMENT PLANS EXPENSE	8,920.17		74,911.62	
		515200 OASDI EXPENSE	9,929.96		87,738.83	
		515400 LIFE & ACCIDENT INS EXP	97.02		651.47	
		515500 HEALTH INSURANCE EXPENSE	16,191.97		109,005.16	
		516500 WORKERS COMP PREMIUMS	1,620.16		10,553.03	
		Major Account 510000 Total	283,764.07		2,100,517.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,221.65		4,789.73	
		521200 COM EXPENSE - VOICE/DATA	797.21		7,598.82	
		521300 FREIGHT EXPENSE	14,462.61		15,512.56	
		521400 DATA PROCESSING EXPENSE			202.00	
		521500 PUBLICATION & PRINT EXP	10,002.28		50,070.37	
		521900 AWARDS EXPENSE			2,618.78	
		522000 1099 AWARDS	600.00		900.00	
		522100 DUES & SUBSCRIPTION EXP	1,637.98		20,231.00	
		522200 CONFERENCE REGISTRATION	2,147.35		18,423.56	
		522400 SUBSISTENCE			5,182.78	
		522600 JOB APPLICANT EXPENSE			318.00	
		523100 UTILITIES EXPENSE	254.15		2,485.08	
		524600 RENT EXPENSE-BUILDINGS			3,384.00	
		524700 RENT EXP-OTHER REAL PROP			458.00	
		525100 RENT EXP-OFFICE EQUIP			34.35	
		525400 RENT EXP-COMM EQUIP	1,958.00		7,958.00	
		525500 RENT EXP-OTHER PERS PROP	639.92		9,382.38	
		526100 REP & MAINT-REAL PROPERT			46,780.97	
		527100 REP & MAINT-OFFICE EQUIP	1,198.84		3,723.83	
		527200 REP & MAINT-MOTOR VEHICL			87.75	
		527800 REP & MAINT-OTHER PROPER	1,363.88		2,399.88	
		531100 OFFICE SUPPLIES EXPENSE	865.07		15,042.30	
		533900 FOOD EXPENSE	4,304.78		34,897.37	
		534500 AGRICULTURAL SUPPLIES EX			66.96-	
		534600 ED & RECREATIONAL SUP EX	6,246.63		27,887.46	
		534700 ENG TECH & COMM SUP EXP	1,064.05		4,859.23	
		534800 CONST & MAINT SUP EXP			42,314.40	
		534900 MISCELLANEOUS SUP EXP	80.43		2,981.59	
		534901 DATA PROCESSING SUPPLIES	9,231.47		89,842.66	

Secure Version - Prior Month

As of December 31, 2005

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				
	535100 MEDICAL SUPPLIES	78.20		1,072.48	
	537100 LABORATORY SUP EXP	7,075.84		11,763.88	
	538100 VEHICLE & EQUIP SUP EXP	49.35		748.49	
	539100 INDIRECT COST ALLOWANCE	41,189.78		309,807.53	
	541100 ACCTG & AUDITING SERVICES	1,800.00		1,800.00	
	541700 LEGAL RELATED EXPENSE	60.00		60.00	
	542500 ENG & ARCH SERVICES	24,958.56		267,793.45	
	543100 IT CONSULTING-APPLICATIONS	1,740.00		2,740.00	
	545000 LABORATORY SERVICES			2,775.60	
	547100 EDUCATIONAL SERVICES	900.00		9,627.07	
	549200 JANITORIAL SERVICES			56.00	
	554900 OTHER CONTRACTUAL SERVICES	16,353.17		122,726.83	
	554903 CONTRACTED SVCS - SUB CONTRACT			53,009.82	
	555200 SOFTWARE - NEW PURCHASES			43,401.72	
	559100 OTHER OPERATING EXP	4,124.03		38,882.39	
	Major Account 520000 Total	156,405.23		1,286,565.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11,941.14		37,454.19	
	571101 BOARD & LODGING-IN STATE			162.83	
	572100 COMMERCIAL TRANSPORTATIO	10,651.11		39,808.48	
	572102 COMERCIAL FARES-OUT OF ST			600.09	
	574500 PERSONAL VEHICLE MILEAGE	1,478.85		10,255.65	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,403.76		40,979.41	
	575100 MISC TRAVEL EXPENSE	254.80		11,131.50	
	Major Account 570000 Total	26,729.66		140,392.15	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	133,362.85		706,013.51	
	588004 EQUIPMENT	12,497.18		4,162.29	
	Major Account 580000 Total	145,860.03		710,175.80	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	58,080.01		2,364,114.14	
	599104 STUDENT TUITION	598.50		24,733.03	
	Major Account 590000 Total	58,678.51		2,388,847.17	
	Fund 65140 Expenditures Total	671,437.50		6,626,497.77	
	Fund 65140 Total	804,077.46	804,077.46	10,767,333.56	10,767,333.56

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	141,145.11-		36,837,287.32	
		121300 LONG-TERM INVESTMENTS	11,869.15-		6,337,648.38	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	9,167.81-		852,272.54	
		Fund 65150 Assets Total	162,182.07-		44,527,208.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		29,965.54-		
		Fund 65150 Liabilities Total		29,965.54-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,679,572.55
		Fund 65150 Fund Equity Total				38,679,572.55
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		23,151.68		282,119.46
		461500 OP GRANTS - STATE AGENCI		8,031.27		1,977,079.58
		461600 OP GRANTS - LOCAL GOVERN		13,396.25		105,860.75
		461700 OP GRANTS - OTHER		404.50-		
		Major Account 460000 Total		44,174.70		2,365,059.79
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,040,644.00		3,216,763.28
		471101 PROF & TECH GRNT/CONT-ITD		12,389.45		46,022.66
		471108 MED/VOC SERV-STATE AG		560,989.24		2,988,591.31
		472100 SALE OF SUP & MAT		458,732.07		503,302.78
		472200 REPROD & PUBLICATIONS		140.00		640.00
		474100 GENERAL BUSINESS FEES		117.75		588.75
		476100 OTHER LIC PERM & FEES				40.00
		Major Account 470000 Total		4,073,012.51		6,755,948.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,513,007.87		3,131,567.63
		483200 BUILDING & SPACE RENTAL				163.00-
		483300 EQUIPMENT LEASE OR RENTA				1,500.00
		484100 OPERATING DONATIONS & CO		1,048.00		9,872.00
		484101 RESTRICTED-DONATIONS		2,165,264.11		8,790,363.82
		484102 RESTRICTED-PROF FEES		3,747,464.13		12,875,115.78
		484104 INDIRECT COST-LOCAL		452,806.55		1,060,081.99
		484105 INDIRECT COST-OTHER				31,515.14
		484106 INDIRECT COST-PRIVATE		730,662.13		5,730,136.07

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				
	484300 TRUST PRINCIPAL				116,000.00
	484500 REIMB NON-GOVT SOURCES		726,903.43		1,459,129.22
	484800 ROYALTY REVENUE		102,505.14		102,505.14
	484900 OTHER PRIVATE SOURCES		1,448,817.54		7,757,059.11
	486100 LOAN INTEREST		237.50		26,281.42
	486300 CLEARING ACCOUNT		7,146,451.60-		4,466,891.25
	486400 CASH OVER ADJUSTMENT				1,050.00-
	486500 MISCELLANEOUS ADJUSTMENT				2,000.00
	Major Account 480000 Total		4,742,264.80		45,558,805.57
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				57.00-
	493100 OPERATING TRANSFERS IN		495,482.35		15,291,974.19
	493104 TRANS IN-PLANT IMPROVEMEN		142,951.00		805,199.82
	493200 OPERATING TRANSFERS OUT		680,787.35-		14,890,787.32-
	493204 TRANS OUT-PLANT IMPROVEME		493,476.00-		1,170,342.78-
	Major Account 490000 Total		535,830.00-		35,986.91
	Fund 65150 Revenues Total		8,323,622.01		54,715,801.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,457,756.28		26,201,860.54	
	511200 TEMPORARY SALARIES-WAGE	104,833.10		896,589.43	
	511300 OVERTIME PAYMENTS	3,852.33		38,834.65	
	515100 RETIREMENT PLANS EXPENSE	298,518.27		1,769,220.37	
	515101 RETIREMENT PLANS EXPENSE			991.30	
	515200 OASDI EXPENSE	273,946.37		1,779,253.28	
	515400 LIFE & ACCIDENT INS EXP	2,444.17		14,315.84	
	515500 HEALTH INSURANCE EXPENSE	474,653.12		2,588,803.53	
	515501 HEALTH INSURANCE NAS			396.00	
	516400 UNEMPLOYM COMP INS EXP			6,638.80	
	516500 WORKERS COMP PREMIUMS	32,573.40		181,665.27	
	Major Account 510000 Total	5,648,577.04		33,478,569.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18,904.81		104,086.48	
	521200 COM EXPENSE - VOICE/DATA	78,151.29		464,599.21	
	521300 FREIGHT EXPENSE	33,593.95		179,264.03	
	521400 DATA PROCESSING EXPENSE	299.95		424.95	
	521500 PUBLICATION & PRINT EXP	113,908.32		492,617.85	
	521700 1099 ROYALTY PAYMENTS			1,140.00-	

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				
	521900 AWARDS EXPENSE	661.80		8,501.99	
	522100 DUES & SUBSCRIPTION EXP	195,523.96		701,412.39	
	522200 CONFERENCE REGISTRATION	73,349.15		411,863.09	
	522400 SUBSISTENCE			1,534.40	
	522500 EMPLOYEE MOVING EXPENSE	16,729.31		124,240.79	
	522600 JOB APPLICANT EXPENSE	6,141.78		30,868.63	
	523100 UTILITIES EXPENSE	1,435.19		6,592.82	
	524600 RENT EXPENSE-BUILDINGS	8,576.18		219,251.96	
	524700 RENT EXP-OTHER REAL PROP	951.24		20,459.39	
	525100 RENT EXP-OFFICE EQUIP	7,329.92		26,488.25	
	525200 RENT EXP-DATA PROC EQUIP			656.45	
	525500 RENT EXP-OTHER PERS PROP	1,321.60		9,622.89	
	526100 REP & MAINT-REAL PROPERT	998.39		26,853.14	
	527100 REP & MAINT-OFFICE EQUIP	2,296.50		14,838.92	
	527200 REP & MAINT-MOTOR VEHICL			902.51	
	527300 REP & MAINT-MEDICAL EQUI	43,690.62		129,852.08	
	527400 REP & MAINT-DATA PROC	174.95		2,942.10	
	527500 REP & MAINT-COMM EQUIP			85.00	
	527600 REP & MAINT-HOUSE/INST E			311.48	
	527700 REP & MAINT-PHOTO/MEDIA			929.88	
	527800 REP & MAINT-OTHER PROPER			138,014.00	
	531100 OFFICE SUPPLIES EXPENSE	74,029.40		1,181.77-	
	533100 HOUSEHOLD & INSTIT EXP	2,450.38		19,723.38	
	533900 FOOD EXPENSE	37,856.42		168,722.05	
	534600 ED & RECREATIONAL SUP EX	48,728.34		389,810.99	
	534700 ENG TECH & COMM SUP EXP	1,220.12		4,715.28	
	534800 CONST & MAINT SUP EXP	1,744.84		22,587.10	
	534900 MISCELLANEOUS SUP EXP	1,611.13		19,354.92	
	534901 DATA PROCESSING SUPPLIES	117,913.99		549,181.08	
	535100 MEDICAL SUPPLIES	220,204.57		1,410,832.68	
	537100 LABORATORY SUP EXP	229,867.24		1,495,477.58	
	538100 VEHICLE & EQUIP SUP EXP	1,089.63		2,087.37	
	539100 INDIRECT COST ALLOWANCE	288,416.96		1,745,463.29	
	539951 PURCHASES FOR RESALE			3,512.61	
	541100 ACCTG & AUDITING SERVICES			10,303.50	
	541500 LEGAL SERVICES EXPENSE			687.00	
	541700 LEGAL RELATED EXPENSE			6,126.17	
	543100 IT CONSULTING-APPLICATIONS	2,964.10		86,439.04	
	543500 MGT CONSULTANT SERVICES			34,500.00-	



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				
	545000 LABORATORY SERVICES	81,007.71		517,856.55	
	547100 EDUCATIONAL SERVICES	13,620.84		297,920.79	
	549200 JANITORIAL SERVICES	1,751.50		10,561.00	
	554900 OTHER CONTRACTUAL SERVICES	3,885.95-		228,531.88-	
	554901 CONTRACTED SVCS - SAL REIMB	10,057.89		3,097.83	
	554903 CONTRACTED SVCS - SUB CONTRACT	213,111.02		420,890.35	
	555200 SOFTWARE - NEW PURCHASES	192.00		8,879.29-	
	556100 INSURANCE EXPENSE			25,664.84	
	556300 SURETY & NOTARY BONDS			167.50	
	559100 OTHER OPERATING EXP	19,886.37		95,414.79	
	Major Account 520000 Total	<u>1,967,877.41</u>		<u>10,149,579.43</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	98,937.14		461,552.26	
	571600 MEALS-NOT TRAVEL STATUS	8,751.36		108,425.16	
	571800 TAXABLE TRAVEL EXPENSES			227.58	
	571900 MEALS-ONE DAY TRAVEL			448.79	
	572100 COMMERCIAL TRANSPORTATIO	76,406.50		350,385.42	
	573100 STATE-OWNED TRANSPORT	94.96		5,364.66	
	574500 PERSONAL VEHICLE MILEAGE	14,668.50		84,894.15	
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,762.44		156,836.44	
	575100 MISC TRAVEL EXPENSE	3,170.94		22,960.82	
	Major Account 570000 Total	<u>222,791.84</u>		<u>1,191,095.28</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	479,617.06		1,535,889.52	
	588004 EQUIPMENT	31,588.45-		1,392,652.41	
	Major Account 580000 Total	<u>448,028.61</u>		<u>2,928,541.93</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	41.98		2,492.25	
	599102 NON-TAXABLE STIPENDS	167,387.37		1,132,847.77	
	599103 STUDENT TRAINING TRAVEL			2,500.00	
	599104 STUDENT TUITION	1,134.29		17,460.31-	
	Major Account 590000 Total	<u>168,563.64</u>		<u>1,120,379.71</u>	
	Fund 65150 Expenditures Total	<u>8,455,838.54</u>		<u>48,868,165.36</u>	
	Fund 65150 Total	<u>8,293,656.47</u>	<u>8,293,656.47</u>	<u>93,395,373.60</u>	<u>93,395,373.60</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65190 TECH AGRICULTURE SCHLSHIP

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

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65200 MINORITY STUDENT SCHOLAR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			1,057,065.68	
	Fund 65200 Assets Total			1,057,065.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,009,492.19
	Fund 65200 Fund Equity Total				1,009,492.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				128,727.10
	Major Account 480000 Total				128,727.10
	Fund 65200 Revenues Total				128,727.10
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			81,153.61	
	Major Account 590000 Total			81,153.61	
	Fund 65200 Expenditures Total			81,153.61	
	Fund 65200 Total			1,138,219.29	1,138,219.29

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	4,118.45		43,914.94	
		Fund 65210 Assets Total	<u>4,118.45</u>		<u>43,914.94</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				77,585.18
		Fund 65210 Fund Equity Total				<u>77,585.18</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		133.92		983.42
		486100 LOAN INTEREST		65.45		327.25
		486300 CLEARING ACCOUNT		3,919.08		7,737.77-
		Major Account 480000 Total		<u>4,118.45</u>		<u>6,427.10-</u>
		Fund 65210 Revenues Total		<u>4,118.45</u>		<u>6,427.10-</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			27,243.14	
		Major Account 520000 Total			<u>27,243.14</u>	
		Fund 65210 Expenditures Total			<u>27,243.14</u>	
		Fund 65210 Total	<u>4,118.45</u>	<u>4,118.45</u>	<u>71,158.08</u>	<u>71,158.08</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65510 UNL FEDERAL STUDENT LOANS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	221,103.01		1,148,904.93	
		139901 AR INVOICED (SYSTEM)	20,780.69-		124,719.35	
		Fund 65510 Assets Total	200,322.32		1,273,624.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				954,266.64
		Fund 65510 Fund Equity Total				954,266.64
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		819.83		3,519.41
		Major Account 470000 Total		819.83		3,519.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,837.81		14,828.07
		484106 INDIRECT COST-PRIVATE		206.76		146.15-
		486100 LOAN INTEREST		467,539.85		1,865,181.52
		486300 CLEARING ACCOUNT		254,047.72-		118,961.77
		Major Account 480000 Total		216,536.70		1,998,825.21
		Fund 65510 Revenues Total		217,356.53		2,002,344.62
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			126,580.67	
		554900 OTHER CONTRACTUAL SERVICES	7,670.79-		10,765.31	
		Major Account 520000 Total	7,670.79-		137,345.98	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	24,705.00		1,545,641.00	
		Major Account 590000 Total	24,705.00		1,545,641.00	
		Fund 65510 Expenditures Total	17,034.21		1,682,986.98	
		Fund 65510 Total	217,356.53	217,356.53	2,956,611.26	2,956,611.26

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65520 UNMC FEDERAL STUDENT LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,237.43-		3,895,868.27	
		Fund 65520 Assets Total	6,237.43-		3,895,868.27	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				8,400.00
		Fund 65520 Liabilities Total				8,400.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,177,541.46
		Fund 65520 Fund Equity Total				3,177,541.46
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		63.35		93.02
		Major Account 470000 Total		63.35		93.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				77,043.00-
	486100	LOAN INTEREST		586,272.96		1,970,943.04
	486300	CLEARING ACCOUNT		214,966.74-		631,924.29
		Major Account 480000 Total		371,306.22		2,525,824.33
		Fund 65520 Revenues Total		371,369.57		2,525,917.35
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	377,607.00		1,815,990.54	
		Major Account 590000 Total	377,607.00		1,815,990.54	
		Fund 65520 Expenditures Total	377,607.00		1,815,990.54	
		Fund 65520 Total	371,369.57	371,369.57	5,711,858.81	5,711,858.81

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	89,362.61		839,715.46	
	139901 AR INVOICED (SYSTEM)	4,461.13-			
	Fund 65530 Assets Total	84,901.48		839,715.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				571,270.85
	Fund 65530 Fund Equity Total				571,270.85
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		190.00		1,491.05
	Major Account 470000 Total		190.00		1,491.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,330.24		9,990.18
	486100 LOAN INTEREST		252,162.68		913,697.52
	486300 CLEARING ACCOUNT		166,463.55-		15,918.15
	Major Account 480000 Total		88,029.37		939,605.85
	Fund 65530 Revenues Total		88,219.37		941,096.90
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			6,427.70	
	554900 OTHER CONTRACTUAL SERVICES	1,059.11-		31,940.64-	
	559100 OTHER OPERATING EXP			.93-	
	Major Account 520000 Total	1,059.11-		25,513.87-	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	4,377.00		698,166.16	
	Major Account 590000 Total	4,377.00		698,166.16	
	Fund 65530 Expenditures Total	3,317.89		672,652.29	
	Fund 65530 Total	88,219.37	88,219.37	1,512,367.75	1,512,367.75

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	12,949,632.81		13,488,283.62	
		139901 AR INVOICED (SYSTEM)			2,500.00	
		Fund 65560 Assets Total	12,949,632.81		13,490,783.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,517,088.73
		Fund 65560 Fund Equity Total				1,517,088.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27,665.52-		1,833.85-
		484900 OTHER PRIVATE SOURCES		13,418,833.05		30,202,096.67
		Major Account 480000 Total		13,391,167.53		30,200,262.82
		Fund 65560 Revenues Total		13,391,167.53		30,200,262.82
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	441,534.72		18,226,567.93	
		Major Account 590000 Total	441,534.72		18,226,567.93	
		Fund 65560 Expenditures Total	441,534.72		18,226,567.93	
		Fund 65560 Total	13,391,167.53	13,391,167.53	31,717,351.55	31,717,351.55



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	9,116,382.75-		2,016,371.13	
	Fund 76551 Assets Total	9,116,382.75-		2,016,371.13	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				157,061.43-
	211380 DUE TO EMPLOYEES		13,562.33		162,220.00-
	211900 AAI DUE TO VENDOR (SYSTE		176.00-		
	213100 DUE TO GOVERNMENT		9,121,873.67-		291,967.04
	215100 DUE TO FUND - SHORT TERM		7,895.41-		2,039,727.10
	Fund 76551 Liabilities Total		9,116,382.75-		2,012,412.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,958.42
	Fund 76551 Fund Equity Total				3,958.42
	Fund 76551 Total	9,116,382.75-	9,116,382.75-	2,016,371.13	2,016,371.13

Secure Version - Prior Month

As of December 31, 2005

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	100,759.02		37,462,567.59	
	Fund 65170 Assets Total	100,759.02		37,462,567.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,657,977.00
	Fund 65170 Fund Equity Total				37,657,977.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		128,178.91		742,560.70
	484900 OTHER PRIVATE SOURCES				2,002,162.00
	Major Account 480000 Total		128,178.91		2,744,722.70
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				480,000.00
	493200 OPERATING TRANSFERS OUT		67,366.13		143,169.35-
	493204 TRANS OUT-PLANT IMPROVEME				1,828,018.00-
	Major Account 490000 Total		67,366.13		1,491,187.35-
	Fund 65170 Revenues Total		195,545.04		1,253,535.35
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE			1,259,372.72	
	539200 DEBT SERVICE EXPENSE	94,786.02		94,786.02	
	554900 OTHER CONTRACTUAL SERVICES			94,786.02	
	Major Account 520000 Total	94,786.02		1,448,944.76	
	Fund 65170 Expenditures Total	94,786.02		1,448,944.76	
	Fund 65170 Total	195,545.04	195,545.04	38,911,512.35	38,911,512.35

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 75200 DISTRIBUTIVE STATE FAIR CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	706,433.87		706,879.05	
	Fund 75200 Assets Total	<u>706,433.87</u>		<u>706,879.05</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				368.09-
	214100 DEPOSITS		706,433.00		706,433.00
	215100 DUE TO FUND - SHORT TERM		.87		814.14
	Fund 75200 Liabilities Total		<u>706,433.87</u>		<u>706,879.05</u>
	Fund 75200 Total	<u>706,433.87</u>	<u>706,433.87</u>	<u>706,879.05</u>	<u>706,879.05</u>

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	16,064.01		499,506.36	
		132900 NSF ITEMS SUSPENSE			200.00	
		139901 AR INVOICED (SYSTEM)	200.00-		25.00	
		Fund 25310 Assets Total	15,864.01		499,731.36	
Liabilities	200000	Liabilities				
		212100 TAX REFUNDS PAYABLE				156.01
		213100 DUE TO GOVERNMENT		2,575.00		13,750.00
		215100 DUE TO FUND - SHORT TERM				241.07
		Fund 25310 Liabilities Total		2,575.00		14,147.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				401,234.88
		Fund 25310 Fund Equity Total				401,234.88
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10.00		720.00
		472200 REPROD & PUBLICATIONS		210.00		807.71
		475150 CERTIFIED GENERAL NEW FEES				1,675.00
		475151 LICENSED NEW FEES		350.00		1,225.00
		475152 REGISTERED NEW FEES		500.00		1,675.00
		475153 CERTIFIED RESIDENTIAL NEW				1,225.00
		475154 CERTIFIED GENERAL RENEWAL		8,400.00		51,100.00
		475155 LICENSED RENEWAL		5,110.00		27,285.00
		475156 REGISTERED RENEWAL		6,350.00		29,000.00
		475157 CERTIFIED RESIDENTIAL RENEWAL		3,650.00		22,775.00
		475159 TEMPORARY LICENSED FEES				100.00
		475160 TEMPORARY CERT RESIDENTIAL FEE		100.00		100.00
		475161 TEMPORARY CERTIFIED GENERAL		100.00		2,850.00
		475234 APPLICATION FEES		500.00		10,600.00
		475235 ORIGINAL INTERN EXAM		340.00		2,090.00
		Major Account 470000 Total		25,620.00		153,227.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,547.61		8,038.04
		485100 FINES FORFEITS & PENALTI		1,275.00		1,625.00
		Major Account 480000 Total		2,822.61		9,663.04
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		321.51		368.01
		Major Account 490000 Total		321.51		368.01

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>
Revenues	490000 Other Financing Sources				
	Fund 25310 Revenues Total		28,764.12		163,258.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,125.84		25,691.17	
	511600 PER DIEM PAYMENTS	300.00		2,200.00	
	512100 VACATION LEAVE EXPENSE			7,762.54	
	512200 SICK LEAVE EXPENSE			316.98	
	512300 HOLIDAY LEAVE EXPENSE	669.54		1,646.60	
	515100 RETIREMENT PLANS EXPENSE	345.60		2,473.23	
	515200 OASDI EXPENSE	526.87		2,853.57	
	515400 LIFE & ACCIDENT INS EXP			1.40	
	515500 HEALTH INSURANCE EXPENSE			527.32	
	516500 WORKERS COMP PREMIUMS			910.00	
	Major Account 510000 Total	7,967.85		44,382.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	80.99		1,031.68	
	521200 COM EXPENSE - VOICE/DATA			1,146.76	
	521300 FREIGHT EXPENSE			67.50	
	521400 DATA PROCESSING EXPENSE			33.48	
	521500 PUBLICATION & PRINT EXP	11.13		3,119.32	
	524600 RENT EXPENSE-BUILDINGS	400.68		1,809.54	
	524900 RENT EXP-DEPR SURCHARGE			418.12	
	531100 OFFICE SUPPLIES EXPENSE	23.00		1,969.52	
	532100 NON-CAPITALIZED EQUIP PU	4,579.04		6,729.04	
	541100 ACCTG & AUDITING SERVICES	292.91		2,945.22	
	541700 LEGAL RELATED EXPENSE			217.50	
	542100 SOS TEMP SERV - PERSONNEL	732.63		3,071.70	
	547100 EDUCATIONAL SERVICES			295.00	
	554900 OTHER CONTRACTUAL SERVICES	1,200.00		3,025.00	
	556300 SURETY & NOTARY BONDS			11.48	
	559100 OTHER OPERATING EXP	8.88		1,371.77	
	Major Account 520000 Total	7,329.26		27,262.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	178.00		3,375.81	
	572100 COMMERCIAL TRANSPORTATIO			484.82	
	574500 PERSONAL VEHICLE MILEAGE			3,184.54	
	575100 MISC TRAVEL EXPENSE			218.75	
	Major Account 570000 Total	178.00		7,263.92	

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	570000 Travel Expenses				
	Fund 25310 Expenditures Total	<u>15,475.11</u>		<u>78,909.36</u>	
	Fund 25310 Total	<u>31,339.12</u>	<u>31,339.12</u>	<u>578,640.72</u>	<u>578,640.72</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,523.19-		68,728.00	
		112100 PETTY CASH			740.00	
		132100 DUE FROM OTHER FUNDS			10,000.00	
		132900 NSF ITEMS SUSPENSE	56.03-		55.48	
		139901 AR INVOICED (SYSTEM)	43,400.32-		413.99-	
		Fund 25410 Assets Total	55,979.54-		79,109.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,497.50-		
		211900 AAI DUE TO VENDOR (SYSTE		8,338.85-		7,236.30-
		215100 DUE TO FUND - SHORT TERM				10,000.00
		Fund 25410 Liabilities Total		10,836.35-		2,763.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				117,617.52
		Fund 25410 Fund Equity Total				117,617.52
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10,898.18		284,302.44
		472100 SALE OF SUP & MAT		4.82		57.91
		472200 REPROD & PUBLICATIONS		3,569.63		39,854.87
		474100 GENERAL BUSINESS FEES		385.00		5,315.00
		Major Account 470000 Total		14,857.63		329,530.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		216.64		1,353.35
		483200 BUILDING & SPACE RENTAL				1,000.00
		483400 OTHER RENTAL REVENUE		218.50		1,828.75
		484500 REIMB NON-GOVT SOURCES		368.86		23,446.58
		484900 OTHER PRIVATE SOURCES				87.69
		486600 CREDIT CARD CLEARING		346.52		416.18
		Major Account 480000 Total		1,150.52		28,132.55
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				29,070.24
		Major Account 490000 Total				29,070.24
		Fund 25410 Revenues Total		16,008.15		386,733.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,511.62		140,815.05	
		511200 TEMPORARY SALARIES-WAGE	3,166.76		18,930.37	
		512100 VACATION LEAVE EXPENSE	1,519.73		9,390.55	

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				
	512200 SICK LEAVE EXPENSE	1,171.23		8,030.95	
	512300 HOLIDAY LEAVE EXPENSE	2,284.96		6,392.96	
	512500 FUNERAL LEAVE EXPENSE	298.40		298.40	
	515100 RETIREMENT PLANS EXPENSE	2,024.57		11,714.83	
	515200 OASDI EXPENSE	2,209.18		13,190.80	
	515400 LIFE & ACCIDENT INS EXP	12.69		71.57	
	515500 HEALTH INSURANCE EXPENSE	5,596.80		29,889.86	
	516100 EMPLOYEE RELOCATION			8,741.90	
	516300 EMPLOYEE ASSISTANCE PRO			244.54	
	516400 UNEMPLOYM COMP INS EXP			100.62	
	516500 WORKERS COMP PREMIUMS			6,693.82	
	Major Account 510000 Total	40,795.94		254,506.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			172.29	
	521200 COM EXPENSE - VOICE/DATA	2,018.74		12,569.84	
	521300 FREIGHT EXPENSE	75.98		168.10	
	521500 PUBLICATION & PRINT EXP	408.10		11,389.69	
	522100 DUES & SUBSCRIPTION EXP	1,599.00		5,580.66	
	522200 CONFERENCE REGISTRATION			135.00	
	523100 UTILITIES EXPENSE	6,343.49		45,495.63	
	526100 REP & MAINT-REAL PROPERT			251.20	
	527100 REP & MAINT-OFFICE EQUIP			215.00	
	527200 REP & MAINT-MOTOR VEHICL			55.12	
	527400 REP & MAINT-DATA PROC			669.08	
	527700 REP & MAINT-PHOTO/MEDIA			199.00	
	527800 REP & MAINT-OTHER PROPER			30.51	
	531100 OFFICE SUPPLIES EXPENSE	4,030.79		15,621.39	
	532100 NON-CAPITALIZED EQUIP PU			50.00	
	533100 HOUSEHOLD & INSTIT EXP			2,028.23	
	534600 ED & RECREATIONAL SUP EX			95.00	
	534800 CONST & MAINT SUP EXP			3,299.11	
	534900 MISCELLANEOUS SUP EXP	746.85		6,043.00	
	535100 MEDICAL SUPPLIES			12.55	
	537100 LABORATORY SUP EXP	337.94		1,845.42	
	538100 VEHICLE & EQUIP SUP EXP			1,877.74	
	542100 SOS TEMP SERV - PERSONNEL			963.95	
	547100 EDUCATIONAL SERVICES			28.50	
	547500 MAILING SERVICES	416.03		3,187.66	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			360.00	



Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	77.31		1,183.73	
	548800 FIRE EXTINGUISHERS			300.00	
	549200 JANITORIAL SERVICES			367.40	
	554900 OTHER CONTRACTUAL SERVICES	742.54		26,525.75	
	555200 SOFTWARE - NEW PURCHASES	109.00		2,609.00	
	556100 INSURANCE EXPENSE			7,916.69	
	559100 OTHER OPERATING EXP	793.81		4,810.16	
	Major Account 520000 Total	<u>17,699.58</u>		<u>156,056.40</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	181.20		4,638.70	
	571600 MEALS-NOT TRAVEL STATUS			45.00	
	572100 COMMERCIAL TRANSPORTATIO			510.09	
	573100 STATE-OWNED TRANSPORT	2,420.30		11,958.53	
	574500 PERSONAL VEHICLE MILEAGE	54.32		232.65	
	575100 MISC TRAVEL EXPENSE			57.15	
	Major Account 570000 Total	<u>2,655.82</u>		<u>17,442.12</u>	
	Fund 25410 Expenditures Total	<u>61,151.34</u>		<u>428,004.74</u>	
	Fund 25410 Total	<u>5,171.80</u>	<u>5,171.80</u>	<u>507,114.23</u>	<u>507,114.23</u>

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	2,850.00-		6,256.99	
	Fund 25610 Assets Total	2,850.00-		6,256.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,456.99
	Fund 25610 Fund Equity Total				7,456.99
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				4,500.00
	Major Account 480000 Total				4,500.00
	Fund 25610 Revenues Total				4,500.00
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	2,850.00		5,700.00	
	Major Account 520000 Total	2,850.00		5,700.00	
	Fund 25610 Expenditures Total	2,850.00		5,700.00	
	Fund 25610 Total			11,956.99	11,956.99

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45410 HIST PRES-GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	66.04		8,607.80	
		132100 DUE FROM OTHER FUNDS			30,000.00	
		Fund 45410 Assets Total	<u>66.04</u>		<u>38,607.80</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,225.55
		Fund 45410 Fund Equity Total				<u>41,225.55</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		54,238.00		187,552.00
		Major Account 460000 Total		<u>54,238.00</u>		<u>187,552.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		66.03		399.33
		Major Account 480000 Total		<u>66.03</u>		<u>399.33</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				29,070.24
		Major Account 490000 Total				<u>29,070.24</u>
		Fund 45410 Revenues Total		<u>54,304.03</u>		<u>158,881.09</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	36,237.99		143,498.84	
		Major Account 520000 Total	<u>36,237.99</u>		<u>143,498.84</u>	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	18,000.00		18,000.00	
		Major Account 590000 Total	<u>18,000.00</u>		<u>18,000.00</u>	
		Fund 45410 Expenditures Total	<u>54,237.99</u>		<u>161,498.84</u>	
		Fund 45410 Total	<u>54,304.03</u>	<u>54,304.03</u>	<u>200,106.64</u>	<u>200,106.64</u>

Secure Version - Prior Month

As of December 31, 2005

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	30,546.05-		99,246.47	
	132100 DUE FROM OTHER FUNDS			10,000.00	
	139901 AR INVOICED (SYSTEM)			3,000.00	
	Fund 45420 Assets Total	30,546.05-		112,246.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		624.54-		169.80-
	215100 DUE TO FUND - SHORT TERM				40,000.00
	Fund 45420 Liabilities Total		624.54-		39,830.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				174,585.30
	Fund 45420 Fund Equity Total				174,585.30
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				101,715.00
	Major Account 460000 Total				101,715.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		507.90		3,254.38
	Major Account 480000 Total		507.90		3,254.38
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				38,154.08-
	Major Account 490000 Total				38,154.08-
	Fund 45420 Revenues Total		507.90		66,815.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,075.65		85,740.70	
	512100 VACATION LEAVE EXPENSE	1,955.82		12,804.19	
	512200 SICK LEAVE EXPENSE	1,121.16		7,963.74	
	512300 HOLIDAY LEAVE EXPENSE	2,325.65		6,179.11	
	515100 RETIREMENT PLANS EXPENSE	1,591.49		7,694.70	
	515200 OASDI EXPENSE	1,589.35		7,901.97	
	515400 LIFE & ACCIDENT INS EXP	9.71		48.73	
	515500 HEALTH INSURANCE EXPENSE	2,374.64		12,237.26	
	516300 EMPLOYEE ASSISTANCE PRO			66.27	
	516500 WORKERS COMP PREMIUMS			2,021.19	
	Major Account 510000 Total	28,043.47		142,657.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			177.90	

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				
		521200 COM EXPENSE - VOICE/DATA	221.30		1,255.45	
		521300 FREIGHT EXPENSE	24.28		563.03	
		521500 PUBLICATION & PRINT EXP	233.44		4,045.20	
		522100 DUES & SUBSCRIPTION EXP	163.79		631.79	
		522200 CONFERENCE REGISTRATION			54.00	
		522900 EMPLOYEE PARKING EXP			4.65	
		524600 RENT EXPENSE-BUILDINGS	50.00		55.00	
		527200 REP & MAINT-MOTOR VEHICL			26.54	
		531100 OFFICE SUPPLIES EXPENSE	1,153.93		2,078.28	
		533100 HOUSEHOLD & INSTIT EXP			4.19	
		537100 LABORATORY SUP EXP			194.48	
		541100 ACCTG & AUDITING SERVICES			600.00	
		547100 EDUCATIONAL SERVICES			14.25	
		547500 MAILING SERVICES	204.61		1,588.81	
		554900 OTHER CONTRACTUAL SERVICES			9,437.32	
		Major Account 520000 Total	<u>2,051.35</u>		<u>20,730.89</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	168.91		2,490.13	
		572100 COMMERCIAL TRANSPORTATIO			285.21	
		573100 STATE-OWNED TRANSPORT	130.50		2,076.92	
		574500 PERSONAL VEHICLE MILEAGE	35.18		709.49	
		575100 MISC TRAVEL EXPENSE			33.83	
		Major Account 570000 Total	<u>334.59</u>		<u>5,595.58</u>	
		Fund 45420 Expenditures Total	<u>30,429.41</u>		<u>168,984.33</u>	
		Fund 45420 Total	<u>116.64</u>	<u>116.64</u>	<u>281,230.80</u>	<u>281,230.80</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31,787.69		99,936.15	
		139901 AR INVOICED (SYSTEM)			46,604.00	
		Fund 45430 Assets Total	31,787.69		146,540.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,075.00		1,075.00
		Fund 45430 Liabilities Total		1,075.00		1,075.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				96,604.00
		Fund 45430 Fund Equity Total				96,604.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		46,604.00		93,208.00
		Major Account 460000 Total		46,604.00		93,208.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				38,154.08
		Major Account 490000 Total				38,154.08
		Fund 45430 Revenues Total		46,604.00		131,362.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,641.14		39,138.01	
		512100 VACATION LEAVE EXPENSE	175.85		2,311.87	
		512200 SICK LEAVE EXPENSE	630.99		1,995.54	
		512300 HOLIDAY LEAVE EXPENSE	827.54		2,234.33	
		512500 FUNERAL LEAVE EXPENSE			31.04	
		515100 RETIREMENT PLANS EXPENSE	335.34		2,172.90	
		515200 OASDI EXPENSE	581.08		3,232.83	
		515400 LIFE & ACCIDENT INS EXP	6.30		30.80	
		515500 HEALTH INSURANCE EXPENSE	1,845.64		10,035.46	
		516300 EMPLOYEE ASSISTANCE PRO			64.10	
		516500 WORKERS COMP PREMIUMS			1,738.66	
		Major Account 510000 Total	11,043.88		62,985.54	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			156.17	
		522200 CONFERENCE REGISTRATION			2,475.00	
		531100 OFFICE SUPPLIES EXPENSE	2,517.93		5,578.54	
		534800 CONST & MAINT SUP EXP			466.70	
		537100 LABORATORY SUP EXP			198.71	
		547100 EDUCATIONAL SERVICES			14.25	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549100 LAUNDRY SERVICES			48.26	
	554900 OTHER CONTRACTUAL SERVICES	2,329.50		8,255.73	
	Major Account 520000 Total	4,847.43		17,193.36	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			591.03	
	Major Account 570000 Total			591.03	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,731.00	
	Major Account 580000 Total			1,731.00	
	Fund 45430 Expenditures Total	15,891.31		82,500.93	
	Fund 45430 Total	47,679.00	47,679.00	229,041.08	229,041.08

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	171.98-		11,541.02	
		Fund 65410 Assets Total	171.98-		11,541.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		40.00-		
		Fund 65410 Liabilities Total		40.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,187.58
		Fund 65410 Fund Equity Total				3,187.58
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		53.85		8,782.71
		Major Account 470000 Total		53.85		8,782.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39.66		109.73
		484100 OPERATING DONATIONS & CO				7.65
		Major Account 480000 Total		39.66		117.38
		Fund 65410 Revenues Total		93.51		8,900.09
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			150.00	
		525100 RENT EXP-OFFICE EQUIP			50.00	
		531100 OFFICE SUPPLIES EXPENSE			81.16	
		534600 ED & RECREATIONAL SUP EX	225.49		265.49	
		Major Account 520000 Total	225.49		546.65	
		Fund 65410 Expenditures Total	225.49		546.65	
		Fund 65410 Total	53.51	53.51	12,087.67	12,087.67

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65420 LIBRARY ARCHIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8.48		37.72	
		Fund 65420 Assets Total	<u>8.48</u>		<u>37.72</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				328.64
		Fund 65420 Fund Equity Total				<u>328.64</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.48		44.17
		Major Account 480000 Total		<u>8.48</u>		<u>44.17</u>
		Fund 65420 Revenues Total		<u>8.48</u>		<u>44.17</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			335.09	
		Major Account 520000 Total			<u>335.09</u>	
		Fund 65420 Expenditures Total			<u>335.09</u>	
		Fund 65420 Total	<u>8.48</u>	<u>8.48</u>	<u>372.81</u>	<u>372.81</u>

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	96.24		2,626.67	
		Fund 65430 Assets Total	96.24		2,626.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,073.68
		Fund 65430 Fund Equity Total				2,073.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		96.24		552.99
		Major Account 480000 Total		96.24		552.99
		Fund 65430 Revenues Total		96.24		552.99
		Fund 65430 Total	96.24	96.24	2,626.67	2,626.67

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	76.58-		1,153,043.49	
		112200 DEPOSITS WITH VENDORS			2,613.70	
		Fund 29500 Assets Total	76.58-		1,155,657.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				922,061.67
		Fund 29500 Fund Equity Total				922,061.67
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		42,669.85		646,714.13
		454664 GRAIN TAX-ASCS		326.86		35,244.21
		Major Account 450000 Total		42,996.71		681,958.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,900.63		18,143.06
		Major Account 480000 Total		3,900.63		18,143.06
		Fund 29500 Revenues Total		46,897.34		700,101.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,975.73		41,834.76	
		511300 OVERTIME PAYMENTS	234.10		1,736.26	
		512100 VACATION LEAVE EXPENSE	693.64		1,936.50	
		512200 SICK LEAVE EXPENSE	156.07		1,166.31	
		512300 HOLIDAY LEAVE EXPENSE	1,096.94		2,193.89	
		512500 FUNERAL LEAVE EXPENSE			453.84	
		515100 RETIREMENT PLANS EXPENSE	610.76		3,684.17	
		515200 OASDI EXPENSE	593.88		3,592.53	
		515400 LIFE & ACCIDENT INS EXP	2.80		16.80	
		515500 HEALTH INSURANCE EXPENSE	824.68		4,948.08	
		516300 EMPLOYEE ASSISTANCE PRO			28.50	
		516500 WORKERS COMP PREMIUMS			1,470.00	
		Major Account 510000 Total	10,188.60		63,061.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	66.77		303.07	
		521200 COM EXPENSE - VOICE/DATA	228.85		1,425.31	
		521290 COM EXPENSE - DATA ONLY	39.50		562.44	
		521300 FREIGHT EXPENSE	730.95		1,504.89	
		521500 PUBLICATION & PRINT EXP	103.00		3,968.01	
		521900 AWARDS EXPENSE			10.75	
		522100 DUES & SUBSCRIPTION EXP	128.00		168.00	

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	95.00		734.75	
	524600 RENT EXPENSE-BUILDINGS	895.14		5,370.84	
	524700 RENT EXP-OTHER REAL PROP			100.00	
	524900 RENT EXP-DEPR SURCHARGE			1,895.50	
	525100 RENT EXP-OFFICE EQUIP			103.39	
	527400 REP & MAINT-DATA PROC	144.00		144.00	
	531100 OFFICE SUPPLIES EXPENSE	45.97		1,006.40	
	533900 FOOD EXPENSE	317.44		952.14	
	539200 DEBT SERVICE EXPENSE			317.32	
	541100 ACCTG & AUDITING SERVICES	239.75		3,022.23	
	543100 IT CONSULTING-APPLICATIONS			3,087.50	
	554900 OTHER CONTRACTUAL SERVICE	30,847.95		326,523.08	
	556100 INSURANCE EXPENSE			20.28	
	556300 SURETY & NOTARY BONDS			3.28	
	559100 OTHER OPERATING EXP			727.15	
	559101 PROMOTIONAL EXPENSE			17,453.60	
	Major Account 520000 Total	<u>33,882.32</u>		<u>369,403.93</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	550.97		11,666.30	
	572100 COMMERCIAL TRANSPORTATIO	273.90		11,020.39	
	573100 STATE-OWNED TRANSPORTAION	388.00		3,871.69	
	574500 PERSONAL VEHICLE MILEAGE	1,674.53		6,368.76	
	575100 MISC TRAVEL EXPENSE	15.60		1,113.17	
	Major Account 570000 Total	<u>2,903.00</u>		<u>34,040.31</u>	
	Fund 29500 Expenditures Total	<u>46,973.92</u>		<u>466,505.88</u>	
	Fund 29500 Total	<u>46,897.34</u>	<u>46,897.34</u>	<u>1,622,163.07</u>	<u>1,622,163.07</u>

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 25710 OIL &amp; GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20,890.17		609,678.75	
	112200 DEPOSITS WITH VENDORS			59.14	
	132100 DUE FROM OTHER FUNDS	6,500.00		20,000.00	
	Fund 25710 Assets Total	27,390.17		629,737.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				572,130.02
	Fund 25710 Fund Equity Total				572,130.02
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		58,204.09		279,486.63
	Major Account 450000 Total		58,204.09		279,486.63
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				128.60
	474100 GENERAL BUSINESS FEES		2,110.00		16,400.00
	Major Account 470000 Total		2,110.00		16,528.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,128.10		11,470.92
	485100 FINES FORFEITS & PENALTI				6,250.00
	Major Account 480000 Total		2,128.10		17,720.92
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				236.37
	Major Account 490000 Total				236.37
	Fund 25710 Revenues Total		62,442.19		313,972.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,822.12		117,962.40	
	511600 PER DIEM PAYMENTS			250.00	
	512100 VACATION LEAVE EXPENSE	1,076.55		10,477.79	
	512200 SICK LEAVE EXPENSE	858.10		3,000.51	
	512300 HOLIDAY LEAVE EXPENSE	3,216.18		6,396.99	
	515100 RETIREMENT PLANS EXPENSE	1,517.64		9,020.51	
	515200 OASDI EXPENSE	1,662.23		9,992.44	
	515400 LIFE & ACCIDENT INS EXP	8.96		53.70	
	515500 HEALTH INSURANCE EXPENSE	3,468.25		20,809.52	
	516300 EMPLOYEE ASSISTANCE PRO			131.10	
	516500 WORKERS COMP PREMIUMS			2,890.88	
	Major Account 510000 Total	29,630.03		180,985.84	

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 25710 OIL &amp; GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	396.93		1,030.87	
	521200 COM EXPENSE - VOICE/DATA	640.77		2,866.79	
	521300 FREIGHT EXPENSE	12.50		48.50	
	521500 PUBLICATION & PRINT EXP	58.75		372.89	
	522100 DUES & SUBSCRIPTION EXP	176.00		1,237.60	
	522200 CONFERENCE REGISTRATION			390.00	
	523100 UTILITIES EXPENSE	455.24		1,394.93	
	524600 RENT EXPENSE-BUILDINGS	1,255.28		7,531.68	
	527100 REP & MAINT-OFFICE EQUIP	73.40		575.88	
	527200 REP & MAINT-MOTOR VEHICL	189.26		1,395.10	
	527500 REP & MAINT-COMM EQUIP			85.29	
	531100 OFFICE SUPPLIES EXPENSE	175.79		2,838.58	
	533100 HOUSEHOLD & INSTIT EXP			109.79	
	534900 MISCELLANEOUS SUP EXP			38.45	
	538100 VEHICLE & EQUIP SUP EXP	712.20		5,309.17	
	541100 ACCTG & AUDITING SERVICES			2,898.71	
	543100 IT CONSULTING-APPLICATIONS			37,300.00	
	549200 JANITORIAL SERVICES	27.31		172.17	
	554900 OTHER CONTRACTUAL SERVICES	925.00		925.00	
	555200 SOFTWARE - NEW PURCHASES			699.00	
	556100 INSURANCE EXPENSE			1,256.29	
	559100 OTHER OPERATING EXP			101.00	
	Major Account 520000 Total	5,098.43		68,577.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	317.71		2,675.13	
	571900 MEALS-ONE DAY TRAVEL			34.00	
	572100 COMMERCIAL TRANSPORTATIO			766.77	
	574500 PERSONAL VEHICLE MILEAGE			370.24	
	575100 MISC TRAVEL EXPENSE	5.85		111.85	
	Major Account 570000 Total	323.56		3,957.99	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			2,838.13	
	584200 VEHICLES & VEHICLE EQ			5.00	
	Major Account 580000 Total			2,843.13	
	Fund 25710 Expenditures Total	35,052.02		256,364.65	
	Fund 25710 Total	62,442.19	62,442.19	886,102.54	886,102.54



Secure Version - Prior Month

As of December 31, 2005

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	55.12		665.32	
	Fund 45710 Assets Total	55.12		665.32	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		6,500.00		20,000.00
	Fund 45710 Liabilities Total		6,500.00		20,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,694.59
	Fund 45710 Fund Equity Total				2,694.59
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				23,200.00
	Major Account 460000 Total				23,200.00
	Fund 45710 Revenues Total				23,200.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,051.97		27,495.12	
	512100 VACATION LEAVE EXPENSE	157.84		2,234.13	
	512200 SICK LEAVE EXPENSE	298.01		332.59	
	512300 HOLIDAY LEAVE EXPENSE	748.56		1,476.45	
	515100 RETIREMENT PLANS EXPENSE	346.35		2,078.11	
	515200 OASDI EXPENSE	395.44		2,372.62	
	515400 LIFE & ACCIDENT INS EXP	1.96		11.82	
	515500 HEALTH INSURANCE EXPENSE	196.70		1,180.18	
	516300 EMPLOYEE ASSISTANCE PRO			25.65	
	516500 WORKERS COMP PREMIUMS			667.12	
	Major Account 510000 Total	6,196.83		37,873.79	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			250.51	
	521500 PUBLICATION & PRINT EXP			176.33	
	522100 DUES & SUBSCRIPTION EXP			1,875.00	
	523100 UTILITIES EXPENSE			130.44	
	524600 RENT EXPENSE-BUILDINGS	248.05		1,488.30	
	527200 REP & MAINT-MOTOR VEHICL			271.60	
	527500 REP & MAINT-COMM EQUIP			19.69	
	538100 VEHICLE & EQUIP SUP EXP			535.58	
	541100 ACCTG & AUDITING SERVICES			668.93	
	556100 INSURANCE EXPENSE			285.75	
	Major Account 520000 Total	248.05		5,702.13	

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			906.37	
	572100 COMMERCIAL TRANSPORTATIO			688.98	
	575100 MISC TRAVEL EXPENSE			58.00	
	Major Account 570000 Total			1,653.35	
	Fund 45710 Expenditures Total	6,444.88		45,229.27	
	Fund 45710 Total	6,500.00	6,500.00	45,894.59	45,894.59

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	5,000.00		805,000.00	
	Fund 65710 Assets Total	<u>5,000.00</u>		<u>805,000.00</u>	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		5,000.00		805,000.00
	Fund 65710 Liabilities Total		<u>5,000.00</u>		<u>805,000.00</u>
	Fund 65710 Total	<u>5,000.00</u>	<u>5,000.00</u>	<u>805,000.00</u>	<u>805,000.00</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	30.75		8,990.98	
		Fund 65712 Assets Total	30.75		8,990.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,815.72
		Fund 65712 Fund Equity Total				8,815.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30.75		175.26
		Major Account 480000 Total		30.75		175.26
		Fund 65712 Revenues Total		30.75		175.26
		Fund 65712 Total	30.75	30.75	8,990.98	8,990.98

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	30.75		8,990.98	
	Fund 65713 Assets Total	<u>30.75</u>		<u>8,990.98</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,815.72
	Fund 65713 Fund Equity Total				<u>8,815.72</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.75		175.26
	Major Account 480000 Total		<u>30.75</u>		<u>175.26</u>
	Fund 65713 Revenues Total		<u>30.75</u>		<u>175.26</u>
	Fund 65713 Total	<u>30.75</u>	<u>30.75</u>	<u>8,990.98</u>	<u>8,990.98</u>

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	18.69		5,462.79	
		Fund 65714 Assets Total	18.69		5,462.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,356.29
		Fund 65714 Fund Equity Total				5,356.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.69		106.50
		Major Account 480000 Total		18.69		106.50
		Fund 65714 Revenues Total		18.69		106.50
		Fund 65714 Total	18.69	18.69	5,462.79	5,462.79

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65717 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5.85		1,711.26	
	Fund 65717 Assets Total	5.85		1,711.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,677.90
	Fund 65717 Fund Equity Total				1,677.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.85		33.36
	Major Account 480000 Total		5.85		33.36
	Fund 65717 Revenues Total		5.85		33.36
	Fund 65717 Total	5.85	5.85	1,711.26	1,711.26

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,193.05
	Fund 65718 Fund Equity Total				15,193.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				148.46
	485100 FINES FORFEITS & PENALTI				15,341.51-
	Major Account 480000 Total				15,193.05-
	Fund 65718 Revenues Total				15,193.05-
	Fund 65718 Total				



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>
Assets	100000 Assets				
	111100 GENERAL CASH	63,917.70		1,025,840.43	
	112200 DEPOSITS WITH VENDORS			1,163.56	
	132900 NSF ITEMS SUSPENSE			198.00	
	Fund 25810 Assets Total	63,917.70		1,027,201.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		296.99		296.99
	Fund 25810 Liabilities Total		296.99		296.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				921,933.65
	Fund 25810 Fund Equity Total				921,933.65
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,525.00		7,050.00
	475113 ENGINEER EXAMINATIONS		690.00		2,130.00
	475114 ARCHITECT EXAMINATIONS		50.00		350.00
	475115 ENGINEER PROFESSIONAL		3,700.00		24,270.00
	475116 ARCHITECT PROFESSIONAL		1,300.00		8,600.00
	475117 ENGINEER RENEWALS		72,290.00		215,890.00
	475118 ARCHITECT RENEWALS		23,180.00		61,930.00
	475119 MISCELLANEOUS				32.82
	475121 AUTHORIZATION CERTIFICATE		6,600.00		23,100.00
	475122 TEMPORARY REGISTRATION		200.00		1,600.00
	475123 EMERITUS		230.00		3,070.00
	Major Account 470000 Total		111,765.00		348,022.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,246.50		17,635.58
	485122 LATE PAYMENT PENALTY		270.00		1,611.00
	486600 CREDIT CARD CLEARING		3,510.00		3,510.00
	Major Account 480000 Total		7,026.50		22,756.58
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				162.75
	Major Account 490000 Total				162.75
	Fund 25810 Revenues Total		118,791.50		370,942.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,757.23		82,501.97	
	511200 TEMPORARY SALARIES-WAGE	782.00		7,176.50	
	511300 OVERTIME PAYMENTS	567.75		3,043.74	

Secure Version - Prior Month

As of December 31, 2005

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				
	511600 PER DIEM PAYMENTS			4,620.00	
	512100 VACATION LEAVE EXPENSE	862.16		8,162.96	
	512200 SICK LEAVE EXPENSE	875.20		2,553.68	
	512300 HOLIDAY LEAVE EXPENSE	1,499.38		4,498.18	
	515100 RETIREMENT PLANS EXPENSE	1,153.95		6,853.53	
	515200 OASDI EXPENSE	1,184.06		8,213.08	
	515400 LIFE & ACCIDENT INS EXP	7.00		42.00	
	515500 HEALTH INSURANCE EXPENSE	2,117.08		12,702.48	
	516500 WORKERS COMP PREMIUMS			1,955.96	
	Major Account 510000 Total	20,805.81		142,324.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,078.70		3,793.09	
	521200 COM EXPENSE - VOICE/DATA			1,371.29	
	521300 FREIGHT EXPENSE			14.60	
	521400 DATA PROCESSING EXPENSE	19.60		424.80	
	521500 PUBLICATION & PRINT EXP	4,026.18		4,821.05	
	522100 DUES & SUBSCRIPTION EXP			5,702.00	
	522200 CONFERENCE REGISTRATION			1,734.00	
	524600 RENT EXPENSE-BUILDINGS	742.50		4,455.00	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	524900 RENT EXP-DEPR SURCHARGE			1,533.12	
	527100 REP & MAINT-OFFICE EQUIP	296.99		296.99	
	527400 REP & MAINT-DATA PROC	4.40		13.20	
	531100 OFFICE SUPPLIES EXPENSE	409.38		3,551.56	
	533900 FOOD EXPENSE	1,993.79		2,443.43	
	534600 ED & RECREATIONAL SUP EX	100.00		4,850.00	
	541100 ACCTG & AUDITING SERVICES			3,402.90	
	541500 LEGAL SERVICES EXPENSE	75.00		9,542.00	
	541700 LEGAL RELATED EXPENSE			730.00	
	547100 EDUCATIONAL SERVICES	6,709.07		29,332.83	
	554900 OTHER CONTRACTUAL SERVICES	11,003.86		26,307.41	
	555200 SOFTWARE - NEW PURCHASES	1,654.42		1,904.42	
	556100 INSURANCE EXPENSE			57.18	
	559100 OTHER OPERATING EXP			275.66	
	Major Account 520000 Total	28,113.89		106,856.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	134.40		5,689.73	
	571900 MEALS-ONE DAY TRAVEL			10.85	

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				
	572100 COMMERCIAL TRANSPORTATIO			1,470.74	
	574500 PERSONAL VEHICLE MILEAGE	470.45		3,446.03	
	575100 MISC TRAVEL EXPENSE	56.00		582.60	
	Major Account 570000 Total	<u>660.85</u>		<u>11,199.95</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	5,590.24		5,590.24	
	Major Account 580000 Total	<u>5,590.24</u>		<u>5,590.24</u>	
	Fund 25810 Expenditures Total	<u>55,170.79</u>		<u>265,970.80</u>	
	Fund 25810 Total	<u>119,088.49</u>	<u>119,088.49</u>	<u>1,293,172.79</u>	<u>1,293,172.79</u>

Secure Version - Prior Month

As of December 31, 2005

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	1,742.88		60,468.30	
		Fund 25910 Assets Total	1,742.88		60,468.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				53,234.64
		Fund 25910 Fund Equity Total				53,234.64
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES		150.00		300.00
		475102 LICENSING FEES				960.00
		475103 RENEWAL FEES		4,140.00		14,275.00
		475104 EXAM FEES				775.00
		475105 EXAM RESERVATION FEE				175.00
		475106 MISC FEES				75.00
		475111 PENALTY FEES				45.00
		Major Account 470000 Total		4,290.00		16,605.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		194.16		1,038.14
		Major Account 480000 Total		194.16		1,038.14
		Fund 25910 Revenues Total		4,484.16		17,643.14
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	183.29		325.77	
		521200 COM EXPENSE - VOICE/DATA	24.49		141.70	
		521500 PUBLICATION & PRINT EXP			53.61	
		521900 AWARDS EXPENSE	58.50		58.50	
		522100 DUES & SUBSCRIPTION EXP			2,950.00	
		522200 CONFERENCE REGISTRATION			300.00	
		531100 OFFICE SUPPLIES EXPENSE			63.88	
		533900 FOOD EXPENSE			44.14	
		542500 ENG & ARCH SERVICES	2,475.00		4,950.00	
		547100 EDUCATIONAL SERVICES			1,074.00	
		554900 OTHER CONTRACTUAL SERVICES			18.50	
		559100 OTHER OPERATING EXP			38.00	
		Major Account 520000 Total	2,741.28		10,018.10	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			136.24	
		574500 PERSONAL VEHICLE MILEAGE			235.14	
		575100 MISC TRAVEL EXPENSE			20.00	

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			391.38	
	Fund 25910 Expenditures Total	2,741.28		10,409.48	
	Fund 25910 Total	<u>4,484.16</u>	<u>4,484.16</u>	<u>70,877.78</u>	<u>70,877.78</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	7,534.92-		443,403.03	
	112200 DEPOSITS WITH VENDORS			458.85	
	132200 DUE FROM OTHER GOVERNMENT			907.57-	
	Fund 21600 Assets Total	7,534.92-		442,954.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				489,251.16
	Fund 21600 Fund Equity Total				489,251.16
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		25,285.15		140,389.08
	Major Account 450000 Total		25,285.15		140,389.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,544.75		9,232.73
	Major Account 480000 Total		1,544.75		9,232.73
	Fund 21600 Revenues Total		26,829.90		149,621.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,070.34		94,558.85	
	511300 OVERTIME PAYMENTS	534.24		2,529.58	
	511600 PER DIEM PAYMENTS	300.00		1,075.00	
	511800 COMPENSATORY TIME PAID	20.71		541.13	
	512100 VACATION LEAVE EXPENSE	903.06		8,551.59	
	512200 SICK LEAVE EXPENSE	333.70		1,494.71	
	512300 HOLIDAY LEAVE EXPENSE	1,703.09		5,103.01	
	515100 RETIREMENT PLANS EXPENSE	1,191.22		7,627.82	
	515200 OASDI EXPENSE	1,281.32		8,206.53	
	515400 LIFE & ACCIDENT INS EXP	5.60		33.60	
	515500 HEALTH INSURANCE EXPENSE	1,845.64		11,073.84	
	516300 EMPLOYEE ASSISTANCE PRO			42.75	
	516500 WORKERS COMP PREMIUMS			2,400.00	
	519100 OTHER PERSONAL SERV EXP			124.24	
	Major Account 510000 Total	22,188.92		143,362.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	569.73		3,483.84	
	521200 COM EXPENSE - VOICE/DATA	379.13		3,282.38	
	521300 FREIGHT EXPENSE			33.86	
	521400 DATA PROCESSING EXPENSE	30.00		420.00	
	521500 PUBLICATION & PRINT EXP	188.49		4,352.95	

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				
	522100 DUES & SUBSCRIPTION EXP	28,160.80		31,212.11	
	522200 CONFERENCE REGISTRATION			899.00	
	524600 RENT EXPENSE-BUILDINGS	834.42		5,716.52	
	524700 RENT EXP-OTHER REAL PROP	500.00		2,125.00	
	524900 RENT EXP-DEPR SURCHARGE			1,475.14	
	525500 RENT EXP-OTHER PERS PROP			74.95	
	531100 OFFICE SUPPLIES EXPENSE	228.11		771.26	
	533900 FOOD EXPENSE	126.50		282.50	
	541100 ACCTG & AUDITING SERVICES			3,212.31	
	547100 EDUCATIONAL SERVICES	23,850.00-		23,850.00-	
	554900 OTHER CONTRACTUAL SERVICES	665.00		2,768.36	
	556300 SURETY & NOTARY BONDS			18.04	
	559100 OTHER OPERATING EXP			273.00	
	Major Account 520000 Total	7,832.18		36,551.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,220.90		5,866.12	
	572100 COMMERCIAL TRANSPORTATIO	845.55		1,544.45	
	573100 STATE-OWNED TRANSPORT	606.23		3,103.00	
	574500 PERSONAL VEHICLE MILEAGE	1,555.37		4,910.30	
	575100 MISC TRAVEL EXPENSE	115.67		351.92	
	Major Account 570000 Total	4,343.72		15,775.79	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			229.00	
	Major Account 580000 Total			229.00	
	Fund 21600 Expenditures Total	34,364.82		195,918.66	
	Fund 21600 Total	26,829.90	26,829.90	638,872.97	638,872.97

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	130,162.41		2,973,621.89	
		121300 LONG-TERM INVESTMENTS			490,000.00	
		Fund 26020 Assets Total	<u>130,162.41</u>		<u>3,463,621.89</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,341,872.74
		Fund 26020 Fund Equity Total				<u>6,341,872.74</u>
Revenues	450000	Taxes				
		453200 MOTOR VEHICLE FUELS TAX		23,843.41		123,962.81
		454600 GRAIN & SEED TAX		3,695.48		2,448,571.53
		454663 GRAIN TAX REFUNDS		2,812.74-		11,662.49-
		454664 GRAIN TAX-FSA		566,864.50		753,219.19
		Major Account 450000 Total		<u>591,590.65</u>		<u>3,314,091.04</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,109.74		87,942.85
		486500 MISCELLANEOUS ADJUSTMENT		23.02		1,949.91
		Major Account 480000 Total		<u>10,132.76</u>		<u>89,892.76</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,000,000.00
		493200 OPERATING TRANSFERS OUT		471,561.00-		9,282,234.65-
		Major Account 490000 Total		<u>471,561.00-</u>		<u>6,282,234.65-</u>
		Fund 26020 Revenues Total		<u>130,162.41</u>		<u>2,878,250.85-</u>
		Fund 26020 Total	<u>130,162.41</u>	<u>130,162.41</u>	<u>3,463,621.89</u>	<u>3,463,621.89</u>



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	48.74		14,241.71	
		Fund 46010 Assets Total	48.74		14,241.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,453.88
		Fund 46010 Fund Equity Total				16,453.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48.74		287.83
		Major Account 480000 Total		48.74		287.83
		Fund 46010 Revenues Total		48.74		287.83
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			12,500.00	
		554900 OTHER CONTRACTUAL SERVICES			15,000.00	
		Major Account 520000 Total			2,500.00	
		Fund 46010 Expenditures Total			2,500.00	
		Fund 46010 Total	48.74	48.74	16,741.71	16,741.71

Secure Version - Prior Month

As of December 31, 2005

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	2,831.70-		26,810.25	
	112200 DEPOSITS WITH VENDORS			791.33	
	Fund 26100 Assets Total	<u>2,831.70-</u>		<u>27,601.58</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,901.90
	Fund 26100 Fund Equity Total				<u>81,901.90</u>
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		87,739.48		479,252.35
	Major Account 450000 Total		<u>87,739.48</u>		<u>479,252.35</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		245.61		1,186.82
	485100 FINES FORFEITS & PENALTI		5.39		5.39
	Major Account 480000 Total		<u>251.00</u>		<u>1,192.21</u>
	Fund 26100 Revenues Total		<u>87,990.48</u>		<u>480,444.56</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3.47	
	541100 ACCTG & AUDITING SERVICES	3,478.47		4,934.37	
	554900 OTHER CONTRACTUAL SERVICES	87,343.71		528,208.64	
	559100 OTHER OPERATING EXP			1,079.00	
	Major Account 520000 Total	<u>90,822.18</u>		<u>534,225.48</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			519.40	
	Major Account 570000 Total			<u>519.40</u>	
	Fund 26100 Expenditures Total	<u>90,822.18</u>		<u>534,744.88</u>	
	Fund 26100 Total	<u>87,990.48</u>	<u>87,990.48</u>	<u>562,346.46</u>	<u>562,346.46</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	256.06		49,855.72	
		112200 DEPOSITS WITH VENDORS			60.76	
		Fund 26210 Assets Total	256.06		49,916.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		297.53		297.53
		Fund 26210 Liabilities Total		297.53		297.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54,977.26
		Fund 26210 Fund Equity Total				54,977.26
Revenues	470000	Revenues - Sales & Charges				
		475104 LIMITED LIABILITY CO FEE		25.00		50.00
		475201 LS APPLICATION FEE		140.00		140.00
		475202 SIT APPLICATION FEE		100.00		100.00
		475203 RECIP APPLICATION FEE		140.00		560.00
		475205 LS RE-EXAMINATION FEE		140.00		140.00
		Major Account 470000 Total		545.00		990.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		172.98		1,050.82
		Major Account 480000 Total		172.98		1,050.82
		Fund 26210 Revenues Total		717.98		2,040.82
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.32		473.57	
		521301 FREIGHT LS SEALS	2.33		4.66	
		521500 PUBLICATION & PRINT EXP	9.82		401.49	
		522100 DUES & SUBSCRIPTION EXP			689.80	
		522200 CONFERENCE REGISTRATION			450.00	
		524600 RENT EXPENSE-BUILDINGS			568.75	
		531100 OFFICE SUPPLIES EXPENSE	226.20		226.20	
		531101 LS SEALS EXPENSE	22.00		44.00	
		541100 ACCTG & AUDITING SERVICES			440.23	
		554900 OTHER CONTRACTUAL SERVICES			1,381.03	
		Major Account 520000 Total	262.67		4,679.73	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	80.65		1,181.66	
		574500 PERSONAL VEHICLE MILEAGE	416.13		1,453.74	
		575100 MISC TRAVEL EXPENSE			84.00	

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>496.78</u>		<u>2,719.40</u>	
	Fund 26210 Expenditures Total	<u>759.45</u>		<u>7,399.13</u>	
	Fund 26210 Total	<u>1,015.51</u>	<u>1,015.51</u>	<u>57,315.61</u>	<u>57,315.61</u>

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,778.69-		453,470.92	
		112200 DEPOSITS WITH VENDORS			2,036.36	
		132900 NSF ITEMS SUSPENSE	400.00		1,920.00	
		Fund 26310 Assets Total	17,378.69-		457,427.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		591.67-		
		Fund 26310 Liabilities Total		591.67-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				569,693.78
		Fund 26310 Fund Equity Total				569,693.78
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				5.00
		475100 REGISTRATION / LICENSE F		8,060.00		58,360.00
		475200 EXAMINATION FEES		30.00		885.00
		Major Account 470000 Total		8,090.00		59,250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,672.42		10,454.18
		Major Account 480000 Total		1,672.42		10,454.18
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				200.50
		Major Account 490000 Total				200.50
		Fund 26310 Revenues Total		9,762.42		69,904.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,095.30		56,004.44	
		511200 TEMPORARY SALARIES-WAGE			1,523.96	
		511300 OVERTIME PAYMENTS			96.41	
		511600 PER DIEM PAYMENTS	1,100.00		8,300.00	
		512100 VACATION LEAVE EXPENSE	135.25		4,364.15	
		512200 SICK LEAVE EXPENSE	25.45		1,085.14	
		512300 HOLIDAY LEAVE EXPENSE	1,487.58		2,473.11	
		515100 RETIREMENT PLANS EXPENSE	804.48		4,725.87	
		515200 OASDI EXPENSE	844.15		5,161.40	
		515400 LIFE & ACCIDENT INS EXP	4.20		25.20	
		515500 HEALTH INSURANCE EXPENSE	2,808.06		16,848.36	
		516200 TUITION ASSISTANCE	705.00		705.00	
		516300 EMPLOYEE ASSISTANCE PRO			42.75	

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	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			1,530.00	
		Major Account 510000 Total	17,009.47		102,885.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	307.16		4,309.90	
		521200 COM EXPENSE - VOICE/DATA	9.95		1,898.75	
		521400 DATA PROCESSING EXPENSE	148.00		1,282.00	
		521500 PUBLICATION & PRINT EXP	135.15		2,665.66	
		522100 DUES & SUBSCRIPTION EXP	261.50		7,150.25	
		522200 CONFERENCE REGISTRATION	1,320.00		7,070.00	
		523100 UTILITIES EXPENSE	96.43		1,208.77	
		524600 RENT EXPENSE-BUILDINGS	2,523.00		14,994.00	
		524700 RENT EXP-OTHER REAL PROP	951.54		1,160.22	
		531100 OFFICE SUPPLIES EXPENSE	207.61		1,000.24	
		541100 ACCTG & AUDITING SERVICES			3,946.57	
		541600 GROSS PROCEEDS LEGAL EXP	2,038.06		5,555.46	
		554900 OTHER CONTRACTUAL SERVICES	527.17		7,206.05	
		555200 SOFTWARE - NEW PURCHASES			88.44	
		556100 INSURANCE EXPENSE			27.00	
		559100 OTHER OPERATING EXP			59.68	
		Major Account 520000 Total	8,525.57		59,622.99	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	632.15		10,224.79	
		571600 MEALS-NOT TRAVEL STATUS			329.59	
		572100 COMMERCIAL TRANSPORTATIO	240.80		6,182.94	
		573100 STATE-OWNED TRANSPORT			37.34	
		574500 PERSONAL VEHICLE MILEAGE	116.45		2,629.24	
		575100 MISC TRAVEL EXPENSE	25.00		258.50	
		Major Account 570000 Total	1,014.40		19,662.40	
		Fund 26310 Expenditures Total	26,549.44		182,171.18	
		Fund 26310 Total	9,170.75	9,170.75	639,598.46	639,598.46

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	361.05		105,833.24	
		Fund 26410 Assets Total	361.05		105,833.24	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				18,800.15
		Fund 26410 Liabilities Total				18,800.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				97,104.98
		Fund 26410 Fund Equity Total				97,104.98
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				438.29
		Major Account 460000 Total				438.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		361.05		1,948.09
		Major Account 480000 Total		361.05		1,948.09
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				106,783.50
		Major Account 490000 Total				106,783.50
		Fund 26410 Revenues Total		361.05		109,169.88
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			121.50	
		524700 RENT EXP-OTHER REAL PROP			2,700.00	
		533900 FOOD EXPENSE			470.00	
		547100 EDUCATIONAL SERVICES			3,150.00	
		559100 OTHER OPERATING EXP			106,783.50	
		Major Account 520000 Total			113,225.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			720.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP			5,296.77	
		Major Account 570000 Total			6,016.77	
		Fund 26410 Expenditures Total			119,241.77	
		Fund 26410 Total	361.05	361.05	225,075.01	225,075.01

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	396,615.08-		1,666,109.52	
		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	396,615.08-		1,952,366.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,766.25-		1,574.75
		211900 AAI DUE TO VENDOR (SYSTE		1,859.06-		2,314.74
		Fund 26430 Liabilities Total		5,625.31-		3,889.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,390,808.46
		Fund 26430 Fund Equity Total				1,390,808.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,228.09		39,667.00
		486500 MISCELLANEOUS ADJUSTMENT		3.38		3.38
		Major Account 480000 Total		8,231.47		39,670.38
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,992,391.50
		Major Account 490000 Total				2,992,391.50
		Fund 26430 Revenues Total		8,231.47		3,032,061.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	190,431.21		1,355,061.94	
		511300 OVERTIME PAYMENTS	2,457.88		83,702.77	
		511800 COMPENSATORY TIME PAID	1,543.50		4,017.38	
		511900 SUPPLEMENTAL	5,234.61		33,045.65	
		512100 VACATION LEAVE EXPENSE	18,144.39		61,486.63	
		512200 SICK LEAVE EXPENSE	6,808.95		19,999.67	
		512300 HOLIDAY LEAVE EXPENSE	29,050.70		45,158.85	
		512400 MILITARY LEAVE EXPENSE	2,259.60		2,990.40	
		512500 FUNERAL LEAVE EXPENSE	301.28		1,756.66	
		515100 RETIREMENT PLANS EXPENSE	29,505.39		198,609.68	
		515200 OASDI EXPENSE	7,639.97		42,741.14	
		515400 LIFE & ACCIDENT INS EXP	230.47		1,493.26	
		515500 HEALTH INSURANCE EXPENSE	36,385.51		193,870.00	



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	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			1,773.27	
	516500 WORKERS COMP PREMIUMS			57,102.20	
	Major Account 510000 Total	329,993.46		2,102,809.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,063.45	
	521200 COM EXPENSE - VOICE/DATA	6,576.20		33,492.19	
	521500 PUBLICATION & PRINT EXP			11,136.79	
	521900 AWARDS EXPENSE	13.24		347.50	
	522100 DUES & SUBSCRIPTION EXP	169.50		1,992.56	
	522200 CONFERENCE REGISTRATION	240.00		1,817.80	
	522700 DEFICIENCY CLAIMS			120.42	
	522900 EMPLOYEE PARKING EXP	20.00		60.60	
	523100 UTILITIES EXPENSE	1,649.64		14,350.56	
	524600 RENT EXPENSE-BUILDINGS	1,672.54		10,035.24	
	525100 RENT EXP-OFFICE EQUIP			3,203.66	
	525500 RENT EXP-OTHER PERS PROP	25.50		325.00	
	526100 REP & MAINT-REAL PROPERT			2,936.24	
	527100 REP & MAINT-OFFICE EQUIP			155.88	
	527200 REP & MAINT-MOTOR VEHICL	4,143.25		31,863.28	
	527600 REP & MAINT-HOUSE/INST E			138.54	
	527800 REP & MAINT-OTHER PROPER	154.16		477.20	
	531100 OFFICE SUPPLIES EXPENSE	10.00		4,986.64	
	531500 SUPPLIES USED FOR PRODUC	47.15		364.99	
	532100 NON-CAPITALIZED EQUIP PU	6,886.05		18,860.19	
	533100 HOUSEHOLD & INSTIT EXP	253.92		5,345.99	
	533101 UNIFORMS	2,023.69		3,288.69	
	533900 FOOD EXPENSE	4,639.08		15,627.58	
	534600 ED & RECREATIONAL SUP EX	84.00		179.15	
	534700 ENG TECH & COMM SUP EXP			519.70	
	534800 CONST & MAINT SUP EXP	31.72		198.12	
	534900 MISCELLANEOUS SUP EXP	4,120.30		20,702.78	
	538100 VEHICLE & EQUIP SUP EXP	4,547.88		56,696.46	
	538101 GASOLINE	28,426.18		74,198.71	
	541100 ACCTG & AUDITING SERVICES			10,987.75	
	541700 LEGAL RELATED EXPENSE			60.00	
	542100 SOS TEMP SERV - PERSONNEL	88.81		88.81	
	544100 PHYSICIAN SERVICES	1,252.48		5,199.73	
	544300 PSYCHOLOGICAL SERVICES			2,783.32	
	545000 LABORATORY SERVICES			253.00	

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				
	546800 VETERINARY SERVICES	40.18		40.18	
	547500 MAILING SERVICES	9.19		38.13	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			32.75	
	548600 PEST CONTROL	20.16		483.84	
	548700 REFUSE/RECYCLING	11.42		108.03	
	549100 LAUNDRY SERVICES	247.12		467.71	
	549200 JANITORIAL SERVICES	835.00		6,773.00	
	554900 OTHER CONTRACTUAL SERVICES	230.00-		80.00	
	555200 SOFTWARE - NEW PURCHASES			1,254.88	
	556100 INSURANCE EXPENSE			164.18	
	556300 SURETY & NOTARY BONDS	80.00		80.00	
	Major Account 520000 Total	68,068.36		343,381.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	481.80		9,544.93	
	572100 COMMERCIAL TRANSPORTATIO	34.00		1,984.41	
	575100 MISC TRAVEL EXPENSE			61.25	
	Major Account 570000 Total	515.80		11,590.59	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	643.62		15,575.46	
	586900 OTHER FIXED ASSETS			1,036.89	
	Major Account 580000 Total	643.62		16,612.35	
	Fund 26430 Expenditures Total	399,221.24		2,474,393.66	
	Fund 26430 Total	2,606.16	2,606.16	4,426,759.83	4,426,759.83

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	23,169.42		537,013.35	
		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			1,550.75	
		139901 AR INVOICED (SYSTEM)	116,094.75-		142,838.25	
		Fund 26440 Assets Total	92,925.33-		797,288.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		102.58		1,534.65
		Fund 26440 Liabilities Total		102.58		1,534.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				561,253.12
		Fund 26440 Fund Equity Total				561,253.12
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		147.25		141.25
		Major Account 450000 Total		147.25		141.25
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				252,763.22
		Major Account 460000 Total				252,763.22
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF GOODS		2,206.75		13,877.71
		473300 VEHICLE TITLE FEES		17,949.86		134,572.57
		473900 OTHER VEHICLE FEES		640.00		3,330.00
		474100 GENERAL BUSINESS FEES		45,850.00		425,060.00
		Major Account 470000 Total		66,646.61		576,840.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,017.02		11,269.42
		486500 MISCELLANEOUS ADJUSTMENT				462.00
		Major Account 480000 Total		2,017.02		11,731.42
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				358,573.50
		Major Account 490000 Total				358,573.50
		Fund 26440 Revenues Total		68,810.88		1,200,049.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	62,836.96		397,055.84	

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Agency Number 064 NEBRASKA STATE PATROL

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Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	3,641.54		31,889.51	
	511500 SHIFT DIFFERENTIAL PYMT	697.50		3,980.70	
	511900 SUPPLEMENTAL	984.00		5,711.40	
	512100 VACATION LEAVE EXPENSE	4,780.12		19,331.49	
	512200 SICK LEAVE EXPENSE	1,864.94		10,129.37	
	512300 HOLIDAY LEAVE EXPENSE	8,934.95		11,856.54	
	512500 FUNERAL LEAVE EXPENSE			238.70	
	515100 RETIREMENT PLANS EXPENSE	8,163.20		46,146.21	
	515200 OASDI EXPENSE	3,688.66		20,164.92	
	515400 LIFE & ACCIDENT INS EXP	66.45		377.95	
	515500 HEALTH INSURANCE EXPENSE	13,702.84		69,931.83	
	516200 TUITION ASSISTANCE	453.00		453.00	
	516500 WORKERS COMP PREMIUMS			6,955.01	
	Major Account 510000 Total	109,814.16		624,222.47	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	5,130.36		23,884.70	
	521400 DATA PROCESSING EXPENSE	10,277.11		65,537.92	
	521500 PUBLICATION & PRINT EXP			21.24	
	522100 DUES & SUBSCRIPTION EXP	1,574.50		3,218.25	
	522200 CONFERENCE REGISTRATION	70.00		6,304.20	
	522900 EMPLOYEE PARKING EXP	88.00		208.00	
	523100 UTILITIES EXPENSE	380.92		1,824.89	
	524600 RENT EXPENSE-BUILDINGS	13,476.42		81,758.52	
	525100 RENT EXP-OFFICE EQUIP	62.25		300.56	
	525400 RENT EXP-COMM EQUIP			5,940.00	
	525500 RENT EXP-OTHER PERS PROP	450.00		1,804.80	
	526100 REP & MAINT-REAL PROPERT	436.96		447.96	
	527100 REP & MAINT-OFFICE EQUIP	21,210.33		31,158.01	
	527500 REP & MAINT-COMM EQUIP	192.00		192.00	
	527600 REP & MAINT-HOUSE/INST E	2,538.71		2,538.71	
	527700 REP & MAINT-PHOTO/MEDIA			463.00	
	531100 OFFICE SUPPLIES EXPENSE	2,788.64		29,883.93	
	531500 SUPPLIES USED FOR PRODUC			361.90	
	532100 NON-CAPITALIZED EQUIP PU	167.20		6,604.91	
	533100 HOUSEHOLD & INSTIT EXP	1,576.52		13,188.98	
	534600 ED & RECREATIONAL SUP EX			434.00	
	534700 ENG TECH & COMM SUP EXP			6,144.95	
	534800 CONST & MAINT SUP EXP			271.50	
	534900 MISCELLANEOUS SUP EXP	971.43		5,748.84	

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				
	538100 VEHICLE & EQUIP SUP EXP	333.42		1,440.08	
	542100 SOS TEMP SERV - PERSONNEL	3,058.18		5,544.68	
	544100 PHYSICIAN SERVICES			73.00	
	545000 LABORATORY SERVICES	1,389.35		706.14	
	545100 CITY/COUNTY HEALTH DEPT			20.00-	
	547500 MAILING SERVICES			12.56	
	548700 REFUSE/RECYCLING			4.17	
	549100 LAUNDRY SERVICES	12.51		48.19	
	549200 JANITORIAL SERVICES	843.00		4,230.00	
	554900 OTHER CONTRACTUAL SERVICES	46,119.79-		5,787.01	
	555200 SOFTWARE - NEW PURCHASES			2,368.83	
	556100 INSURANCE EXPENSE			47.00	
	559100 OTHER OPERATING EXP	26,843.67		27,752.62	
	Major Account 520000 Total	47,751.69		336,236.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,363.30	
	572100 COMMERCIAL TRANSPORTATIO			172.00	
	574500 PERSONAL VEHICLE MILEAGE	209.51		265.29	
	575100 MISC TRAVEL EXPENSE			1,774.00-	
	Major Account 570000 Total	209.51		1,026.59	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	4,063.43		4,063.43	
	Major Account 580000 Total	4,063.43		4,063.43	
	Fund 26440 Expenditures Total	161,838.79		965,548.54	
	Fund 26440 Total	68,913.46	68,913.46	1,762,837.44	1,762,837.44

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	1,010.68		295,464.18	
	Fund 26450 Assets Total	1,010.68		295,464.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				166,614.65
	Fund 26450 Fund Equity Total				166,614.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,010.68		4,768.79
	Major Account 480000 Total		1,010.68		4,768.79
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				124,080.74
	Major Account 490000 Total				124,080.74
	Fund 26450 Revenues Total		1,010.68		128,849.53
	Fund 26450 Total	1,010.68	1,010.68	295,464.18	295,464.18

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	6,213.59-		3,195,861.23	
		Fund 26460 Assets Total	6,213.59-		3,195,861.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		50.00-		
		Fund 26460 Liabilities Total		50.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,016,864.07
		Fund 26460 Fund Equity Total				3,016,864.07
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		4,269.67		394,224.41
		Major Account 460000 Total		4,269.67		394,224.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,458.82		59,858.43
		486500 MISCELLANEOUS ADJUSTMENT		10,000.00		10,000.00
		Major Account 480000 Total		20,458.82		69,858.43
		Fund 26460 Revenues Total		24,728.49		464,082.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,048.76		36,342.35	
		511300 OVERTIME PAYMENTS			600.03	
		511500 SHIFT DIFFERENTIAL PYMT			366.30	
		511900 SUPPLEMENTAL			10.48	
		512100 VACATION LEAVE EXPENSE	456.86		1,726.94	
		512200 SICK LEAVE EXPENSE	1,132.55		1,632.86	
		512300 HOLIDAY LEAVE EXPENSE	808.96		1,174.23	
		512500 FUNERAL LEAVE EXPENSE	395.58		395.58	
		515100 RETIREMENT PLANS EXPENSE	437.49		2,545.20	
		515200 OASDI EXPENSE	410.44		2,962.68	
		515400 LIFE & ACCIDENT INS EXP	4.20		29.86	
		515500 HEALTH INSURANCE EXPENSE	527.32		4,043.37	
		Major Account 510000 Total	7,222.16		51,829.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			4,033.84	
		521200 COM EXPENSE - VOICE/DATA	561.95		3,276.49	
		521300 FREIGHT EXPENSE			59.52	
		522100 DUES & SUBSCRIPTION EXP			70.00	
		522200 CONFERENCE REGISTRATION			15,269.00	

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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				
	523100 UTILITIES EXPENSE			1,000.00	
	524600 RENT EXPENSE-BUILDINGS	13,803.40		115,304.40	
	526100 REP & MAINT-REAL PROPERT			600.00	
	531100 OFFICE SUPPLIES EXPENSE	11.88-		1,875.68	
	531500 SUPPLIES USED FOR PRODUC			2,767.68	
	532100 NON-CAPITALIZED EQUIP PU	599.00		37,778.75	
	534700 ENG TECH & COMM SUP EXP			187.26	
	538100 VEHICLE & EQUIP SUP EXP	494.25		10,450.75	
	542200 TEMP SERV - OUTSIDE			6,499.05	
	548700 REFUSE/RECYCLING	57.30		57.30	
	554900 OTHER CONTRACTUAL SERVICES	187.30-			
	555200 SOFTWARE - NEW PURCHASES			591.06	
	Major Account 520000 Total	15,316.72		199,820.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,686.40	
	572100 COMMERCIAL TRANSPORTATIO			1,676.09	
	575100 MISC TRAVEL EXPENSE			221.35	
	Major Account 570000 Total			6,583.84	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			17,190.80	
	584200 VEHICLES & VEHICLE EQ	8,353.20		9,660.38	
	Major Account 580000 Total	8,353.20		26,851.18	
	Fund 26460 Expenditures Total	30,892.08		285,085.68	
	Fund 26460 Total	24,678.49	24,678.49	3,480,946.91	3,480,946.91



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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	14,525.97-		188,359.11	
		112200 DEPOSITS WITH VENDORS			314.00	
		132200 DUE FROM OTHER GOVERNMENT			527.51-	
		139901 AR INVOICED (SYSTEM)	159,922.19-		91,523.16	
		Fund 46410 Assets Total	174,448.16-		279,668.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		89,140.00-		11,250.92-
		211900 AAI DUE TO VENDOR (SYSTE		11,347.84		17,531.44
		215100 DUE TO FUND - SHORT TERM				400,000.00
		Fund 46410 Liabilities Total		77,792.16-		406,280.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				167,265.05-
		Fund 46410 Fund Equity Total				167,265.05-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		288,034.40		2,447,204.68
		461500 OP GRANTS - STATE AGENCI		58,638.49		1,108,089.85
		461600 OP GRANTS - LOCAL GOVERN		33,124.32		126,716.17
		Major Account 460000 Total		379,797.21		3,682,010.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		749.64		5,338.15
		486500 MISCELLANEOUS ADJUSTMENT				568.99
		Major Account 480000 Total		749.64		5,907.14
		Fund 46410 Revenues Total		380,546.85		3,687,917.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	136,683.37		1,015,871.32	
		511300 OVERTIME PAYMENTS	24,477.64		321,231.27	
		511900 SUPPLEMENTAL	4,313.02		25,897.57	
		512100 VACATION LEAVE EXPENSE	13,365.83		57,663.98	
		512200 SICK LEAVE EXPENSE	3,606.87		13,780.08	
		512300 HOLIDAY LEAVE EXPENSE	19,844.71		26,796.09	
		512400 MILITARY LEAVE EXPENSE			2,604.27	
		512500 FUNERAL LEAVE EXPENSE			305.54	
		515100 RETIREMENT PLANS EXPENSE	24,510.14		169,106.75	
		515200 OASDI EXPENSE	5,830.25		40,897.90	
		515400 LIFE & ACCIDENT INS EXP	170.41		967.02	
		515500 HEALTH INSURANCE EXPENSE	32,052.12		176,144.46	

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Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	264,854.36		1,851,266.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.65		480.00	
	521200 COM EXPENSE - VOICE/DATA	3,022.66		76,246.59	
	521300 FREIGHT EXPENSE			44.78	
	521400 DATA PROCESSING EXPENSE	2,423.65		13,581.43	
	521500 PUBLICATION & PRINT EXP			566.45	
	521900 AWARDS EXPENSE	52.96		163.52	
	522100 DUES & SUBSCRIPTION EXP	42.00		478.50	
	522200 CONFERENCE REGISTRATION	1,353.86		14,883.34	
	522900 EMPLOYEE PARKING EXP			2.40	
	523100 UTILITIES EXPENSE	126.03		895.92	
	524600 RENT EXPENSE-BUILDINGS	1,015.46		6,092.76	
	525100 RENT EXP-OFFICE EQUIP			2,152.44	
	525500 RENT EXP-OTHER PERS PROP			850.00	
	526100 REP & MAINT-REAL PROPERT			100.00	
	527100 REP & MAINT-OFFICE EQUIP	1,086.50		1,212.40	
	527200 REP & MAINT-MOTOR VEHICL	63.11		5,014.13	
	527400 REP & MAINT-DATA PROC	29,006.25		195,946.25	
	527600 REP & MAINT-HOUSE/INST E			76.23	
	527800 REP & MAINT-OTHER PROPER	16.66		120.92	
	531100 OFFICE SUPPLIES EXPENSE	824.91		11,214.46	
	531500 SUPPLIES USED FOR PRODUC	2,423.75		4,647.71	
	532100 NON-CAPITALIZED EQUIP PU	31,185.78		81,656.81	
	533100 HOUSEHOLD & INSTIT EXP	1,141.92		15,443.14	
	533900 FOOD EXPENSE	888.10		2,513.01	
	534600 ED & RECREATIONAL SUP EX	330.33		795.45	
	534700 ENG TECH & COMM SUP EXP			3,402.95	
	534800 CONST & MAINT SUP EXP			34,140.00	
	534900 MISCELLANEOUS SUP EXP	10,295.60		49,388.37	
	537100 LABORATORY SUP EXP	11,476.67		32,555.95	
	538100 VEHICLE & EQUIP SUP EXP	3,388.22		21,309.84	
	538101 GASOLINE	5,432.45		14,887.58	
	542100 SOS TEMP SERV - PERSONNEL	1,458.93		1,458.93	
	543500 MGT CONSULTANT SERVICES	22,700.87		22,700.87	
	544100 PHYSICIAN SERVICES	5,329.50		11,378.10	
	545000 LABORATORY SERVICES	2,800.00		24,737.00	
	546800 VETERINARY SERVICES	160.70		160.70	
	547500 MAILING SERVICES			8.75	

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				
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,186.21		1,186.21	
	548600 PEST CONTROL	12.24		24.48	
	548700 REFUSE/RECYCLING	6.94		59.20	
	549100 LAUNDRY SERVICES	34.32		169.20	
	549500 HAZARDOUS WASTE DISPOSAL	38.00		57.00	
	554900 OTHER CONTRACTUAL SERVICES	27,313.58		110,224.64	
	555200 SOFTWARE - NEW PURCHASES	17,797.21		58,924.41	
	559100 OTHER OPERATING EXP	2,293.50		2,293.50	
	Major Account 520000 Total	127,520.14		824,246.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,515.87		47,325.36	
	572100 COMMERCIAL TRANSPORTATIO	985.70		18,521.94	
	574500 PERSONAL VEHICLE MILEAGE			539.31	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,133.00		5,008.70	
	575100 MISC TRAVEL EXPENSE	11.00		367.25	
	Major Account 570000 Total	3,645.57		71,762.56	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			36,939.84	
	583000 FURNITURE AND OFFICE EQUIPMENT			10,605.56	
	583300 COMPUTER HARDWARE EQUIPMENT	5,722.17		230,785.81	
	584200 VEHICLES & VEHICLE EQ			38,994.00	
	584500 AIRCRAFT & EQUIPMENT			48,510.00	
	586900 OTHER FIXED ASSETS	4,497.20		59,430.70	
	Major Account 580000 Total	10,219.37		425,265.91	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	70,963.41		346,674.16	
	595100 CONTRACTUAL AID			128,049.35	
	Major Account 590000 Total	70,963.41		474,723.51	
	Fund 46410 Expenditures Total	477,202.85		3,647,264.55	
	Fund 46410 Total	302,754.69	302,754.69	3,926,933.31	3,926,933.31

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	5,576.39		148,162.52	
	139901 AR INVOICED (SYSTEM)	7,483.59		8,844.18	
	Fund 46510 Assets Total	<u>13,059.98</u>		<u>157,006.70</u>	
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		13,059.98		157,006.70
	Major Account 460000 Total		<u>13,059.98</u>		<u>157,006.70</u>
	Fund 46510 Revenues Total		<u>13,059.98</u>		<u>157,006.70</u>
	Fund 46510 Total	<u>13,059.98</u>	<u>13,059.98</u>	<u>157,006.70</u>	<u>157,006.70</u>

Secure Version - Prior Month

As of December 31, 2005

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	769,946.20		944,579.65	
		Fund 51650 Assets Total	769,946.20		944,579.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		411.00-		
		211900 AAI DUE TO VENDOR (SYSTE		987.00-		212.15
		Fund 51650 Liabilities Total		1,398.00-		212.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				255,319.96
		Fund 51650 Fund Equity Total				255,319.96
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		856,161.00		1,246,949.80
		Major Account 470000 Total		856,161.00		1,246,949.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		743.85		7,015.71
		Major Account 480000 Total		743.85		7,015.71
Revenues	490000	Other Financing Sources				
		491300 SURPLUS PROPERTY				26.99
		Major Account 490000 Total				26.99
		Fund 51650 Revenues Total		856,904.85		1,253,992.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,962.92		344,228.54	
		511200 TEMPORARY SALARIES-WAGE			1,784.37	
		511300 OVERTIME PAYMENTS	451.85		1,179.00	
		512100 VACATION LEAVE EXPENSE	3,461.33		32,431.27	
		512200 SICK LEAVE EXPENSE	3,749.58		16,837.10	
		512300 HOLIDAY LEAVE EXPENSE	6,423.60		19,357.26	
		512500 FUNERAL LEAVE EXPENSE			244.64	
		515100 RETIREMENT PLANS EXPENSE	4,204.01		26,367.46	
		515200 OASDI EXPENSE	4,665.68		29,995.18	
		515400 LIFE & ACCIDENT INS EXP	25.11		144.10	
		515500 HEALTH INSURANCE EXPENSE	8,538.45		49,579.72	
		516200 TUITION ASSISTANCE	906.00		906.00	
		516300 EMPLOYEE ASSISTANCE PRO			299.25	
		516500 WORKERS COMP PREMIUMS			13,282.67	
		Major Account 510000 Total	83,388.53		536,636.56	

Secure Version - Prior Month

As of December 31, 2005

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				
	521100 POSTAGE EXPENSE	54.24		128.23	
	521200 COM EXPENSE - VOICE/DATA	374.12		3,819.67	
	521300 FREIGHT EXPENSE			22.67	
	521400 DATA PROCESSING EXPENSE	221.26		1,357.64	
	521500 PUBLICATION & PRINT EXP	524.42		9,170.69	
	521900 AWARDS EXPENSE	174.15		174.15	
	522100 DUES & SUBSCRIPTION EXP	200.00		4,401.65	
	522200 CONFERENCE REGISTRATION			1,025.00	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	525200 RENT EXP-DATA PROC EQUIP			900.00	
	531100 OFFICE SUPPLIES EXPENSE	555.80		3,738.21	
	533900 FOOD EXPENSE	38.18		219.26	
	534600 ED & RECREATIONAL SUP EX			17.00	
	534900 MISCELLANEOUS SUP EXP			117.00	
	541100 ACCTG & AUDITING SERVICES			1,388.40	
	555100 DATA PROC SOFTW LIC FEE			73.70	
	555200 SOFTWARE - NEW PURCHASES			411.00	
	556100 INSURANCE EXPENSE			36.83	
	559100 OTHER OPERATING EXP	29.95		564.95	
	Major Account 520000 Total	2,172.12		27,716.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			386.24	
	574500 PERSONAL VEHICLE MILEAGE			152.16	
	575100 MISC TRAVEL EXPENSE			53.95	
	Major Account 570000 Total			592.35	
	Fund 51650 Expenditures Total	85,560.65		564,944.96	
	Fund 51650 Total	855,506.85	855,506.85	1,509,524.61	1,509,524.61

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>
Assets	100000	Assets				
		111100 GENERAL CASH	17,296,238.34		1,979,282.56-	
		139901 AR INVOICED (SYSTEM)	20.83		32,599.57	
		139903 AR UNAPPLIED CASH (SYSTEM)			4,209.91-	
		Fund 40000 Assets Total	17,296,259.17		1,950,892.90-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		391,274.33-		802,120.79
		211900 AAI DUE TO VENDOR (SYSTE		1,579,330.96		3,379,491.82
		Fund 40000 Liabilities Total		1,188,056.63		4,181,612.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,996,873.46-
		Fund 40000 Fund Equity Total				19,996,873.46-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		167,903,766.61		843,981,297.94
		Major Account 460000 Total		167,903,766.61		843,981,297.94
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		120.00		
		Major Account 470000 Total		120.00		
Revenues	480000	Revenues - Miscellaneous				
		483200 BUILDING & SPACE RENTAL				35.88-
		486500 MISCELLANEOUS ADJUSTMENT				261.00
		Major Account 480000 Total				225.12
		Fund 40000 Revenues Total		167,903,886.61		843,981,523.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,134,890.15		41,816,318.27	
		511104 SAL/PROFESSIONAL STAFF	5,397.83		58,453.76	
		511105 SAL/SUPPORT STAFF	1,006.68		8,782.37	
		511200 TEMPORARY SALARIES-WAGE	744,163.41		4,378,338.55	
		511203 TEMP/STRAIGHT-TIME	1,507.23		3,257.00	
		511205 TEMP/CWS AMERICA READS	394.81		822.17	
		511209 TEMP/FEDERAL GRANTS	13,042.41		63,239.53	
		511300 OVERTIME PAYMENTS	24,392.33		153,321.38	
		511400 ON CALL PAY	4,683.82		26,576.88	
		511500 SHIFT DIFFERENTIAL PYMT			1,203.30	
		511600 PER DIEM PAYMENTS	350.00		700.00	
		511700 EMPLOYEE BONUSES			3,830.00	
		511800 COMPENSATORY TIME PAID	9,904.56		58,015.38	

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				
	511805 COMP TIME/SUPPORT STAFF			162.96	
	511900 SUPPLEMENTAL			2,106.75	
	511905 SUPPL ONE-TIME PAYMENTS			1,053.63	
	512100 VACATION LEAVE EXPENSE	392,294.18		2,702,138.09	
	512104 VAC/PROF STAFF	2,296.25		5,356.67	
	512200 SICK LEAVE EXPENSE	261,046.44		1,557,253.66	
	512204 SICK/PROF STAFF	458.74		706.80	
	512205 SICK/SUPPORT STAFF			73.66	
	512300 HOLIDAY LEAVE EXPENSE	760,977.59		1,581,088.78	
	512304 HOL/PROF STAFF	3,105.09		3,926.66	
	512305 HOL/SUPPORT STAFF	515.65		594.66	
	512400 MILITARY LEAVE EXPENSE			1,499.43	
	512500 FUNERAL LEAVE EXPENSE	13,751.91		93,527.28	
	512600 CIVIL LEAVE EXPENSE	192.37		4,867.36	
	512700 INJURY LEAVE EXPENSE	792.36		3,772.58	
	512800 ADMINISTRATIVE LEAVE EXP	6,443.44		6,443.44	
	512900 UNION ACTIVITY EXPENSE	220.86		929.06	
	515100 RETIREMENT PLANS EXPENSE	532,155.21		3,222,991.14	
	515200 OASDI EXPENSE	533,360.99		3,365,008.51	
	515400 LIFE & ACCIDENT INS EXP	3,800.33		23,887.09	
	515500 HEALTH INSURANCE EXPENSE	1,102,961.22		6,730,368.73	
	516200 TUITION ASSISTANCE	160.00		224,954.78	
	516300 EMPLOYEE ASSISTANCE PRO			6,717.30	
	516400 UNEMPLOYM COMP INS EXP	10.79-		23,251.87	
	516500 WORKERS COMP PREMIUMS	11,178.83		319,416.04	
	519300 LEAVE WITHOUT PAY			1,477.91	
	Major Account 510000 Total	10,565,433.90		66,456,433.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	69,211.13		481,369.44	
	521101 POSTAGE CHARGES	44.42		339.00	
	521200 COM EXPENSE - VOICE/DATA	107,502.30		539,085.75	
	521201 COM EXPENSE - VOICE/DATA	309.13		926.63	
	521203 DATALINE CLEARING ACCOU	100.98		385.35	
	521204 COMM LD - NEBRASKA	14.90		72.04	
	521206 COMM LD - NATIONAL	2.81		21.65	
	521291 COM EXPENSE - VIDEO			1,000.00	
	521300 FREIGHT EXPENSE	11,791.24		50,234.27	
	521301 FREIGHT-UPS			24.75-	
	521400 DATA PROCESSING EXPENSE	1,250,673.18		6,967,163.22	



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	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	268,240.78		807,033.67	
	521501 PUBLICATION & PRINT EXP	37.10		368.92	
	521502 COPY CENTER	13.19		148.40	
	521503 PRINTING	12.00		461.70	
	521505 ADVERTISING-CLASSIFIED/LEGAL	391.90		1,041.67	
	521900 AWARDS EXPENSE	4,071.42		19,559.29	
	521902 AWARDS EXPENSE - EMP OF YEAR S			4.50	
	522000 1099 AWARDS	13,999.45		32,947.30	
	522100 DUES & SUBSCRIPTION EXP	46,470.65		248,348.22	
	522102 SUBSCRIPTIONS	200.00		600.00	
	522103 ROYALTIES/LICENSES			12,730.00	
	522109 DUES/SUBSCR-OTHER			75.00	
	522200 CONFERENCE REGISTRATION	37,126.38		234,267.81	
	522202 CONFERENCE REGISTRATION - IN S	392.00		392.00	
	522400 SUBSISTENCE	3,155.35		13,175.13	
	522403 ACTIV MEALS			57.53	
	522500 EMPLOYEE MOVING EXPENSE			10,042.22	
	522600 JOB APPLICANT EXPENSE	662.25		3,789.82	
	522800 E-COMMERCE OPER EXP	1,144.72		2,772.50	
	522900 EMPLOYEE PARKING EXP	1,218.00		7,395.00	
	523100 UTILITIES EXPENSE	6,886.98		34,963.92	
	523102 FUEL EXPENSE			23.98	
	523103 ELECTRICITY EXPENSE			172.75	
	523104 WATER EXPENSE			2.92	
	523600 INTEREST EXPENSE			8.56	
	524600 RENT EXPENSE-BUILDINGS	149,610.33		887,174.68	
	524601 RENT EXPENSE - BUILDINGS	288.67		1,698.98	
	524700 RENT EXP-OTHER REAL PROP	6,266.00		37,895.99	
	524900 RENT EXP-DEPR SURCHARGE	13,181.55		52,638.26	
	525100 RENT EXP-OFFICE EQUIP	1,271.28		10,529.43	
	525101 RENT-COPIERS	30.69		633.90	
	525400 RENT EXP-COMM EQUIP			203.60	
	525500 RENT EXP-OTHER PERS PROP	4,088.03		27,856.02	
	525501 FILM AND PROGRAM RENTAL			217.50	
	526100 REP & MAINT-REAL PROPERT	135.55		33,194.24	
	527100 REP & MAINT-OFFICE EQUIP	6,149.79		17,381.45	
	527200 REP & MAINT-MOTOR VEHICL	106.80		4,521.15	
	527300 REP & MAINT-MEDICAL EQUI	55,522.53		125,113.79	
	527400 REP & MAINT-DATA PROC			9,515.58	

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				
	527500 REP & MAINT-COMM EQUIP	333.40		5,854.76	
	527600 REP & MAINT-HOUSE/INST E	2,120.18		11,347.81	
	527700 REP & MAINT-PHOTO/MEDIA	1,768.20		11,996.45	
	527800 REP & MAINT-OTHER PROPER	138.90		1,094.55	
	531100 OFFICE SUPPLIES EXPENSE	46,793.60		238,205.35	
	531101 OFFICE SUPPLIES	68.14		176.18	
	531102 CENTRAL STORE SUPPL	148.23		1,070.16	
	532100 NON-CAPITALIZED EQUIP PU	27,158.43		218,238.17	
	532101 NON CAPITALIZED COMPUTER	3,272.54		113,228.42	
	532104 NON-CAP OFFICE EQUIPMENT			2,706.90	
	533100 HOUSEHOLD & INSTIT EXP	4,401.36		22,093.02	
	533103 INSTITUTIONAL SUPPLIES			13.99	
	533900 FOOD EXPENSE	10,549.27		81,662.48	
	533901 FOOD EXPENSE	277.20		402.50	
	534600 ED & RECREATIONAL SUP EX	35,110.51		569,040.76	
	534601 ED/RECREATIONAL EQUIPMENT			611.60	
	534700 ENG TECH & COMM SUP EXP	513.90		513.90	
	534800 CONST & MAINT SUP EXP	53.00		2,152.93	
	534900 MISCELLANEOUS SUP EXP	7,365.27		64,848.60	
	534901 DATA PROCESSING SUPPLIES	12,675.95		264,750.21	
	535100 MEDICAL SUPPLIES	77,473.32		323,679.97	
	537100 LABORATORY SUP EXP	521,564.49		2,945,623.28	
	538100 VEHICLE & EQUIP SUP EXP	841.64		3,763.61	
	539100 INDIRECT COST ALLOWANCE	1,992,404.34		11,457,297.17	
	539200 DEBT SERVICE EXPENSE			1,269.25	
	539951 PURCHASES FOR RESALE			1,507.00-	
	541100 ACCTG & AUDITING SERVICES	171,432.94		1,039,194.65	
	541101 ACCTG & AUDITING SERV->25000			3,950.00	
	541500 LEGAL SERVICES EXPENSE	8,142.66		49,880.51	
	541600 GROSS PROCEEDS LEGAL EXP	1,854,802.56		5,830,850.12	
	541700 LEGAL RELATED EXPENSE	3,374.67		24,741.03	
	541702 WORKERS' COMPENSATION			973.27	
	542100 SOS TEMP SERV - PERSONNEL	67,304.13		424,789.07	
	542200 TEMP SERV - OUTSIDE	19,755.12		89,657.26	
	542500 ENG & ARCH SERVICES			14,169.00	
	543100 IT CONSULTING-APPLICATIONS	75,541.15		373,364.05	
	543101 IT CONSULTING-APPL>25000	184,166.66		1,043,946.61	
	543200 IT CONSULTING-HW/SW SUPP	11,625.00		80,251.08	
	543300 IT CONSULTING-OTHER			17,000.00	

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Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	712,994.50		2,343,892.76	
	543600 MEDICAL REVIEW CONSULTING	65,201.50		373,359.61	
	544100 PHYSICIAN SERVICES			28,152.70	
	544200 NURSING SERVICES	1,320.00		1,980.00	
	544400 HOSPITAL SERVICES	138,729.44		148,429.44	
	544500 PHARMACY SERVICES	385.00		770.00	
	544700 AUDIOLOGY SERVICES	307.50		1,938.75	
	544900 DENTAL SERVICES	6,250.00		108,559.62	
	545000 LABORATORY SERVICES	244,458.94		1,154,332.65	
	545100 CITY/COUNTY HEALTH DEPT	823,189.00		3,373,708.40	
	545200 MEDICAL ASSESSMENT SERV	106,258.31		140,719.95	
	546900 OTHER MEDICAL SERVICES			25,000.00	
	547100 EDUCATIONAL SERVICES	202,567.78		1,431,362.04	
	547101 EDUCATIONAL SRVCS>25000	32,964.66		467,044.41	
	547102 CONTRACT EDUC SVCS			632.25	
	547300 INTERPRETER SERVICES	1,941.20		4,439.41	
	547500 MAILING SERVICES			10,673.00	
	547906 VERIFICATIONS	1,975.38		46,473.41	
	547909 PATERNITY ACKNOWLEDGEMENTS	9,702.00		39,769.72	
	548400 TRANSACTION PROCESSING SERVICE	165,632.17		450,346.18	
	548600 PEST CONTROL			3.03	
	548700 REFUSE/RECYCLING	244.68		1,303.88	
	549200 JANITORIAL SERVICES	8,376.26		37,875.81	
	554900 OTHER CONTRACTUAL SERVICES	6,369,004.66		22,020,216.90	
	554901 OTHER CONTRACT SERV>25000	57,255.70		120,565.68	
	554902 AID DISTRIB SECTION SRVCS	23,898.91		138,463.05	
	554903 CONTRACTED SVCS - SUB CONTRACT	807,972.63		5,932,189.58	
	554905 SECURITY EXPENSES			5.72	
	554909 OTHER CONTR SVCS	180.00		3,824.88	
	554931 DRIVERS / READERS	1,740.00		1,740.00	
	555100 DATA PROC SOFTW LIC FEE	1,472.60		131,422.37	
	555101 SOFTWARE MAINTENANCE			199.00	
	555103 SOFTWARE LICENSES			249.00	
	555200 SOFTWARE - NEW PURCHASES	127,399.69		1,026,880.31	
	556100 INSURANCE EXPENSE	3,000.00		6,790.24	
	556300 SURETY & NOTARY BONDS	26.40		53.05	
	559100 OTHER OPERATING EXP	129,144.62		427,120.09	
	559101 OTHER OPERATING EXP			971.36	
	559103 FACE - SESA EXPENSES			1,880.36	

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				
	Major Account 520000 Total	17,245,093.77		76,015,770.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	81,372.39		462,421.61	
	571101 MEALS	145.63		789.71	
	571102 INSTATE LODGING EXPENSE	1,660.54		26,364.86	
	571103 BOARD & LODGING-FOREIGN			5,936.65	
	571105 IN-STATE MEALS (NON-TRAINING)			185.91	
	571106 OUT-OF-STATE MEALS			84.89	
	571600 MEALS-NOT TRAVEL STATUS	3,973.58		37,527.36	
	571900 MEALS-ONE DAY TRAVEL	322.20		398.57	
	572100 COMMERCIAL TRANSPORTATIO	36,813.02		217,320.92	
	572101 COMERCIAL FARES-IN STATE			2,809.73	
	572102 COMERCIAL FARES-OUT OF ST	335.80		25,514.06	
	572103 COMERCIAL FARES-FOREIGN	291.44		4,036.64	
	572109 COMM'L FARES-OTHER			105.64	
	573100 STATE-OWNED TRANSPORT	67,400.85		253,013.83	
	573101 STATE-OWNED TRANSPORTATION	317.39		409.79	
	574500 PERSONAL VEHICLE MILEAGE	26,953.96		169,333.48	
	574501 PERSONAL VEHICLE MILEAGE	2,381.84		8,168.03	
	574502 MILEAGE ALLOW-OUT OF STAT	3,798.10		31,878.42	
	574503 MILEAGE ALLOW-OUT OF STAT	21.90-		4,228.48	
	574600 CONTRACTUAL SERV - TRAVEL EXP	38,238.72		390,832.07	
	574601 CONT SERV/VOL TRAVEL EXP>25000			1,118.49	
	574700 VOLUNTEER TRAVEL EXPENSES	5,842.54		17,760.13	
	575100 MISC TRAVEL EXPENSE	3,918.58		22,519.12	
	575101 MISC TRAVEL EXPENSE	6.00		48.20	
	575102 MISC TVL EXP-OUT OF STATE	98.10		818.60	
	575103 MISC TVL EXP-FOREIGN			209.00	
	Major Account 570000 Total	273,848.78		1,683,834.19	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			42,550.45	
	582401 LAB EQUIPMENT	2,844.00		2,844.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			7,562.62	
	583002 OFFICE FURNITURE			3,935.67	
	583300 COMPUTER HARDWARE EQUIPMENT	17,340.99		391,460.30	
	583301 COMP HARD EQUIP 5000+			7,649.00	
	586900 OTHER FIXED ASSETS	20,708.36		61,929.20	
	586901 OTHER FIXED ASSETS 5000+			21,611.29	

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	580000 Capital Outlay				
	588003 BUILDINGS			584,455.46	
	588004 EQUIPMENT	154,662.84		933,508.41	
	589000 DONATED FIXED ASSETS	3,138.00-		3,138.00-	
	Major Account 580000 Total	192,418.19		2,054,368.40	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	18,035,213.11		84,865,070.40	
	592100 CHILD SUPRT INCENTIVES	20,832,990.74		68,950,399.47	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	15,144,085.66		89,660,588.14	
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	61,879,601.18		395,326,491.89	
	592103 ASSIST TO/FOR IND-TRAVEL	5,378.96		31,778.25	
	592112 VISUAL EVALUATION	94.46		1,904.90	
	592114 MEDICAL			156.71	
	592116 TITLE II MEDICAL EVIDENCE	34,523.17		200,950.34	
	592117 TITLE XVI MEDICAL EVIDENCE	14,885.46		94,105.72	
	592118 CONCURRENT MED EVIDENCE	28,269.71		176,840.42	
	592122 DISABILITY TREATMENT AND SURGE			321.77	
	592126 ALJ TITLE II MED EVIDENCE	15.00		583.00	
	592127 ALJ TITLE XVI MED EVIDENCE	20.00		852.45	
	592128 ALJ CONCURRENT MED EVIDENCE	83.65		901.30	
	592132 READERS ONLY	69.53		1,114.13	
	592133 INTERPRETTERS			592.50	
	592135 TRANSPORTATION	694.25		4,601.99	
	592136 MAINTENANCE	437.89		19,744.82	
	592137 MAINTENANCE IN CENTER	6,333.93		28,165.00	
	592138 SERVICES TO FAMILY MEMBERS			3,180.00	
	592145 SELF EMPLOYMENT IN STOCKS, MAT	1,751.63		9,326.93	
	592151 POST SECONDARY AA AND ABOVE	25,320.53		62,715.51	
	592152 VOCATIONAL TRAINING DIPLOMA OR			897.05	
	592153 ON THE JOB TRAINING	722.87		9,416.80	
	592154 JOB COACHING			1,295.69	
	592155 ADJ & AUGMENTATIVE SKILLS TRAI	287.88		24,769.45	
	592161 ADAPTIVE EQUIPMENT	404.00		5,883.00	
	592162 COMPUTERS AND COMPUTER DEVICIN	1,746.01		8,003.77	
	592163 ADAPTIVE SOFTWARE	2,644.95		18,192.90	
	592165 IL ASSISTIVE DEVICING	172.15		4,033.63	
	592166 LOW VISION AIDS	197.51-		5,490.97	
	592171 PLACEMENT SERVICES			1,837.50	
	592172 UNIFORMS	78.64		78.64	
	592173 OCCUPATIONAL LICENSES			225.00	

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	590000 Government Aid				
	592174 RELOCATION			1,100.00	
	592175 MISCELLANEOUS CASE SERVICES	57.96		501.16	
	592200 1099 -AID TO/FOR INDIVIDUAL	84,551.54		816,430.04	
	592211 TITLE II CONSULTATIVE EXAM	30,988.50		197,197.12	
	592212 TITLE XVI CONSULTATIVE EXAM	32,766.33		238,260.75	
	592213 CONCURRENT CONSULTATIVE EXAM	49,996.67		329,139.38	
	592221 ALJ TITLE II CONSULTATIVE EXAM	662.00		5,603.25	
	592222 ALJ TITLE XVI CONSULTATIV EXAM	909.50		5,424.50	
	592223 ALJ CONCURRENT CONSULTATI EXAM	927.50		12,239.75	
	594100 SUBGRANTS	19,000.00		294,022.41	
	595100 CONTRACTUAL AID	1,793,337.61		3,149,408.71	
	599100 OTHER GOVERNMENT AID	5,503,439.50		36,036,754.36	
	599102 NON-TAXABLE STIPENDS	30,042.62		3,889,184.34	
	599103 STUDENT TRAINING TRAVEL			2,400.00	
	599104 STUDENT TUITION	1,203.46		78,010.81	
	599200 1099-OTHER GOV AID-SERVICE			20,656.50	
	Major Account 590000 Total	<u>123,563,511.04</u>		<u>684,596,843.12</u>	
	Fund 40000 Expenditures Total	<u>151,840,305.68</u>		<u>830,807,249.40</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	35,797.11-		667,283.25-	
	865101 PRIOR YEAR PAYROLL			12,847.87	
	865150 PROGRAM INCOME	8,824.50-		35,658.91-	
	Fund 40000 Adjustments Total	<u>44,621.61-</u>		<u>690,094.29-</u>	
	Fund 40000 Total	<u>169,091,943.24</u>	<u>169,091,943.24</u>	<u>828,166,262.21</u>	<u>828,166,262.21</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	193,527.74-		1,744,352.19	
	112200 DEPOSITS WITH VENDORS			504.92	
	132900 NSF ITEMS SUSPENSE			752.44	
	139901 AR INVOICED (SYSTEM)	300.00		11,318.51	
	Fund 56650 Assets Total	193,227.74-		1,756,928.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,748.94-		
	211900 AAI DUE TO VENDOR (SYSTE		908.24		1,306.00
	Fund 56650 Liabilities Total		2,840.70-		1,306.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				656,225.95
	Fund 56650 Fund Equity Total				656,225.95
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,268.30		2,545,434.51
	Major Account 470000 Total		3,268.30		2,545,434.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,507.44		63,137.96
	484500 REIMB NON-GOVT SOURCES		1,325.86		12,299.87
	486500 MISCELLANEOUS ADJUSTMENT				200.00
	Major Account 480000 Total		14,833.30		75,637.83
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				100.25
	Major Account 490000 Total				100.25
	Fund 56650 Revenues Total		18,101.60		2,621,172.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	85,918.40		564,422.47	
	511200 TEMPORARY SALARIES-WAGE			4,257.16	
	511300 OVERTIME PAYMENTS	528.30		4,530.08	
	512100 VACATION LEAVE EXPENSE	5,465.61		52,059.85	
	512200 SICK LEAVE EXPENSE	5,296.28		18,671.31	
	512300 HOLIDAY LEAVE EXPENSE	10,686.92		30,348.73	
	512500 FUNERAL LEAVE EXPENSE			3,256.15	
	515100 RETIREMENT PLANS EXPENSE	7,613.80		47,730.06	
	515200 OASDI EXPENSE	7,572.04		48,780.00	
	515400 LIFE & ACCIDENT INS EXP	36.82		213.21	
	515500 HEALTH INSURANCE EXPENSE	13,082.54		77,329.18	

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				
	516300 EMPLOYEE ASSISTANCE PRO			513.00	
	516500 WORKERS COMP PREMIUMS			9,601.96	
	Major Account 510000 Total	136,200.71		861,713.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	515.93		1,620.90	
	521200 COM EXPENSE - VOICE/DATA	918.58		11,637.01	
	521400 IMS EXPENSE-UPGRADE	25,831.89		299,110.24	
	521401 CNC COSTS			117,084.66	
	521402 ELA COSTS-HARDWARE/SOFTWARE	27,145.43		47,534.11	
	521500 PUBLICATION & PRINT EXP	58.82		23,356.98	
	521900 AWARDS EXPENSE			127.75	
	522100 DUES & SUBSCRIPTION EXP	1,005.00		5,990.85	
	522200 CONFERENCE REGISTRATION	249.00		5,288.00	
	524601 RENT-USER GROUPS			150.00	
	527100 REP & MAINT-OFFICE EQUIP			350.00	
	531100 OFFICE SUPPLIES EXPENSE	818.57		4,523.81	
	531500 SUPPLIES USED FOR PRODUC			39,712.08	
	532100 NON-CAPITALIZED EQUIP PU			15,942.21	
	533900 FOOD EXPENSE	49.94		319.76	
	534900 MISCELLANEOUS SUP EXP			128.00	
	542100 SOS TEMP SERV - PERSONNEL	2,759.53		11,301.76	
	543200 IT CONSULTING-UPGRADE			13,500.00	
	543300 IT CONSULTING-OTHER			2,480.00	
	547100 EDUCATIONAL SERVICES			1,554.00	
	548700 REFUSE/RECYCLING			360.54	
	554900 OTHER CONTRACTUAL SERVICES			360.54	
	555100 DATA PROC SOFTW LIC FEE			1,614.90	
	555200 SOFTWARE - NEW PURCHASES	5,137.24		6,794.53	
	556100 INSURANCE EXPENSE			53.57	
	559100 OTHER OPERATING EXP			12,569.61	
	Major Account 520000 Total	64,489.93		623,465.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,962.11	
	572100 COMMERCIAL TRANSPORTATIO			2,760.14	
	574500 PERSONAL VEHICLE MILEAGE			215.14	
	574600 TRAVEL EXPENSE-UPGRADE			5,380.86	
	575100 MISC TRAVEL EXPENSE			136.00	
	Major Account 570000 Total			12,454.25	



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	7,798.00		24,143.26	
	Major Account 580000 Total	7,798.00		24,143.26	
	Fund 56650 Expenditures Total	208,488.64		1,521,776.48	
	Fund 56650 Total	15,260.90	15,260.90	3,278,704.54	3,278,704.54

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	433,926.26-		1,844,299.79	
		Fund 66510 Assets Total	433,926.26-		1,844,299.79	
Liabilities	200000	Liabilities				
		211204 2000-Executive Building		32,991.31-		41,269.13
		211215 2001N-Retirement		25,920.80		52,118.83
		211216 2002-Parking Facility		26,942.01		70,746.86
		211217 2002-Building Corp.		248,720.70-		135,874.58
		211218 2002A-TSB		90,230.06		451,689.29
		211220 2002B-HHS-ADA		5,619.02-		150.45
		211221 2002B-HHS-BSDC		4,700.26-		129.10
		211223 2002B-DAS-IMS		52,995.57-		12,757.77
		211224 2002N-Retirement		359,681.94-		71,360.55
		211225 2003N-Retirement		70,544.37		355,256.40
		211226 2003A-Legislature		18,882.02		47,096.04
		211227 2003A-DAS IMS 36 Month		10,685.08		55,066.33
		211228 2003A-DAS IMS 48 Month		11,951.85		59,043.90
		211229 2004N-Retirement		48,481.81		245,838.36
		211230 2004N-NIS		1,226.18		6,255.50
		211231 2004A-Legislature 48 Month				38,033.88
		211232 2004A-IMServices 24 Month		39,668.15		158,949.79
		211233 2004A-IMServices 48 Month		892.83		3,609.01
		211234 2004B-BLDG DIVISION 60 MONTH		12,795.65-		2,720.07
		211235 2004B-COMM DIVISION 60 MONTH		18,277.11-		3,884.84
		211236 2004B-IMServices 36 Month		43,865.37-		10,017.95
		211237 2004B-IMServices 48 Month		16,262.10-		3,770.40
		211238 2005A - Supreme Court 60 Month		13,139.67		14,808.63
		211239 2005A - HHS 60 Month		648.75		730.85
		211240 2005A - IMServices 60 Month		2,769.19		3,121.28
		Fund 66510 Liabilities Total		433,926.26-		1,844,299.79
		Fund 66510 Total	433,926.26-	433,926.26-	1,844,299.79	1,844,299.79

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>
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				56,888.20-
	Fund 66530 Liabilities Total				56,888.20-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,803.20
	Fund 66530 Fund Equity Total				55,803.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1,085.00
	Major Account 480000 Total				1,085.00
	Fund 66530 Revenues Total				1,085.00
	Fund 66530 Total				

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 66534 MASTER LEASE - NIS DEBT SERVIC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	63,365.50-		1,841,835.42	
	139901 AR INVOICED (SYSTEM)			4,061.59	
	Fund 66534 Assets Total	<u>63,365.50-</u>		<u>1,845,897.01</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		68,146.44-		5,054,144.15
	Fund 66534 Liabilities Total		<u>68,146.44-</u>		<u>5,054,144.15</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,225,543.19-
	Fund 66534 Fund Equity Total				<u>3,225,543.19-</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,007.12		24,653.13
	Major Account 480000 Total		<u>6,007.12</u>		<u>24,653.13</u>
	Fund 66534 Revenues Total		<u>6,007.12</u>		<u>24,653.13</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>7,357.08</u>	
	Fund 66534 Total	<u>62,139.32-</u>	<u>62,139.32-</u>	<u>1,853,254.09</u>	<u>1,853,254.09</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	1,329.15-		1,359,498.64	
		Fund 66535 Assets Total	1,329.15-		1,359,498.64	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				1,619,095.75-
		211900 AAI DUE TO VENDOR (SYSTE		623.00		623.00
		Fund 66535 Liabilities Total		623.00		1,618,472.75-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,970,007.29
		Fund 66535 Fund Equity Total				2,970,007.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,670.85		26,051.83
		Major Account 480000 Total		4,670.85		26,051.83
		Fund 66535 Revenues Total		4,670.85		26,051.83
Expenditures	520000	Operating Expenses				
		543100 IT CONSULTING-CAMS	623.00		623.00	
		543300 IT CONSULTING-OTHER	6,000.00		12,000.00	
		555200 SOFTWARE - NEW PURCHASES			464.73	
		Major Account 520000 Total	6,623.00		13,087.73	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			5,000.00	
		Major Account 580000 Total			5,000.00	
		Fund 66535 Expenditures Total	6,623.00		18,087.73	
		Fund 66535 Total	5,293.85	5,293.85	1,377,586.37	1,377,586.37

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	10,483,762.20-		5,039,849.83	
		139904 AR - DIRECT PAY CLEARING	42.95		55,190.23-	
		Fund 76550 Assets Total	10,483,719.25-		4,984,659.60	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				994,254.08
		211201 1ST CHOICE CREDIT UN				100.00
		211202 8TH AND M PARKING				84.00-
		211203 AFLAC				23,773.96-
		211204 AFSCME PEOPLE				305.77-
		211205 AGEE'S TOWNE PARKING				1,670.00-
		211206 AMERITAS LIFE DEF COMP		675,438.28		22,738,224.48
		211207 AMERITAS LIFE DENTAL				117,815.17-
		211208 AMERITAS LIFE INS CORP-ST RET		675,438.28-		21,879,405.67-
		211209 NEW YORK LIFE				5,016.41-
		211211 AWARDS UNLIMITED				35.00-
		211212 BANKRUPTCY				13,205.10-
		211213 BC/BS - HMO		4,680,032.39-		644,003.10-
		211214 BC/BS - POS		2,606.68-		192,141.76-
		211215 BC/BS - PPO		541,476.55		11,899,684.78
		211216 BROE REAL ESTATE SVCS UNC				1,477.50-
		211217 CAPITOL PARKING		4,407.79-		86,705.13
		211218 CARRIAGE PARK		1,210.00		35,098.21
		211219 CENTER PARK GARAGE		1,810.00		7,441.38
		211221 CHADRON STATE FOUNDATION				2,276.45-
		211222 CHARTER OAK PARKING LOT				395.00-
		211223 COLONIAL LIFE & ACCIDENT				1,845.62-
		211224 COMBINED CAMPAIGN		863.74		14,623.75-
		211226 CROSSROAD GARAGE				200.00-
		211227 DEPT OF LABOR PARKING		1,837.50		5,848.25
		211229 EAGLE LANDMARK LLC		60.00-		1,140.00-
		211230 ERIKSEN AUTOMOTIVE				25.00-
		211231 FIRST NE EDUCATORS CREDIT UN				285.00-
		211232 FMA REALTY				1,182.50-
		211233 FOLSOM CHILDRENS ZOO				2,754.19-
		211234 FORTIS BENEFITS INSURANCE		8,849.90		20,348.93-
		211235 FRANKLIN LIFE INSUR CO				4,436.74-
		211236 GOLDS LOT		60.00-		3,027.50-
		211237 HASTINGS FED CREDIT UNION				110.00-
		211238 HAYMARKET SQUARE				597.50-

Secure Version - Prior Month

As of December 31, 2005

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				
	211239 HENRY DOORLY ZOO				4,061.35-
	211240 HOLIDAY INN				55.00-
	211241 IDS LIFE INSURANCE CO				1,200.00-
	211242 JRM NEBRASKA MGMT CORP				539.50-
	211243 K & H PARKING				450.00-
	211245 LABOR CREDIT UNION				920.00
	211247 LEAGUE NE MUNICIPALITIES				120.00-
	211248 LEW PARKING LOT				1,075.00-
	211251 LUMBERWORKS PARKING		45.00		45.00
	211252 MADISON CO CREDIT UNION				70.00
	211253 MARKET PLACE GARAGE		2,140.00-		14,501.26-
	211255 MEDICAL CARE REIMB ACCT		295,688.79-		255,986.81
	211256 NAPE AFSCME LOCAL 61		6.70-		66,731.48-
	211257 NE STATE EDUC ASSN-NSCPA		1,396.10		17,536.60
	211258 NE STATE EDUC ASSN-TBU		1,396.10-		29,500.99-
	211259 NE STATE GOVT CHAPTER NMA				834.75-
	211260 NEBR STATE EMPLOYEES CU				6,285.32-
	211261 NEBRASKA CHAPTER IAPES				422.92-
	211262 NEBRASKA VETERANS HOME				1,200.00
	211263 NEW MASONIC TEMPLE ASSN				425.00-
	211264 NIS PARKING				412.00
	211265 NSP BENEVOLENT ASSOC				956.00-
	211267 OMAHA STATE GOVT CHPT NMA				222.00-
	211268 OMNI DENTAL ASSOCIATES				111.50-
	211269 PACIFIC REALTY GROUP		30.50		1,665.72-
	211270 PERU ACHIEVEMENT FOUNDATN				733.00
	211271 QUE PLACE GARAGE		300.00-		14,235.00-
	211272 SECURITY MUTAL LIFE INS				1,444.60-
	211273 SLEBC - HEALTH/DENTAL INS		370,767.98		7,334,545.91
	211274 SLEBC-FLEX SPENDING ACCTS				42,276.92
	211275 SOUTHEAST NE CHAPTER NMA				127.75-
	211276 ST LAW ENFORCE BARGN CNCL				11,754.32-
	211277 STATE COLLEGE EDUC ASSOC				7,407.84-
	211278 STATE PATROL RETIREMENT		8,294.57		1,396,712.22
	211279 TEACHER INS ANNUITY ASSN				7,989.57
	211280 TEACHER RETIREMENT SYSTEM		2,503.73-		12,494.06
	211281 TIERONE BANK				1,650.00-
	211282 UNIV OF NEBRASKA FCU				55.39
	211283 UNIVERSITY SQUARE				850.00

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				
	211284 UNUM LTC 220975		45.40		7,569.60
	211285 UNUM LTD 377630		13,152.34		236,815.38
	211286 VISION SERVICE PLAN				45,506.69-
	211287 VULCAN LIFE INSURANCE CO				184.33-
	211288 WATCH'EM GROW CHILD CARE				82.00-
	211289 WAYNE STATE FOUNDATION				3,341.53-
	211290 ACCRUED LIABILITIES		2,923.27		838,528.77-
	211291 BURDEN CLEARING - FRINGE				16,802.06
	211292 YMCA BEATRICE				3,114.12-
	211293 YMCA HASTINGS				1,113.13-
	211294 WELLS FARGO FLEX BENEFIT				135.00-
	211295 YMCA - KEARNEY				1,025.60-
	211296 YMCA OF SCOTTSBLUFF				1,455.50-
	211297 YMCA-LINCOLN				18,417.73-
	211298 PROVIDENT LIFE		379,617.88-		6,189,013.04-
	211299 JEFFERSON PILOT		13,110.54-		2,065,455.70-
	211301 GLOBE LIFE				164.83-
	211303 PARK-CORNHUSKER SQUARE		625.00-		17,685.00-
	211380 DUE TO EMPLOYEES		342.18		26,712.33-
	211390 ACCRUED WAGES				236,738.79
	211413 NONRES PER SERV WHOLD				1,707.97
	211418 NONRES PER SERV WHOLD				528.32
	211423 NONRES PER SERV WHOLD		284.80		2,481.86
	211424 NONRES PER SERV WHOLD				126.95
	211425 NONRES PER SERV WHOLD		159.00		2,613.76
	211426 NONRES PER SERV WHOLD				868.56
	211434 NONRES PER SERV WHOLD				204.00
	211451 NONRES PER SERV WHOLD		3,204.24		84,463.24
	211494 NONRES PER SERV WHOLD				75.78
	211496 NONRES PER SERV WHOLD				316.00
	211900 AAI DUE TO VENDOR (SYSTE		460.37-		
	213100 DUE TO GOVERNMENT				21,194,979.01-
	213101 OASDI-EMPLOYEE DEDUCTIONS		1,380,572.81-		27,032.60-
	213102 OASDI-EMPLOYER CONTRIB		1,380,572.78-		6,529,682.57
	213103 MEDICARE EMPLOYEE SHARE		362,022.57-		1,565,236.71
	213104 MEDICARE EMPLOYER SHARE		362,022.54-		1,565,139.00
	213105 STATE WITHHOLDING TAX		49,197.78		1,528,787.25-
	213106 FEDERAL WITHHOLDING TAX		2,502,711.67-		11,511,305.21
	213107 EARNED INCOME CREDIT		459.22		291.05



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				
	213108 FEDERAL TAX LEVIES				2,299.70-
	213109 GARNISHMENTS		2,047.75-		1,676.90
	213110 SAVINGS BONDS PAYABLE				133,060.61
	213111 STATE TAX LEVIES				1,990.20
	213151 STATE TAX LEVIES - AG 51				6,899.05-
	213190 ACCRUED TAXES				3.41
	213191 BURDEN CLEARING - TAX				18,014.73
	215001 BEATRICE STATE HOME		130.00-		1,960.00
	215002 CHILD SUPPORT				58,205.92
	215003 COLLEGE SAVINGS PLAN				50.00
	215004 DEPENDENT CARE REIMB ACCT		118,771.98-		120,260.38
	215005 HASTING REGIONAL CENTER				1,694.60
	215006 JUDGES RETIREMENT-FUTURE				87,490.43
	215007 NORFOLK REGIONAL CENTER				4,491.50
	215008 UNIVERSITY HEALTH INSURANCE				6,437.00
	215009 WAGE ATTACHMENT FEES		1,798.75		4,766.69
	215059 WAGE ATTACHMENT FEES - AG 51				373.75-
	215100 DUE TO FUND - SHORT TERM				6,987,287.79-
	Fund 76550 Liabilities Total		10,483,719.25-		4,984,699.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40.00-
	Fund 76550 Fund Equity Total				40.00-
	Fund 76550 Total	10,483,719.25-	10,483,719.25-	4,984,659.60	4,984,659.60

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	126,293.87		424,201.29	
		Fund 26630 Assets Total	126,293.87		424,201.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				417,718.47
		Fund 26630 Fund Equity Total				417,718.47
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		1,293.87		6,482.82
		Major Account 480000 Total		1,293.87		6,482.82
		Fund 26630 Revenues Total		126,293.87		756,482.82
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	126,293.87	126,293.87	1,174,201.29	1,174,201.29

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	84,195.60		282,711.54	
	Fund 26640 Assets Total	84,195.60		282,711.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				278,391.41
	Fund 26640 Fund Equity Total				278,391.41
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		862.27		4,320.15
	Major Account 480000 Total		862.27		4,320.15
	Fund 26640 Revenues Total		84,195.60		504,320.13
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	84,195.60	84,195.60	782,711.54	782,711.54

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	127.72		37,350.89	
		112200 DEPOSITS WITH VENDORS			6.22	
		139901 AR INVOICED (SYSTEM)			341.00	
		172400 MACHINERY & EQUIPMENT			9,448.07	
		Fund 26500 Assets Total	<u>127.72</u>		<u>47,146.18</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				6,302.90-
		215100 DUE TO FUND - SHORT TERM				9,710.50
		Fund 26500 Liabilities Total				<u>3,407.60</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,645.50
		Fund 26500 Fund Equity Total				<u>44,645.50</u>
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				474.31-
		Major Account 470000 Total				<u>474.31-</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		127.72		909.09-
		Major Account 480000 Total		<u>127.72</u>		<u>909.09-</u>
		Fund 26500 Revenues Total		<u>127.72</u>		<u>1,383.40-</u>
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			242.48-	
		Major Account 520000 Total			<u>242.48-</u>	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			234.00-	
		Major Account 570000 Total			<u>234.00-</u>	
		Fund 26500 Expenditures Total			<u>476.48-</u>	
		Fund 26500 Total	<u>127.72</u>	<u>127.72</u>	<u>46,669.70</u>	<u>46,669.70</u>

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	2,526.98		43,090.27	
		Fund 26501 Assets Total	2,526.98		43,090.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,476.87
		Fund 26501 Fund Equity Total				28,476.87
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				1,094.96
		Major Account 470000 Total				1,094.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		135.12		2,453.54
		483200 BUILDING & SPACE RENTAL		2,391.86		11,210.83
		Major Account 480000 Total		2,526.98		13,664.37
		Fund 26501 Revenues Total		2,526.98		14,759.33
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			26.79	
		532100 NON-CAPITALIZED EQUIP PU			172.72	
		Major Account 520000 Total			145.93	
		Fund 26501 Expenditures Total			145.93	
		Fund 26501 Total	2,526.98	2,526.98	43,236.20	43,236.20

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	24.57		7,183.44	
	Fund 26502 Assets Total	24.57		7,183.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,043.40
	Fund 26502 Fund Equity Total				7,043.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.57		140.04
	Major Account 480000 Total		24.57		140.04
	Fund 26502 Revenues Total		24.57		140.04
	Fund 26502 Total	24.57	24.57	7,183.44	7,183.44

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	8,639.91		628,975.69	
	132100 DUE FROM OTHER FUNDS			5,000.00	
	Fund 26560 Assets Total	8,639.91		633,975.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,202,451.27
	Fund 26560 Fund Equity Total				2,202,451.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,129.62		19,024.14
	482100 LAND USE REVENUE		6,830.90		8,960.54
	Major Account 480000 Total		8,960.52		27,984.68
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				250.00
	493200 OPERATING TRANSFERS OUT				1,403,000.00-
	Major Account 490000 Total				1,402,750.00-
	Fund 26560 Revenues Total		8,960.52		1,374,765.32-
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	9.82		19.64	
	523100 UTILITIES EXPENSE	180.69		3,375.91	
	526100 REP & MAINT-REAL PROPERT			92.00	
	542500 ENG & ARCH SERVICES			11,615.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	130.10		1,263.35	
	554900 OTHER CONTRACTUAL SERVICES			176,600.00	
	556100 INSURANCE EXPENSE			228.36	
	559100 OTHER OPERATING EXP			516.00	
	Major Account 520000 Total	320.61		193,710.26	
	Fund 26560 Expenditures Total	320.61		193,710.26	
	Fund 26560 Total	8,960.52	8,960.52	827,685.95	827,685.95



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	1.49		434.25	
		Fund 26570 Assets Total	1.49		434.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				425.79
		Fund 26570 Fund Equity Total				425.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.49		8.46
		Major Account 480000 Total		1.49		8.46
		Fund 26570 Revenues Total		1.49		8.46
		Fund 26570 Total	1.49	1.49	434.25	434.25

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>
Assets	100000	Assets				
		111100 GENERAL CASH	474,092.04-		7,607,406.46	
		112200 DEPOSITS WITH VENDORS			398.30	
		132100 DUE FROM OTHER FUNDS			5,000.00	
		139901 AR INVOICED (SYSTEM)	37,560.00		234,031.10	
		Fund 56500 Assets Total	436,532.04-		7,846,835.86	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				2,430.39-
		211700 REC'D - NOT VOUCHERED (S		51,645.58-		5,548.31
		211900 AAI DUE TO VENDOR (SYSTE		538,244.07-		108,851.38
		215100 DUE TO FUND - SHORT TERM				284.19-
		Fund 56500 Liabilities Total		589,889.65-		111,685.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,169,634.81
		Fund 56500 Fund Equity Total				8,169,634.81
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		96,377.76		563,908.60
		472100 SALE OF SUP & MAT		60.00		156.00
		Major Account 470000 Total		96,437.76		564,064.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31,026.35		176,130.47
		483200 BUILDING & SPACE RENTAL		2,178,493.44		12,726,354.06
		484500 REIMB NON-GOVT SOURCES		534.40		7,528.75
		486500 MISCELLANEOUS ADJUSTMENT				550.93
		Major Account 480000 Total		2,210,054.19		12,910,564.21
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				358,573.50-
		Major Account 490000 Total				358,573.50-
		Fund 56500 Revenues Total		2,306,491.95		13,116,055.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	125,146.26		872,191.94	
		511200 TEMPORARY SALARIES-WAGE	467.30		3,017.38	
		511300 OVERTIME PAYMENTS	4,378.46		17,354.63	
		511400 ON CALL PAY	2,362.13		14,318.75	
		511500 SHIFT DIFFERENTIAL PYMT	551.85		3,394.35	
		511800 COMPENSATORY TIME PAID	207.33		2,226.22	
		512100 VACATION LEAVE EXPENSE	12,812.91		87,966.78	

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				
	512200 SICK LEAVE EXPENSE	5,626.89		50,286.70	
	512300 HOLIDAY LEAVE EXPENSE	16,203.95		47,060.23	
	512500 FUNERAL LEAVE EXPENSE	854.90		2,958.26	
	512600 CIVIL LEAVE EXPENSE			520.75	
	515100 RETIREMENT PLANS EXPENSE	12,095.23		77,699.39	
	515200 OASDI EXPENSE	11,819.82		79,014.37	
	515400 LIFE & ACCIDENT INS EXP	79.82		483.34	
	515500 HEALTH INSURANCE EXPENSE	27,869.29		171,047.00	
	516200 TUITION ASSISTANCE			862.50	
	516300 EMPLOYEE ASSISTANCE PRO			890.62	
	516400 UNEMPLOYM COMP INS EXP	1,407.00		1,827.00	
	516500 WORKERS COMP PREMIUMS			146,444.25	
	Major Account 510000 Total	221,883.14		1,579,564.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,497.47		6,107.79	
	521200 COM EXPENSE - VOICE/DATA	7,740.02		103,429.17	
	521300 FREIGHT EXPENSE	1,855.76		13,862.20	
	521400 DATA PROCESSING EXPENSE	725.76		5,770.69	
	521500 PUBLICATION & PRINT EXP	1,185.77		15,736.22	
	521900 AWARDS EXPENSE			50.87	
	522100 DUES & SUBSCRIPTION EXP	439.00		2,501.45	
	522200 CONFERENCE REGISTRATION			3,341.50	
	523100 UTILITIES EXPENSE	391,488.86		2,737,947.87	
	523101 UTILITY-FUEL	36,907.71		36,907.71	
	523102 UTILITY-ELECTRIC	36,290.66		36,290.66	
	523103 UTILITY-WATR & SWR	3,554.80		3,554.80	
	523500 PROMPT PAY INTEREST	15.07		393.71	
	524600 RENT EXPENSE-BUILDINGS	838,555.60		4,825,955.33	
	524700 RENT EXP-OTHER REAL PROP	92.27		2,675.08	
	524900 RENT EXP-DEPR SURCHARGE			6,088.50	
	525200 RENT EXP-DATA PROC EQUIP			1,700.00	
	525500 RENT EXP-OTHER PERS PROP	123.63		2,841.04	
	526100 REP & MAINT-REAL PROPERT	106,349.44		1,065,121.11	
	527100 REP & MAINT-OFFICE EQUIP			142.97	
	527200 REP & MAINT-MOTOR VEHICL	2,017.67		14,820.08	
	527500 REP & MAINT-COMM EQUIP	60.50		516.09	
	527600 REP & MAINT-HOUSE/INST E	3,540.38		8,939.41	
	527800 REP & MAINT-OTHER PROPER	1,080.00		3,705.54	
	531100 OFFICE SUPPLIES EXPENSE	1,305.23		12,454.58	

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	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	3,780.10		27,685.32	
	533100 HOUSEHOLD & INSTIT EXP	1,391.47		21,342.97	
	533900 FOOD EXPENSE			35.44	
	534500 AGRICULTURAL SUPPLIES EX	217.00		20,322.46	
	534600 ED & RECREATIONAL SUP EX	58.00		963.91	
	534700 ENG TECH & COMM SUP EXP			1,100.04	
	534800 CONST & MAINT SUP EXP	87,028.93		743,271.76	
	534900 MISCELLANEOUS SUP EXP			2,465.13	
	535100 MEDICAL SUPPLIES	247.10		868.00	
	538100 VEHICLE & EQUIP SUP EXP	11,050.98		62,597.70	
	539100 INDIRECT COST ALLOWANCE	13,566.72		40,700.16	
	541100 ACCTG & AUDITING SERVICES			43,334.96	
	542100 SOS TEMP SERV - PERSONNEL	6,604.98		26,749.27	
	542500 ENG & ARCH SERVICES			5,559.11	
	544100 PHYSICIAN SERVICES			300.00	
	544600 OPTICAL SERVICES			42.00	
	545000 LABORATORY SERVICES	370.00		1,597.00	
	547100 EDUCATIONAL SERVICES			50.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,252.02		27,119.10	
	548600 PEST CONTROL	3,519.09		22,821.02	
	548700 REFUSE/RECYCLING	9,160.52		82,766.68	
	548900 WEED CONTROL			928.28	
	549100 LAUNDRY SERVICES	1,271.18		7,652.36	
	549200 JANITORIAL SERVICES	89,024.01		519,312.61	
	552102 MEMBER SERVICES	127.50		847.50	
	554900 OTHER CONTRACTUAL SERVICES	1,955.00		5,330.89	
	555100 DATA PROC SOFTW LIC FEE			604.34	
	555200 SOFTWARE - NEW PURCHASES			1,122.73	
	556100 INSURANCE EXPENSE			347,490.04	
	559100 OTHER OPERATING EXP	179,049.99		320,721.28	
	Major Account 520000 Total	1,849,500.19		11,246,556.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	180.00		1,249.00	
	572100 COMMERCIAL TRANSPORTATIO			319.90	
	573100 STATE-OWNED TRANSPORT	2,059.65		10,580.61	
	574500 PERSONAL VEHICLE MILEAGE	58.69		586.44	
	575100 MISC TRAVEL EXPENSE			12.00	
	Major Account 570000 Total	2,298.34		12,747.95	

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	580000	Capital Outlay				
		582100 HEAVY EQUIPMENT	7,742.96		88,692.96	
		582400 MACHINERY & EQUIPMENT			39,757.12	
		582700 LAW ENFORCEMENT & SECURITY EQ			20.00	
		583000 FURNITURE AND OFFICE EQUIPMENT			668.00	
		583300 COMPUTER HARDWARE EQUIPMENT			1,605.80	
		583600 COMMUN. & ELECTRONIC EQ	10.00		10.00	
		584200 VEHICLES & VEHICLE EQ	2,212.00		100,280.00	
		586900 OTHER FIXED ASSETS			1,500.00	
		587400 MASTER LEASE	69,487.71		473,131.65	
		587500 CIP - IMPROV TO BUILD			6,005.00	
		Major Account 580000 Total	<u>79,452.67</u>		<u>711,670.53</u>	
		Fund 56500 Expenditures Total	<u>2,153,134.34</u>		<u>13,550,539.37</u>	
		Fund 56500 Total	<u>1,716,602.30</u>	<u>1,716,602.30</u>	<u>21,397,375.23</u>	<u>21,397,375.23</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 56550 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,274.37-		594,580.26	
		112100 PETTY CASH			300.00	
		132900 NSF ITEMS SUSPENSE			27.80	
		139901 AR INVOICED (SYSTEM)	39.25-		691.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			30.30-	
		Fund 56550 Assets Total	1,313.62-		595,569.26	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				830.00-
		211700 REC'D - NOT VOUCHERED (S		326.66-		
		211900 AAI DUE TO VENDOR (SYSTE		1,279.40-		
		Fund 56550 Liabilities Total		1,606.06-		830.00-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				625,647.72
		Fund 56550 Fund Equity Total				625,647.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,045.61		6,987.58
		483200 BUILDING & SPACE RENTAL		7,386.25		51,856.41
		486200 CONTRIBUTIONS		9,090.00		53,325.00
		486600 CREDIT CARD CLEARING		19.00-		99.50
		Major Account 480000 Total		18,502.86		112,268.49
		Fund 56550 Revenues Total		18,502.86		112,268.49
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			91.58	
		521400 DATA PROCESSING EXPENSE	19.36		103.76	
		521500 PUBLICATION & PRINT EXP			644.98	
		522100 DUES & SUBSCRIPTION EXP	54.87		292.95	
		523100 UTILITIES EXPENSE	27.57		4,284.84	
		523102 UTILITY-ELECTRIC	1,129.42		1,129.42	
		524900 RENT EXP-DEPR SURCHARGE			44,391.00	
		526100 REP & MAINT-REAL PROPERT	1,211.69		3,135.88	
		534800 CONST & MAINT SUP EXP	833.03		5,763.01	
		534900 MISCELLANEOUS SUP EXP			1,055.23	
		539100 INDIRECT COST ALLOWANCE	7,728.60		23,185.80	
		548700 REFUSE/RECYCLING			88.20	
		549200 JANITORIAL SERVICES	595.00		3,570.00	
		556100 INSURANCE EXPENSE			3,457.92	
		559100 OTHER OPERATING EXP			18,566.84	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 56550 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>11,599.54</u>		<u>109,761.41</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			53.06	
	574500 PERSONAL VEHICLE MILEAGE			119.80	
	Major Account 570000 Total			<u>172.86</u>	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	<u>6,610.88</u>		<u>31,582.68</u>	
	Major Account 580000 Total	<u>6,610.88</u>		<u>31,582.68</u>	
	Fund 56550 Expenditures Total	<u>18,210.42</u>		<u>141,516.95</u>	
	Fund 56550 Total	<u>16,896.80</u>	<u>16,896.80</u>	<u>737,086.21</u>	<u>737,086.21</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 56551 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,665.30-		1,204,887.29	
		139901 AR INVOICED (SYSTEM)	3,982.50-		11,907.78	
		Fund 56551 Assets Total	7,647.80-		1,216,795.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,613.63-		817.28
		Fund 56551 Liabilities Total		7,613.63-		817.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,451,290.22
		Fund 56551 Fund Equity Total				1,451,290.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,227.60		31,000.39
		483200 BUILDING & SPACE RENTAL		12,178.70		67,627.11
		486200 CONTRIBUTIONS		61,740.32		368,819.96
		Major Account 480000 Total		78,146.62		467,447.46
		Fund 56551 Revenues Total		78,146.62		467,447.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	814.39		6,112.22	
		512100 VACATION LEAVE EXPENSE	166.35		396.74	
		512200 SICK LEAVE EXPENSE	17.33		348.42	
		512300 HOLIDAY LEAVE EXPENSE	110.90		332.70	
		515100 RETIREMENT PLANS EXPENSE	83.04		517.02	
		515200 OASDI EXPENSE	56.26		378.57	
		515400 LIFE & ACCIDENT INS EXP	.68		4.14	
		515500 HEALTH INSURANCE EXPENSE	468.01		2,807.96	
		516300 EMPLOYEE ASSISTANCE PRO			7.13	
		516500 WORKERS COMP PREMIUMS			246.33	
		Major Account 510000 Total	1,716.96		11,151.23	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	64.65		390.37	
		521400 DATA PROCESSING EXPENSE	19.36		103.76	
		523100 UTILITIES EXPENSE	3,757.18		24,833.93	
		523102 UTILITY-ELECTRIC	123.28		123.28	
		524600 RENT EXPENSE-BUILDINGS	4,895.00		29,370.00	
		524900 RENT EXP-DEPR SURCHARGE			117,580.50	
		526100 REP & MAINT-REAL PROPERT	4,324.96		36,272.53	
		527200 REP & MAINT-MOTOR VEHICL	134.00		134.00	



Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 56551 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			171.17	
	532100 NON-CAPITALIZED EQUIP PU	599.94		599.94	
	533100 HOUSEHOLD & INSTIT EXP	45.93		45.93	
	534500 AGRICULTURAL SUPPLIES EX			622.54	
	534600 ED & RECREATIONAL SUP EX	98.98		98.98	
	534800 CONST & MAINT SUP EXP	78.29		6,912.01	
	534900 MISCELLANEOUS SUP EXP			22.04	
	538100 VEHICLE & EQUIP SUP EXP	25.20		25.20	
	539100 INDIRECT COST ALLOWANCE	35,587.36		106,762.08	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			22.00	
	548600 PEST CONTROL	1,508.00		4,558.00	
	548700 REFUSE/RECYCLING	82.11		158.06	
	554900 OTHER CONTRACTUAL SERVICES	795.20		2,650.40	
	556100 INSURANCE EXPENSE			10,240.50	
	559100 OTHER OPERATING EXP	1,423.68		2,969.58	
	Major Account 520000 Total	<u>53,563.12</u>		<u>344,666.80</u>	
Expenditures	580000 Capital Outlay				
	580300 LAND			201,455.00	
	587400 MASTER LEASE	22,900.71		145,486.86	
	Major Account 580000 Total	<u>22,900.71</u>		<u>346,941.86</u>	
	Fund 56551 Expenditures Total	<u>78,180.79</u>		<u>702,759.89</u>	
	Fund 56551 Total	<u>70,532.99</u>	<u>70,532.99</u>	<u>1,919,554.96</u>	<u>1,919,554.96</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	.12		35.22	
		Fund 66520 Assets Total	.12		35.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34.53
		Fund 66520 Fund Equity Total				34.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.12		.69
		Major Account 480000 Total		.12		.69
		Fund 66520 Revenues Total		.12		.69
		Fund 66520 Total	.12	.12	35.22	35.22

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	4,146.08		166,526.66	
		112200 DEPOSITS WITH VENDORS			10.16	
		139902 AR DEPOSIT CLEARING (SYSTEM)			820.56-	
		Fund 26540 Assets Total	4,146.08		165,716.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,725.16-		429.90
		211900 AAI DUE TO VENDOR (SYSTE		50.02-		
		215100 DUE TO FUND - SHORT TERM				60.00-
		Fund 26540 Liabilities Total		1,775.18-		369.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				155,958.08
		Fund 26540 Fund Equity Total				155,958.08
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,273.64		7,902.80
		Major Account 470000 Total		1,273.64		7,902.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		559.91		1,095.74
		484500 REIMB NON-GOVT SOURCES		4,822.68		14,567.03
		Major Account 480000 Total		5,382.59		15,662.77
		Fund 26540 Revenues Total		6,656.23		23,565.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	210.02		1,390.65	
		512100 VACATION LEAVE EXPENSE			100.20	
		512200 SICK LEAVE EXPENSE	12.35		37.05	
		512300 HOLIDAY LEAVE EXPENSE	24.71		74.11	
		515100 RETIREMENT PLANS EXPENSE	17.22		107.07	
		515200 OASDI EXPENSE	17.25		112.32	
		515400 LIFE & ACCIDENT INS EXP	.14		.82	
		515500 HEALTH INSURANCE EXPENSE	65.91		228.67	
		516300 EMPLOYEE ASSISTANCE PRO			13.83	
		516400 UNEMPLOYM COMP INS EXP			970.00	
		516500 WORKERS COMP PREMIUMS			45.50	
		Major Account 510000 Total	347.60		3,080.22	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			118.78	
		521400 DATA PROCESSING EXPENSE	10.00		90.00	

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				
	521500 PUBLICATION & PRINT EXP			72.07	
	522100 DUES & SUBSCRIPTION EXP			99.00	
	522200 CONFERENCE REGISTRATION			660.00	
	523500 PROMPT PAY INTEREST			6.49	
	531100 OFFICE SUPPLIES EXPENSE			1,175.16	
	534900 MISCELLANEOUS SUP EXP			26.97	
	548700 REFUSE/RECYCLING	369.90		7,820.84	
	559100 OTHER OPERATING EXP			253.49	
	Major Account 520000 Total	<u>379.90</u>		<u>10,322.80</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			592.25	
	573100 STATE-OWNED TRANSPORT		7.47	182.02	
	Major Account 570000 Total		<u>7.47</u>	<u>774.27</u>	
	Fund 26540 Expenditures Total		<u>734.97</u>	<u>14,177.29</u>	
	Fund 26540 Total	<u>4,881.05</u>	<u>4,881.05</u>	<u>179,893.55</u>	<u>179,893.55</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	21,013.13		236,010.73	
		112200 DEPOSITS WITH VENDORS			175,246.48	
		132100 DUE FROM OTHER FUNDS			655,000.00	
		139901 AR INVOICED (SYSTEM)	13,351.82-		93,333.09	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,282.40-	
		Fund 56510 Assets Total	7,661.31		1,155,307.90	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				671,590.90
		215100 DUE TO FUND - SHORT TERM				655,000.00
		Fund 56510 Liabilities Total				1,326,590.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				190,315.51-
		Fund 56510 Fund Equity Total				190,315.51-
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		55,337.38		382,017.99
		Major Account 470000 Total		55,337.38		382,017.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		789.16		1,580.77
		Major Account 480000 Total		789.16		1,580.77
		Fund 56510 Revenues Total		56,126.54		383,598.76
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	48,465.23		364,353.57	
		522100 DUES & SUBSCRIPTION EXP			212.68	
		Major Account 520000 Total	48,465.23		364,566.25	
		Fund 56510 Expenditures Total	48,465.23		364,566.25	
		Fund 56510 Total	56,126.54	56,126.54	1,519,874.15	1,519,874.15

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	254,895.30-		740,419.54	
		139901 AR INVOICED (SYSTEM)	7,025.90-		33,934.80	
		139902 AR DEPOSIT CLEARING (SYSTEM)	2,414.96-		4,571.19-	
		Fund 56512 Assets Total	264,336.16-		769,783.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,478.82-		10,938.79
		211900 AAI DUE TO VENDOR (SYSTE		3,263.79-		12,685.31
		215100 DUE TO FUND - SHORT TERM				100,000.00-
		Fund 56512 Liabilities Total		9,742.61-		76,375.90-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,336,716.12
		Fund 56512 Fund Equity Total				1,336,716.12
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		221,485.83		1,666,959.38
		Major Account 470000 Total		221,485.83		1,666,959.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,336.92		65,550.65
		Major Account 480000 Total		3,336.92		65,550.65
		Fund 56512 Revenues Total		224,822.75		1,732,510.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	71,706.99		474,707.74	
		511300 OVERTIME PAYMENTS	866.04		2,871.82	
		511500 SHIFT DIFFERENTIAL PYMT	285.60		1,561.20	
		512100 VACATION LEAVE EXPENSE	7,771.46		50,893.69	
		512200 SICK LEAVE EXPENSE	4,564.94		39,524.01	
		512300 HOLIDAY LEAVE EXPENSE	9,233.60		27,473.49	
		512500 FUNERAL LEAVE EXPENSE			170.60	
		512600 CIVIL LEAVE EXPENSE			8.34	
		515100 RETIREMENT PLANS EXPENSE	6,859.60		43,279.02	
		515200 OASDI EXPENSE	6,751.26		42,944.83	
		515400 LIFE & ACCIDENT INS EXP	41.81		247.43	
		515500 HEALTH INSURANCE EXPENSE	17,678.79		101,904.61	
		516300 EMPLOYEE ASSISTANCE PRO			373.47	
		516500 WORKERS COMP PREMIUMS			17,288.15	
		Major Account 510000 Total	125,760.09		803,248.40	
Expenditures	520000	Operating Expenses				

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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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	47.58		740.83	
	521200 COM EXPENSE - VOICE/DATA	744.19		1,401.06	
	521300 FREIGHT EXPENSE	644.96		2,796.88	
	521400 DATA PROCESSING EXPENSE	1,316.68		12,393.93	
	521500 PUBLICATION & PRINT EXP			4,260.61	
	522100 DUES & SUBSCRIPTION EXP	185.00		468.50	
	522200 CONFERENCE REGISTRATION			4.25	
	522600 JOB APPLICANT EXPENSE	10.00		10.00	
	524600 RENT EXPENSE-BUILDINGS	30,644.83		183,868.98	
	524900 RENT EXP-DEPR SURCHARGE			41,197.13	
	525500 RENT EXP-OTHER PERS PROP			6,109.68	
	527400 REP & MAINT-DATA PROC			330.00	
	527800 REP & MAINT-OTHER PROPER	108,470.02		198,639.57	
	527803 EQUIPMENT PARTS	5,827.53		30,897.90	
	531100 OFFICE SUPPLIES EXPENSE	786.64		3,570.29	
	532100 NON-CAPITALIZED EQUIP PU			379.99	
	534900 MISCELLANEOUS SUP EXP	7,031.55		42,694.42	
	534903 RESALE PAPER SUPPLIES	41,912.55		282,460.72	
	541100 ACCTG & AUDITING SERVICES			7,030.11	
	542100 SOS TEMP SERV - PERSONNEL	1,847.19		16,095.66	
	542200 TEMP SERV - OUTSIDE	2,475.00		13,979.61	
	547904 OUTSIDE SERVICES	14,662.15		53,418.74	
	549100 LAUNDRY SERVICES	43.01		842.17	
	554900 OTHER CONTRACTUAL SERVICES	1,395.00		1,395.00	
	555100 DATA PROC SOFTW LIC FEE			397.98	
	555200 SOFTWARE - NEW PURCHASES	288.00		16,005.80	
	556100 INSURANCE EXPENSE			50.22	
	559100 OTHER OPERATING EXP	135,324.33		250,525.27	
	Major Account 520000 Total	353,656.21		1,171,965.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			297.00	
	573100 STATE-OWNED TRANSPORT			235.66	
	575100 MISC TRAVEL EXPENSE			51.00	
	Major Account 570000 Total			583.66	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			2,769.74	
	586900 OTHER FIXED ASSETS			244,500.00	
	Major Account 580000 Total			247,269.74	

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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	580000 Capital Outlay				
	Fund 56512 Expenditures Total	<u>479,416.30</u>		<u>2,223,067.10</u>	
	Fund 56512 Total	<u>215,080.14</u>	<u>215,080.14</u>	<u>2,992,850.25</u>	<u>2,992,850.25</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	147,229.23		370,242.72	
		139901 AR INVOICED (SYSTEM)	13,779.83		17,732.73	
		139902 AR DEPOSIT CLEARING (SYSTEM)			619.23	
		Fund 56513 Assets Total	161,009.06		388,594.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,778.42		10,112.17
		211900 AAI DUE TO VENDOR (SYSTE		145,440.32		155,158.74
		Fund 56513 Liabilities Total		148,218.74		165,270.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				365,763.87
		Fund 56513 Fund Equity Total				365,763.87
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		889,509.05		3,290,210.91
		472200 REPROD & PUBLICATIONS				24,692.31
		Major Account 470000 Total		889,509.05		3,314,903.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,230.26		2,575.16
		486500 MISCELLANEOUS ADJUSTMENT				677.80
		Major Account 480000 Total		1,230.26		3,252.96
		Fund 56513 Revenues Total		890,739.31		3,318,156.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,999.34		143,266.47	
		511300 OVERTIME PAYMENTS			154.17	
		511800 COMPENSATORY TIME PAID			29.97	
		512100 VACATION LEAVE EXPENSE	509.30		7,104.32	
		512200 SICK LEAVE EXPENSE	384.24		1,752.66	
		512300 HOLIDAY LEAVE EXPENSE	2,432.54		7,071.31	
		512600 CIVIL LEAVE EXPENSE			41.45	
		512900 UNION ACTIVITY EXPENSE			20.51	
		515100 RETIREMENT PLANS EXPENSE	1,439.97		9,089.27	
		515200 OASDI EXPENSE	1,683.49		11,060.96	
		515400 LIFE & ACCIDENT INS EXP	16.94		108.31	
		515500 HEALTH INSURANCE EXPENSE	6,254.52		40,842.82	
		516300 EMPLOYEE ASSISTANCE PRO			207.47	
		516400 UNEMPLOYM COMP INS EXP			2,520.00	
		516500 WORKERS COMP PREMIUMS			2,749.74	

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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	33,720.34		226,019.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	807,929.95		3,027,529.34	
	521200 COM EXPENSE - VOICE/DATA			2,401.30	
	521300 FREIGHT EXPENSE	59.95		428.71	
	521400 DATA PROCESSING EXPENSE	80.00		943.62	
	521500 PUBLICATION & PRINT EXP			670.72	
	522100 DUES & SUBSCRIPTION EXP			8.50	
	522200 CONFERENCE REGISTRATION	14.25		47.00	
	522600 JOB APPLICANT EXPENSE	30.00		30.00	
	523500 PROMPT PAY INTEREST			18.64	
	524600 RENT EXPENSE-BUILDINGS	476.80		2,860.80	
	524900 RENT EXP-DEPR SURCHARGE			749.19	
	525500 RENT EXP-OTHER PERS PROP	6,057.84		83,318.29	
	527200 REP & MAINT-MOTOR VEHICL			250.00	
	527800 REP & MAINT-OTHER PROPER	565.00		713.30	
	531100 OFFICE SUPPLIES EXPENSE	294.62		1,661.64	
	532100 NON-CAPITALIZED EQUIP PU			6,910.00	
	534900 MISCELLANEOUS SUP EXP	820.45		11,135.54	
	538100 VEHICLE & EQUIP SUP EXP	104.24		322.20	
	541100 ACCTG & AUDITING SERVICES			7,030.11	
	542100 SOS TEMP SERV - PERSONNEL	1,718.47		7,058.85	
	542200 TEMP SERV - OUTSIDE	1,280.24		5,010.17	
	549100 LAUNDRY SERVICES	157.81		1,179.27	
	552101 PRESORT COSTS	24,639.03		72,538.58	
	555100 DATA PROC SOFTW LIC FEE			176.88	
	556100 INSURANCE EXPENSE			26.79	
	559100 OTHER OPERATING EXP			44.00	
	Major Account 520000 Total	844,228.65		3,233,063.44	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			6,220.54	
	Major Account 570000 Total			6,220.54	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			6,307.22	
	587400 MASTER LEASE			11,014.35-	
	Major Account 580000 Total			4,707.13-	
	Fund 56513 Expenditures Total	877,948.99		3,460,596.28	

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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	580000 Capital Outlay				
	Fund 56513 Total	<u>1,038,958.05</u>	<u>1,038,958.05</u>	<u>3,849,190.96</u>	<u>3,849,190.96</u>

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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	331,989.59-		877,214.60	
		132100 DUE FROM OTHER FUNDS			100,000.00-	
		139901 AR INVOICED (SYSTEM)			385.08-	
		139902 AR DEPOSIT CLEARING (SYSTEM)			336.18	
		Fund 56514 Assets Total	<u>331,989.59-</u>		<u>777,165.70</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		72,368.29		233,513.29
		211900 AAI DUE TO VENDOR (SYSTE		76,805.90-		95,716.72
		Fund 56514 Liabilities Total		<u>4,437.61-</u>		<u>329,230.01</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				581,351.84
		Fund 56514 Fund Equity Total				<u>581,351.84</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				7.35
		472100 SALE OF SUP & MAT				239.52
		472200 REPROD & PUBLICATIONS		1,910.74		1,291,008.41
		Major Account 470000 Total		<u>1,910.74</u>		<u>1,291,255.28</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,203.27		8,023.43
		484500 REIMB NON-GOVT SOURCES		103.05		809.45
		Major Account 480000 Total		<u>3,306.32</u>		<u>8,832.88</u>
		Fund 56514 Revenues Total		<u>5,217.06</u>		<u>1,300,088.16</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,486.81		45,823.64	
		511300 OVERTIME PAYMENTS			89.59	
		512100 VACATION LEAVE EXPENSE	675.69		4,472.62	
		512200 SICK LEAVE EXPENSE	784.24		2,006.10	
		512300 HOLIDAY LEAVE EXPENSE	892.40		2,395.46	
		515100 RETIREMENT PLANS EXPENSE	652.72		3,650.05	
		515200 OASDI EXPENSE	592.36		3,747.48	
		515400 LIFE & ACCIDENT INS EXP	6.02		33.33	
		515500 HEALTH INSURANCE EXPENSE	2,855.88		16,658.21	
		516300 EMPLOYEE ASSISTANCE PRO			110.60	
		516500 WORKERS COMP PREMIUMS			1,252.46	
		Major Account 510000 Total	<u>12,946.12</u>		<u>80,239.54</u>	
Expenditures	520000	Operating Expenses				

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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	43.51		231.76	
	521200 COM EXPENSE - VOICE/DATA	342.52		1,563.03	
	521300 FREIGHT EXPENSE			22.40	
	521400 DATA PROCESSING EXPENSE	101.18		1,017.04	
	521500 PUBLICATION & PRINT EXP			1,201.00	
	521900 AWARDS EXPENSE			162.10	
	522100 DUES & SUBSCRIPTION EXP			8.50	
	522200 CONFERENCE REGISTRATION			4.25	
	524600 RENT EXPENSE-BUILDINGS	309.69		1,858.14	
	524900 RENT EXP-DEPR SURCHARGE			740.88	
	527100 REP & MAINT-OFFICE EQUIP	214,989.64		681,123.15	
	527800 REP & MAINT-OTHER PROPER			298.75	
	527803 EQUIPMENT PARTS			71.29	
	531100 OFFICE SUPPLIES EXPENSE	20,194.68		12,405.15	
	532100 NON-CAPITALIZED EQUIP PU			4,589.75	
	534900 MISCELLANEOUS SUP EXP	1,784.88		5,241.39	
	534903 RESALE PAPER SUPPLIES	27,647.00		30,666.67	
	541100 ACCTG & AUDITING SERVICES			7,030.11	
	542100 SOS TEMP SERV - PERSONNEL			2,061.93	
	555100 DATA PROC SOFTW LIC FEE			73.70	
	555200 SOFTWARE - NEW PURCHASES			274.00	
	556100 INSURANCE EXPENSE			6.70	
	559100 OTHER OPERATING EXP	380.13		1,384.37	
	Major Account 520000 Total	<u>225,403.87</u>		<u>752,036.06</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			67.45	
	Major Account 570000 Total			<u>67.45</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	94,419.05		597,073.75	
	583300 COMPUTER HARDWARE EQUIPMENT			4,087.51	
	Major Account 580000 Total	<u>94,419.05</u>		<u>601,161.26</u>	
	Fund 56514 Expenditures Total	<u>332,769.04</u>		<u>1,433,504.31</u>	
	Fund 56514 Total	<u>779.45</u>	<u>779.45</u>	<u>2,210,670.01</u>	<u>2,210,670.01</u>

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	41,346.44-		533,757.90	
		139901 AR INVOICED (SYSTEM)			3.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			3,848.08	
		Fund 56515 Assets Total	41,346.44-		537,608.98	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				19.70
		Fund 56515 Liabilities Total				19.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				217,924.90
		Fund 56515 Fund Equity Total				217,924.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				596,424.00
		472100 SALE OF SUP & MAT				70.00
		472200 REPROD & PUBLICATIONS				379.12
		Major Account 470000 Total				596,873.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,028.99		3,683.70
		484500 REIMB NON-GOVT SOURCES		2,631.38-		3,909.90
		Major Account 480000 Total		602.39-		7,593.60
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		9.07		3,162.45
		Major Account 490000 Total		9.07		3,162.45
		Fund 56515 Revenues Total		593.32-		607,629.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,863.25		117,287.20	
		511300 OVERTIME PAYMENTS			70.25	
		512100 VACATION LEAVE EXPENSE	2,751.63		8,584.35	
		512200 SICK LEAVE EXPENSE	320.15		6,763.65	
		512300 HOLIDAY LEAVE EXPENSE	2,548.33		6,766.77	
		512500 FUNERAL LEAVE EXPENSE			415.18	
		515100 RETIREMENT PLANS EXPENSE	1,448.45		8,661.98	
		515200 OASDI EXPENSE	1,837.05		10,166.80	
		515400 LIFE & ACCIDENT INS EXP	11.61		60.79	
		515500 HEALTH INSURANCE EXPENSE	3,378.35		15,504.80	
		516300 EMPLOYEE ASSISTANCE PRO			179.82	
		Major Account 510000 Total	32,158.82		174,461.59	

Secure Version - Prior Month

As of December 31, 2005

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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,005.34		5,637.36	
	521200 COM EXPENSE - VOICE/DATA			3,185.19	
	521300 FREIGHT EXPENSE			27.40	
	521400 DATA PROCESSING EXPENSE	4,515.23		9,673.66	
	521500 PUBLICATION & PRINT EXP	22.25		11,281.60	
	522100 DUES & SUBSCRIPTION EXP	1,420.00		2,153.00	
	522200 CONFERENCE REGISTRATION			32.50	
	522600 JOB APPLICANT EXPENSE	10.00		30.00	
	524600 RENT EXPENSE-BUILDINGS	1,591.11		9,546.66	
	524900 RENT EXP-DEPR SURCHARGE			3,753.03	
	531100 OFFICE SUPPLIES EXPENSE			8,134.89	
	532100 NON-CAPITALIZED EQUIP PU			24,029.26	
	533900 FOOD EXPENSE			111.40	
	534900 MISCELLANEOUS SUP EXP			95.91	
	541100 ACCTG & AUDITING SERVICES			1,259.86	
	555100 DATA PROC SOFTW LIC FEE			280.06	
	555200 SOFTWARE - NEW PURCHASES			2,706.12	
	556100 INSURANCE EXPENSE			15.07	
	559100 OTHER OPERATING EXP			52.50	
	Major Account 520000 Total	8,563.93		82,005.47	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			10.00	
	573100 STATE-OWNED TRANSPORT	30.37		127.10	
	575100 MISC TRAVEL EXPENSE			9.00	
	Major Account 570000 Total	30.37		146.10	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			180.93	
	583300 COMPUTER HARDWARE EQUIPMENT			28,126.70	
	586900 OTHER FIXED ASSETS			3,044.00	
	Major Account 580000 Total			31,351.63	
	Fund 56515 Expenditures Total	40,753.12		287,964.79	
	Fund 56515 Total	593.32	593.32	825,573.77	825,573.77

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	20,416.85		520,483.06	
	132200 DUE FROM OTHER GOVERNMENT			20.14	
	139901 AR INVOICED (SYSTEM)	21,411.46		410.25	
	139902 AR DEPOSIT CLEARING (SYSTEM)	2,414.96		2,874.32	
	Fund 56541 Assets Total	1,420.35		523,747.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,359.35		11,892.60
	211900 AAI DUE TO VENDOR (SYSTE		107.92		24,067.01
	Fund 56541 Liabilities Total		2,467.27		35,959.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				252,956.27
	Fund 56541 Fund Equity Total				252,956.27
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		627,811.08		1,893,950.91
	Major Account 470000 Total		627,811.08		1,893,950.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,352.67		4,656.15
	Major Account 480000 Total		2,352.67		4,656.15
	Fund 56541 Revenues Total		630,163.75		1,898,607.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,353.52		29,511.21	
	511300 OVERTIME PAYMENTS			74.32	
	512100 VACATION LEAVE EXPENSE	730.50		3,054.20	
	512200 SICK LEAVE EXPENSE	74.76		299.33	
	512300 HOLIDAY LEAVE EXPENSE	532.02		1,519.07	
	515100 RETIREMENT PLANS EXPENSE	359.58		2,468.04	
	515200 OASDI EXPENSE	423.12		2,625.34	
	515400 LIFE & ACCIDENT INS EXP	2.58		17.87	
	515500 HEALTH INSURANCE EXPENSE	756.59		4,326.39	
	516300 EMPLOYEE ASSISTANCE PRO			13.83	
	516500 WORKERS COMP PREMIUMS			412.16	
	Major Account 510000 Total	7,232.67		44,321.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.03		919.98	
	521200 COM EXPENSE - VOICE/DATA			271.43	
	521300 FREIGHT EXPENSE	46.30		109.18	

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	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	20.00		497.96	
	521500 PUBLICATION & PRINT EXP	998.01		6,011.54	
	522100 DUES & SUBSCRIPTION EXP			8.50	
	522200 CONFERENCE REGISTRATION			4.25	
	524600 RENT EXPENSE-BUILDINGS	1,029.33		6,175.98	
	524900 RENT EXP-DEPR SURCHARGE			2,337.08	
	531100 OFFICE SUPPLIES EXPENSE	311,893.03		666.63	
	534900 MISCELLANEOUS SUP EXP	310,928.82		1,599,997.22	
	538100 VEHICLE & EQUIP SUP EXP	28.45		28.45	
	541100 ACCTG & AUDITING SERVICES			7,030.11	
	549100 LAUNDRY SERVICES	14.60		116.80	
	555100 DATA PROC SOFTW LIC FEE			361.54	
	556100 INSURANCE EXPENSE			1.67	
	559100 OTHER OPERATING EXP	1,003.57		5,084.63	
	Major Account 520000 Total	<u>623,978.00</u>		<u>1,619,453.69</u>	
	Fund 56541 Expenditures Total	<u>631,210.67</u>		<u>1,663,775.45</u>	
	Fund 56541 Total	<u>632,631.02</u>	<u>632,631.02</u>	<u>2,187,522.94</u>	<u>2,187,522.94</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	57,859.90		1,286,273.72	
	112200 DEPOSITS WITH VENDORS	187.15		664.47	
	Fund 56580 Assets Total	57,672.75		1,286,938.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		123.13		1,531.10
	211900 AAI DUE TO VENDOR (SYSTE		715.97		809.28
	215100 DUE TO FUND - SHORT TERM		61,756.56		1,067,484.04
	215101 SALES TAX				1,608.89
	Fund 56580 Liabilities Total		62,595.66		1,071,433.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				214,669.58
	Fund 56580 Fund Equity Total				214,669.58
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,241.74		98,793.55
	Major Account 470000 Total		4,241.74		98,793.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,247.82		5,982.32
	Major Account 480000 Total		4,247.82		5,982.32
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		33.13		278.13
	Major Account 490000 Total		33.13		278.13
	Fund 56580 Revenues Total		8,522.69		105,054.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,284.80		42,690.75	
	511300 OVERTIME PAYMENTS			814.13	
	512100 VACATION LEAVE EXPENSE	313.52		4,359.68	
	512200 SICK LEAVE EXPENSE	191.73		1,438.15	
	512300 HOLIDAY LEAVE EXPENSE	754.44		2,263.32	
	515100 RETIREMENT PLANS EXPENSE	564.92		3,761.98	
	515200 OASDI EXPENSE	510.69		3,537.92	
	515400 LIFE & ACCIDENT INS EXP	4.20		26.22	
	515500 HEALTH INSURANCE EXPENSE	1,030.02		6,430.87	
	516300 EMPLOYEE ASSISTANCE PRO			41.48	
	516500 WORKERS COMP PREMIUMS			321.82	
	Major Account 510000 Total	9,654.32		65,686.32	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	78.78		179.44	
	521200 COM EXPENSE - VOICE/DATA	183.86		2,268.96	
	521400 DATA PROCESSING EXPENSE	261.00		1,941.88	
	521500 PUBLICATION & PRINT EXP			141.28	
	522100 DUES & SUBSCRIPTION EXP			8.00	
	522200 CONFERENCE REGISTRATION			4.00	
	523100 UTILITIES EXPENSE	139.02		1,283.32	
	523101 UTILITY-FUEL	553.84		553.84	
	524600 RENT EXPENSE-BUILDINGS	245.19		1,441.14	
	524900 RENT EXP-DEPR SURCHARGE			503.87	
	525500 RENT EXP-OTHER PERS PROP			2,637.22	
	526100 REP & MAINT-REAL PROPERT	932.00		13,147.90	
	527800 REP & MAINT-OTHER PROPER	289.30		390.41	
	531100 OFFICE SUPPLIES EXPENSE			384.06	
	532100 NON-CAPITALIZED EQUIP PU	35.00		863.73	
	533100 HOUSEHOLD & INSTIT EXP	25.45		228.25	
	534900 MISCELLANEOUS SUP EXP	255.44		1,254.39	
	538100 VEHICLE & EQUIP SUP EXP			258.71	
	541100 ACCTG & AUDITING SERVICES			2,542.46	
	547100 EDUCATIONAL SERVICES			312.00	
	548700 REFUSE/RECYCLING	44.00		339.00	
	549200 JANITORIAL SERVICES	40.00		280.00	
	554900 OTHER CONTRACTUAL SERVICES	708.40		6,997.79	
	555100 DATA PROC SOFTW LIC FEE			44.22	
	555200 SOFTWARE - NEW PURCHASES			479.49	
	556100 INSURANCE EXPENSE			5.02	
	559100 OTHER OPERATING EXP			42.00	
	Major Account 520000 Total	<u>3,791.28</u>		<u>38,532.38</u>	
	Fund 56580 Expenditures Total	<u>13,445.60</u>		<u>104,218.70</u>	
	Fund 56580 Total	<u>71,118.35</u>	<u>71,118.35</u>	<u>1,391,156.89</u>	<u>1,391,156.89</u>

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	88,721.03-		617,328.63	
		112200 DEPOSITS WITH VENDORS			437.40	
		132900 NSF ITEMS SUSPENSE	1,948.03-		6,169.09-	
		139901 AR INVOICED (SYSTEM)	15,627.79-		158,931.12	
		139902 AR DEPOSIT CLEARING (SYSTEM)	1,948.03		4,248.10	
		139903 AR UNAPPLIED CASH (SYSTEM)	350.00		980.01-	
		Fund 26530 Assets Total	103,998.82-		773,796.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,291.01-		1,771.64
		Fund 26530 Liabilities Total		7,291.01-		1,771.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				718,575.88
		Fund 26530 Fund Equity Total				718,575.88
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		99,877.16		699,396.70
		472100 SALE OF SUP & MAT		65.00		665.00
		Major Account 470000 Total		99,942.16		700,061.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,376.39		11,442.35
		486500 MISCELLANEOUS ADJUSTMENT				14.28
		486600 CREDIT CARD CLEARING		610.47		1,392.67
		Major Account 480000 Total		2,986.86		12,849.30
		Fund 26530 Revenues Total		102,929.02		712,911.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,517.67		22,312.09	
		511300 OVERTIME PAYMENTS	113.68		133.88	
		512100 VACATION LEAVE EXPENSE	124.14		1,456.78	
		512200 SICK LEAVE EXPENSE	173.71		1,383.50	
		512300 HOLIDAY LEAVE EXPENSE	179.00		974.01	
		515100 RETIREMENT PLANS EXPENSE	306.90		2,044.64	
		515200 OASDI EXPENSE	286.95		1,853.70	
		515400 LIFE & ACCIDENT INS EXP	1.94		11.54	
		515500 HEALTH INSURANCE EXPENSE	824.63		5,013.50	
		516500 WORKERS COMP PREMIUMS			1,078.86	
		Major Account 510000 Total	5,528.62		36,262.50	
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			239.57	
	521200 COM EXPENSE - VOICE/DATA	181,101.88		578,100.40	
	521300 FREIGHT EXPENSE			.70	
	521400 DATA PROCESSING EXPENSE			1,217.52	
	522100 DUES & SUBSCRIPTION EXP	79.08		518.11	
	525400 RENT EXP-COMM EQUIP	164.97		2,354.54	
	527500 REP & MAINT-COMM EQUIP	353.03		12,567.78	
	532100 NON-CAPITALIZED EQUIP PU			2,160.00	
	541100 ACCTG & AUDITING SERVICES			1,094.74	
	554900 OTHER CONTRACTUAL SERVICES	553.00		6,999.86	
	556100 INSURANCE EXPENSE			8.36	
	559100 OTHER OPERATING EXP	11,856.25		17,938.29	
	Major Account 520000 Total	<u>194,108.21</u>		<u>623,199.87</u>	
	Fund 26530 Expenditures Total	<u>199,636.83</u>		<u>659,462.37</u>	
	Fund 26530 Total	<u>95,638.01</u>	<u>95,638.01</u>	<u>1,433,258.52</u>	<u>1,433,258.52</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	58,745.48		2,741,533.49	
	112200 DEPOSITS WITH VENDORS			1,546.50	
	139901 AR INVOICED (SYSTEM)	209,559.31		2,547,564.34	
	Fund 56530 Assets Total	268,304.79		5,290,644.33	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		170,498.23		545,001.12
	211900 AAI DUE TO VENDOR (SYSTE		285,309.13		303,385.34
	Fund 56530 Liabilities Total		455,807.36		848,386.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,581,770.00
	Fund 56530 Fund Equity Total				3,581,770.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,785,433.12		10,342,003.45
	Major Account 470000 Total		1,785,433.12		10,342,003.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,528.86		48,096.04
	Major Account 480000 Total		9,528.86		48,096.04
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		329.80		681.06
	491302 DISPOSAL - NET BOOK VALUE				3,361.78
	Major Account 490000 Total		329.80		4,042.84
	Fund 56530 Revenues Total		1,795,291.78		10,394,142.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	89,579.80		625,948.51	
	511300 OVERTIME PAYMENTS	420.88		4,432.12	
	511800 COMPENSATORY TIME PAID			792.89	
	512100 VACATION LEAVE EXPENSE	11,889.74		58,379.19	
	512200 SICK LEAVE EXPENSE	4,061.25		23,239.48	
	512300 HOLIDAY LEAVE EXPENSE	11,398.17		33,248.16	
	512400 MILITARY LEAVE EXPENSE			4,348.08	
	512500 FUNERAL LEAVE EXPENSE	193.47		193.47	
	512700 INJURY LEAVE EXPENSE			89.18	
	515100 RETIREMENT PLANS EXPENSE	8,325.58		53,355.43	
	515200 OASDI EXPENSE	8,589.77		55,283.59	
	515400 LIFE & ACCIDENT INS EXP	37.96		222.79	
	515500 HEALTH INSURANCE EXPENSE	14,680.11		84,852.72	

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				
	516300 EMPLOYEE ASSISTANCE PRO			270.75	
	516500 WORKERS COMP PREMIUMS			10,972.14	
	Major Account 510000 Total	149,176.73		955,628.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,208.02		3,910.44	
	521200 COM EXPENSE - VOICE/DATA	824,158.93		5,518,906.74	
	521300 FREIGHT EXPENSE	273.58		3,942.57	
	521400 DATA PROCESSING EXPENSE	15,312.00		57,877.39	
	521500 PUBLICATION & PRINT EXP	3,416.42		35,147.97	
	522100 DUES & SUBSCRIPTION EXP	349.08		6,059.08	
	522200 CONFERENCE REGISTRATION	14.25		1,412.25	
	522600 JOB APPLICANT EXPENSE			20.00	
	524600 RENT EXPENSE-BUILDINGS	10,126.59		60,209.94	
	524900 RENT EXP-DEPR SURCHARGE			9,868.26	
	525200 RENT EXP-DATA PROC EQUIP			201.00	
	525400 RENT EXP-COMM EQUIP	4,169.83		41,290.86	
	527100 REP & MAINT-OFFICE EQUIP			520.00	
	527200 REP & MAINT-MOTOR VEHICL			68.38	
	527400 REP & MAINT-DATA PROC			14,495.99	
	527500 REP & MAINT-COMM EQUIP	44,452.56		451,095.26	
	531100 OFFICE SUPPLIES EXPENSE	2,848.99		6,430.44	
	532100 NON-CAPITALIZED EQUIP PU	59,086.96		175,825.10	
	534600 ED & RECREATIONAL SUP EX			461.57	
	534700 ENG TECH & COMM SUP EXP	77,065.68		518,939.91	
	534900 MISCELLANEOUS SUP EXP	318.18		1,656.33	
	538100 VEHICLE & EQUIP SUP EXP			2.51	
	539500 PURCHASING CARD SUSPENSE			4,697.27-	
	541100 ACCTG & AUDITING SERVICES			35,394.05	
	542100 SOS TEMP SERV - PERSONNEL	21,461.13		82,640.67	
	542200 TEMP SERV - OUTSIDE			7,851.00	
	543100 IT CONSULTING-APPLICATIONS	39,500.00		39,500.00	
	547100 EDUCATIONAL SERVICES	87.97		69,337.97	
	548700 REFUSE/RECYCLING			198.00	
	554900 OTHER CONTRACTUAL SERVICES	7,361.11		110,458.65	
	555100 DATA PROC SOFTW LIC FEE			14,750.68	
	555200 SOFTWARE - NEW PURCHASES	25,043.30		158,138.74	
	556100 INSURANCE EXPENSE			4,006.83	
	559100 OTHER OPERATING EXP	157,928.56		250,425.02	
	Major Account 520000 Total	1,294,183.14		7,676,346.33	



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			1,625.36	
	572100 COMMERCIAL TRANSPORTATIO			1,318.24	
	573100 STATE-OWNED TRANSPORT	312.29		3,451.07	
	574500 PERSONAL VEHICLE MILEAGE			196.15	
	574600 CONTRACTUAL SERV - TRAVEL EXP	574.19		574.19	
	575100 MISC TRAVEL EXPENSE			53.35	
	Major Account 570000 Total	<u>886.48</u>		<u>7,218.36</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	59,075.00		128,583.58	
	583600 COMMUN. & ELECTRONIC EQ	422,563.07		679,596.16	
	587400 MASTER LEASE	56,909.93		86,281.53	
	Major Account 580000 Total	<u>538,548.00</u>		<u>894,461.27</u>	
	Fund 56530 Expenditures Total	<u>1,982,794.35</u>		<u>9,533,654.46</u>	
	Fund 56530 Total	<u>2,251,099.14</u>	<u>2,251,099.14</u>	<u>14,824,298.79</u>	<u>14,824,298.79</u>

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	31,767.26-		685,020.18	
	112200 DEPOSITS WITH VENDORS			53.92	
	139901 AR INVOICED (SYSTEM)	45,955.01		225,110.83	
	139902 AR DEPOSIT CLEARING (SYSTEM)			29,522.19	
	139903 AR UNAPPLIED CASH (SYSTEM)			462.17-	
	Fund 56520 Assets Total	14,187.75		939,244.95	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,551.78		13,973.76
	Fund 56520 Liabilities Total		5,551.78		13,973.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				904,474.27
	Fund 56520 Fund Equity Total				904,474.27
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		204,164.02		1,230,557.22
	Major Account 470000 Total		204,164.02		1,230,557.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,051.33		16,302.76
	Major Account 480000 Total		3,051.33		16,302.76
Revenues	490000 Other Financing Sources				
	491302 DISPOSAL - NET BOOK VALUE				2,852.00
	Major Account 490000 Total				2,852.00
	Fund 56520 Revenues Total		207,215.35		1,249,711.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,873.83		57,472.87	
	512100 VACATION LEAVE EXPENSE	611.85		5,648.02	
	512200 SICK LEAVE EXPENSE	194.85		5,006.10	
	512300 HOLIDAY LEAVE EXPENSE	1,075.62		3,226.86	
	515100 RETIREMENT PLANS EXPENSE	805.42		5,222.33	
	515200 OASDI EXPENSE	809.46		5,254.95	
	515400 LIFE & ACCIDENT INS EXP	2.80		16.87	
	515500 HEALTH INSURANCE EXPENSE	856.08		5,136.41	
	516500 WORKERS COMP PREMIUMS			1,030.07	
	Major Account 510000 Total	13,229.91		88,014.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	613.44		705.71-	

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				
	521200 COM EXPENSE - VOICE/DATA			453.07	
	521300 FREIGHT EXPENSE			283.74	
	521400 DATA PROCESSING EXPENSE			258,572.09	
	521500 PUBLICATION & PRINT EXP			9.82	
	522100 DUES & SUBSCRIPTION EXP			250.00	
	522200 CONFERENCE REGISTRATION			500.00-	
	524600 RENT EXPENSE-BUILDINGS	383.46		2,090.76	
	527400 REP & MAINT-DATA PROC	74,114.09		181,219.55	
	527500 REP & MAINT-COMM EQUIP			104.39	
	532100 NON-CAPITALIZED EQUIP PU	3,525.75		36,627.35	
	534700 ENG TECH & COMM SUP EXP			3,260.87	
	534900 MISCELLANEOUS SUP EXP			11,540.96	
	541100 ACCTG & AUDITING SERVICES			6,846.17	
	543100 IT CONSULTING-APPLICATIONS	975.00		5,972.50	
	548700 REFUSE/RECYCLING			372.30	
	555100 DATA PROC SOFTW LIC FEE	33,407.25		78,536.32	
	555200 SOFTWARE - NEW PURCHASES			8,208.75	
	556100 INSURANCE EXPENSE			1,538.56	
	559100 OTHER OPERATING EXP	35,352.00		47,006.86	
	Major Account 520000 Total	148,370.99		641,688.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	348.76		2,333.65	
	572100 COMMERCIAL TRANSPORTATIO			303.30	
	573100 STATE-OWNED TRANSPORT			828.80	
	574500 PERSONAL VEHICLE MILEAGE	106.70		1,687.82	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,942.50	
	575100 MISC TRAVEL EXPENSE			1.75	
	Major Account 570000 Total	455.46		9,097.82	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	10,519.00		334,179.59	
	587400 MASTER LEASE	26,004.02		155,934.82	
	Major Account 580000 Total	36,523.02		490,114.41	
	Fund 56520 Expenditures Total	198,579.38		1,228,915.06	
	Fund 56520 Total	212,767.13	212,767.13	2,168,160.01	2,168,160.01

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	592,830.37-		10,722,062.42	
	112200 DEPOSITS WITH VENDORS			800.92	
	132200 DUE FROM OTHER GOVERNMENT			196.31-	
	139901 AR INVOICED (SYSTEM)	310,180.63		1,715,385.55	
	139902 AR DEPOSIT CLEARING (SYSTEM)			20,003.50-	
	Fund 56560 Assets Total	282,649.74-		12,418,049.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,084,265.14-		746,407.27
	211900 AAI DUE TO VENDOR (SYSTE		12,640.79		14,352.05
	Fund 56560 Liabilities Total		1,071,624.35-		760,759.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,691,909.20
	Fund 56560 Fund Equity Total				13,691,909.20
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,282,396.97		18,930,798.88
	Major Account 470000 Total		3,282,396.97		18,930,798.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35,934.34		241,748.68
	486500 MISCELLANEOUS ADJUSTMENT				72.20
	Major Account 480000 Total		35,934.34		241,820.88
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		369.59		2,758.54
	Major Account 490000 Total		369.59		2,758.54
	Fund 56560 Revenues Total		3,318,700.90		19,175,378.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	724,450.67		4,987,756.78	
	511300 OVERTIME PAYMENTS	5,831.82		26,870.15	
	511400 ON CALL PAY	8,952.90		60,768.22	
	511500 SHIFT DIFFERENTIAL PYMT	914.55		6,251.70	
	511800 COMPENSATORY TIME PAID	228.17		1,518.23	
	512100 VACATION LEAVE EXPENSE	61,826.58		509,306.57	
	512200 SICK LEAVE EXPENSE	35,500.62		216,119.35	
	512300 HOLIDAY LEAVE EXPENSE	91,125.02		273,008.35	
	512400 MILITARY LEAVE EXPENSE			1,109.76	
	512500 FUNERAL LEAVE EXPENSE	507.85		10,574.78	
	512600 CIVIL LEAVE EXPENSE			473.28	

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				
	512700 INJURY LEAVE EXPENSE			11.27-	
	515100 RETIREMENT PLANS EXPENSE	68,758.36		438,650.01	
	515200 OASDI EXPENSE	64,575.14		439,166.79	
	515400 LIFE & ACCIDENT INS EXP	283.64		1,713.95	
	515500 HEALTH INSURANCE EXPENSE	117,039.79		694,627.21	
	516200 TUITION ASSISTANCE			1,008.00	
	516300 EMPLOYEE ASSISTANCE PRO			3,206.25	
	516400 UNEMPLOYM COMP INS EXP			4,032.00	
	516500 WORKERS COMP PREMIUMS			82,048.74	
	Major Account 510000 Total	1,179,995.11		7,758,198.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	115.97		546.04	
	521200 COM EXPENSE - VOICE/DATA			31,289.74	
	521300 FREIGHT EXPENSE	314.99		1,770.19	
	521400 DATA PROCESSING EXPENSE			7,307.25	
	521500 PUBLICATION & PRINT EXP	1,793.59		35,707.47	
	521900 AWARDS EXPENSE			50.20	
	522100 DUES & SUBSCRIPTION EXP	659.00		1,925.68	
	522200 CONFERENCE REGISTRATION	423.00		12,880.00	
	522600 JOB APPLICANT EXPENSE	10.00		10.00	
	524600 RENT EXPENSE-BUILDINGS	76,339.71		458,677.86	
	524700 RENT EXP-OTHER REAL PROP			10,115.94-	
	524900 RENT EXP-DEPR SURCHARGE			71,993.76	
	525200 RENT EXP-DATA PROC EQUIP			900.00	
	527100 REP & MAINT-OFFICE EQUIP			379.90	
	527400 REP & MAINT-DATA PROC	200,323.68		410,741.01	
	527500 REP & MAINT-COMM EQUIP			17,779.29	
	531100 OFFICE SUPPLIES EXPENSE	676.58		4,546.70	
	532100 NON-CAPITALIZED EQUIP PU	2,070.98		16,704.08	
	533100 HOUSEHOLD & INSTIT EXP	65.36		65.36	
	533900 FOOD EXPENSE			113.22	
	534600 ED & RECREATIONAL SUP EX	1,668.39		6,047.22	
	534700 ENG TECH & COMM SUP EXP			47,453.50	
	534900 MISCELLANEOUS SUP EXP	1,768.80		3,873.30	
	539500 PURCHASING CARD SUSPENSE			1,412.94-	
	541100 ACCTG & AUDITING SERVICES			87,413.26	
	541700 LEGAL RELATED EXPENSE	122.00		122.00	
	542100 SOS TEMP SERV - PERSONNEL	1,321.30		12,180.36	
	543100 IT CONSULTING-APPLICATIONS	18,580.00		55,894.75	

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	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			477.00	
	548700 REFUSE/RECYCLING			640.20	
	554900 OTHER CONTRACTUAL SERVICES	787,025.49		5,235,027.68	
	555100 DATA PROC SOFTW LIC FEE	62,179.88		5,198,742.25	
	555200 SOFTWARE - NEW PURCHASES	2,027.81		733,302.83	
	556100 INSURANCE EXPENSE			9,309.62	
	559100 OTHER OPERATING EXP	172,642.06		396,151.25	
	Major Account 520000 Total	<u>1,330,128.59</u>		<u>12,848,494.09</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,109.34		7,371.95	
	572100 COMMERCIAL TRANSPORTATIO	496.80		3,178.22	
	573100 STATE-OWNED TRANSPORT	6,614.72		7,141.01	
	574500 PERSONAL VEHICLE MILEAGE	60.14		1,104.43	
	574600 CONTRACTUAL SERV - TRAVEL EXP	574.95		11,550.29	
	575100 MISC TRAVEL EXPENSE	21.58		114.38	
	Major Account 570000 Total	<u>8,877.53</u>		<u>30,460.28</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	1,442.82		21,058.96	
	583600 COMMUN. & ELECTRONIC EQ			229,899.72	
	587400 MASTER LEASE	9,282.24		321,885.84	
	Major Account 580000 Total	<u>10,725.06</u>		<u>572,844.52</u>	
	Fund 56560 Expenditures Total	<u>2,529,726.29</u>		<u>21,209,997.74</u>	
	Fund 56560 Total	<u>2,247,076.55</u>	<u>2,247,076.55</u>	<u>33,628,046.82</u>	<u>33,628,046.82</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	173,177.90		436,556.75	
	139901 AR INVOICED (SYSTEM)			8,057.98	
	Fund 28010 Assets Total	173,177.90		444,614.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		976.02-		80.00
	Fund 28010 Liabilities Total		976.02-		80.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				412,170.28
	Fund 28010 Fund Equity Total				412,170.28
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				19.20
	Major Account 470000 Total				19.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		963.20		6,949.18
	486203 ADMIN FEE		1,302.01		7,547.83
	Major Account 480000 Total		2,265.21		14,497.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		213,589.10		213,589.10
	Major Account 490000 Total		213,589.10		213,589.10
	Fund 28010 Revenues Total		215,854.31		228,105.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,377.17		68,728.19	
	511300 OVERTIME PAYMENTS	80.04		80.04	
	511800 COMPENSATORY TIME PAID	282.01		324.48	
	512100 VACATION LEAVE EXPENSE	544.43		5,402.66	
	512200 SICK LEAVE EXPENSE	548.42		2,550.36	
	512300 HOLIDAY LEAVE EXPENSE	1,570.98		3,643.26	
	512600 CIVIL LEAVE EXPENSE	107.60		107.60	
	515100 RETIREMENT PLANS EXPENSE	904.65		4,418.57	
	515200 OASDI EXPENSE	1,028.68		5,843.56	
	515400 LIFE & ACCIDENT INS EXP	7.00		33.60	
	515500 HEALTH INSURANCE EXPENSE	2,896.68		10,980.74	
	516300 EMPLOYEE ASSISTANCE PRO			85.50	
	516500 WORKERS COMP PREMIUMS			1,863.39	
	Major Account 510000 Total	19,347.66		104,061.95	

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				
		521100 POSTAGE EXPENSE	1,976.46		4,280.91	
		521200 COM EXPENSE - VOICE/DATA	484.41		1,652.69	
		521300 FREIGHT EXPENSE			49.20	
		521400 DATA PROCESSING EXPENSE	93.35		560.10	
		521500 PUBLICATION & PRINT EXP	8,845.46		11,406.50	
		522100 DUES & SUBSCRIPTION EXP	402.00		5,007.00	
		524600 RENT EXPENSE-BUILDINGS	512.72		3,076.32	
		524700 RENT EXP-OTHER REAL PROP			345.00	
		524900 RENT EXP-DEPR SURCHARGE			1,102.26	
		525200 RENT EXP-DATA PROC EQUIP			556.50	
		531100 OFFICE SUPPLIES EXPENSE	27.85		926.18	
		533900 FOOD EXPENSE			46.61	
		541100 ACCTG & AUDITING SERVICES			5,039.46	
		542100 SOS TEMP SERV - PERSONNEL	1,027.36		5,484.82	
		544200 NURSING SERVICES	953.33		5,719.98	
		554900 OTHER CONTRACTUAL SERVICES	6,761.60		40,436.72	
		555100 DATA PROC SOFTW LIC FEE			191.62	
		555200 SOFTWARE - NEW PURCHASES			842.10	
		556100 INSURANCE EXPENSE			6.70	
		559100 OTHER OPERATING EXP	529.04		4,108.20	
		Major Account 520000 Total	21,613.58		90,838.87	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	234.59		234.59	
		573100 STATE-OWNED TRANSPORT	191.24		191.24	
		574500 PERSONAL VEHICLE MILEAGE	313.32		414.21	
		Major Account 570000 Total	739.15		840.04	
		Fund 28010 Expenditures Total	41,700.39		195,740.86	
		Fund 28010 Total	214,878.29	214,878.29	640,355.59	640,355.59



Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 28020 WORLD DAY ON THE MALL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	205.56		1,824.09	
		139901 AR INVOICED (SYSTEM)	200.00			
		Fund 28020 Assets Total	<u>5.56</u>		<u>1,824.09</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				197.18
		Fund 28020 Fund Equity Total				<u>197.18</u>
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				3,502.00
		465100 NONGRANT REIMBURSEMENTS				500.00
		Major Account 460000 Total				<u>4,002.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.56		17.50
		Major Account 480000 Total		<u>5.56</u>		<u>17.50</u>
		Fund 28020 Revenues Total		<u>5.56</u>		<u>4,019.50</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			5.19	
		522100 DUES & SUBSCRIPTION EXP			270.00	
		531100 OFFICE SUPPLIES EXPENSE			217.91	
		534900 MISCELLANEOUS SUP EXP			84.49	
		559100 OTHER OPERATING EXP			1,815.00	
		Major Account 520000 Total			<u>2,392.59</u>	
		Fund 28020 Expenditures Total			<u>2,392.59</u>	
		Fund 28020 Total	<u>5.56</u>	<u>5.56</u>	<u>4,216.68</u>	<u>4,216.68</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	87,673.31		440,074.47	
		132200 DUE FROM OTHER GOVERNMENT	789.20		831.84-	
		139000 ACCOUNTS RECEIVABLE	280.98-			
		139901 AR INVOICED (SYSTEM)	61,339.67-		41,776.01	
		Fund 58010 Assets Total	26,841.86		481,018.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		524.03-		83.00
		Fund 58010 Liabilities Total		524.03-		83.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				346,018.17
		Fund 58010 Fund Equity Total				346,018.17
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		370,095.08		2,648,903.87
		Major Account 470000 Total		370,095.08		2,648,903.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		992.03		4,955.14
		Major Account 480000 Total		992.03		4,955.14
		Fund 58010 Revenues Total		371,087.11		2,653,859.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,992.18		70,359.61	
		511200 TEMPORARY SALARIES-WAGE	282,785.75		2,030,578.55	
		511300 OVERTIME PAYMENTS	6,045.52		32,635.74	
		512100 VACATION LEAVE EXPENSE	928.05		4,597.44	
		512200 SICK LEAVE EXPENSE	237.01		3,361.10	
		512300 HOLIDAY LEAVE EXPENSE	1,239.70		3,625.68	
		512400 MILITARY LEAVE EXPENSE			3,409.59	
		515100 RETIREMENT PLANS EXPENSE	900.84		5,544.69	
		515200 OASDI EXPENSE	22,855.93		163,328.06	
		515400 LIFE & ACCIDENT INS EXP	7.00		42.02	
		515500 HEALTH INSURANCE EXPENSE	15,464.27		101,558.21	
		516300 EMPLOYEE ASSISTANCE PRO			99.75	
		516400 UNEMPLOYM COMP INS EXP			25,824.55	
		516500 WORKERS COMP PREMIUMS			39,414.85	
		Major Account 510000 Total	340,456.25		2,484,379.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	368.30		1,296.86	

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				
	521200 COM EXPENSE - VOICE/DATA	717.95		2,019.55	
	521300 FREIGHT EXPENSE			34.20	
	521400 DATA PROCESSING EXPENSE	116.69		700.14	
	521500 PUBLICATION & PRINT EXP	40.19		374.67	
	522600 JOB APPLICANT EXPENSE			24.00	
	524600 RENT EXPENSE-BUILDINGS	811.80		4,870.80	
	524900 RENT EXP-DEPR SURCHARGE			1,646.98	
	525200 RENT EXP-DATA PROC EQUIP			278.25	
	527700 REP & MAINT-PHOTO/MEDIA	83.00		495.00	
	531100 OFFICE SUPPLIES EXPENSE	42.84		486.08	
	541100 ACCTG & AUDITING SERVICES			5,931.45	
	542100 SOS TEMP SERV - PERSONNEL	1,027.35		14,280.79	
	555100 DATA PROC SOFTW LIC FEE			191.62	
	555200 SOFTWARE - NEW PURCHASES			1,050.80	
	556100 INSURANCE EXPENSE			10.04	
	559100 OTHER OPERATING EXP			643.43	
	Major Account 520000 Total	<u>3,208.12</u>		<u>34,334.66</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	53.35		215.04	
	575100 MISC TRAVEL EXPENSE	3.50		12.00	
	Major Account 570000 Total	<u>56.85</u>		<u>227.04</u>	
	Fund 58010 Expenditures Total	<u>343,721.22</u>		<u>2,518,941.54</u>	
	Fund 58010 Total	<u>370,563.08</u>	<u>370,563.08</u>	<u>2,999,960.18</u>	<u>2,999,960.18</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 58020 DAS HR 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	13,603.87-		84,287.92	
		Fund 58020 Assets Total	13,603.87-		84,287.92	
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				170,864.52
		Major Account 470000 Total				170,864.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		131.31		696.57
		Major Account 480000 Total		131.31		696.57
		Fund 58020 Revenues Total		131.31		171,561.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,937.51		57,904.00	
		511300 OVERTIME PAYMENTS			84.83	
		511800 COMPENSATORY TIME PAID			418.78	
		512100 VACATION LEAVE EXPENSE	529.52		4,795.49	
		512200 SICK LEAVE EXPENSE	128.82		1,181.36	
		512300 HOLIDAY LEAVE EXPENSE	908.11		3,085.35	
		515100 RETIREMENT PLANS EXPENSE	844.87		5,011.47	
		515200 OASDI EXPENSE	737.46		4,778.27	
		515400 LIFE & ACCIDENT INS EXP	6.30		32.92	
		515500 HEALTH INSURANCE EXPENSE	1,642.59		9,858.63	
		Major Account 510000 Total	13,735.18		87,151.10	
Expenditures	520000	Operating Expenses				
		522600 JOB APPLICANT EXPENSE			40.00	
		555100 DATA PROC SOFTW LIC FEE			73.70	
		556100 INSURANCE EXPENSE			8.37	
		Major Account 520000 Total			122.07	
		Fund 58020 Expenditures Total	13,735.18		87,273.17	
		Fund 58020 Total	131.31	131.31	171,561.09	171,561.09

Secure Version - Prior Month

As of December 31, 2005

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	1,894.75-		67,895.90	
		139901 AR INVOICED (SYSTEM)	792.00-		594.00	
		Fund 58030 Assets Total	2,686.75-		68,489.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,215.88		1,215.88
		Fund 58030 Liabilities Total		1,215.88		1,215.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,023.35
		Fund 58030 Fund Equity Total				72,023.35
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				5,079.00
		Major Account 470000 Total				5,079.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		238.10		1,389.89
		Major Account 480000 Total		238.10		1,389.89
		Fund 58030 Revenues Total		238.10		6,468.89
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			26.28	
		521400 DATA PROCESSING EXPENSE	53.34		320.04	
		521500 PUBLICATION & PRINT EXP			220.72	
		522100 DUES & SUBSCRIPTION EXP			200.00	
		522200 CONFERENCE REGISTRATION			888.81	
		524600 RENT EXPENSE-BUILDINGS	427.27		2,563.62	
		524700 RENT EXP-OTHER REAL PROP	1,729.77		2,164.02	
		524900 RENT EXP-DEPR SURCHARGE			918.56	
		531100 OFFICE SUPPLIES EXPENSE			509.89	
		532100 NON-CAPITALIZED EQUIP PU	50.50		50.50	
		533900 FOOD EXPENSE	1,879.85		2,257.03	
		534600 ED & RECREATIONAL SUP EX			243.37	
		Major Account 520000 Total	4,140.73		10,362.84	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			493.58	
		572100 COMMERCIAL TRANSPORTATIO			317.80	
		575100 MISC TRAVEL EXPENSE			44.00	
		Major Account 570000 Total			855.38	
		Fund 58030 Expenditures Total	4,140.73		11,218.22	

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>
Expenditures	570000 Travel Expenses				
	Fund 58030 Total	<u>1,453.98</u>	<u>1,453.98</u>	<u>79,708.12</u>	<u>79,708.12</u>

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	12,238.82-		81,412.42	
		Fund 58040 Assets Total	12,238.82-		81,412.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		794.50-		
		Fund 58040 Liabilities Total		794.50-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				105,909.38
		Fund 58040 Fund Equity Total				105,909.38
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				32,740.36
		Major Account 470000 Total				32,740.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		329.79		2,016.78
		Major Account 480000 Total		329.79		2,016.78
		Fund 58040 Revenues Total		329.79		34,757.14
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			6.00	
		521300 FREIGHT EXPENSE			8.24	
		521500 PUBLICATION & PRINT EXP	8,212.84		35,101.28	
		521900 AWARDS EXPENSE			11,047.98	
		522100 DUES & SUBSCRIPTION EXP	2,995.00		3,590.00	
		522200 CONFERENCE REGISTRATION			1,277.50	
		524600 RENT EXPENSE-BUILDINGS	427.27		2,563.62	
		524700 RENT EXP-OTHER REAL PROP			912.00	
		524900 RENT EXP-DEPR SURCHARGE			918.56	
		525400 RENT EXP-COMM EQUIP			2,166.05	
		531100 OFFICE SUPPLIES EXPENSE			61.90	
		533900 FOOD EXPENSE	139.00		1,146.69	
		534900 MISCELLANEOUS SUP EXP			61.00	
		559100 OTHER OPERATING EXP			125.00	
		Major Account 520000 Total	11,774.11		58,985.82	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			215.90	
		574500 PERSONAL VEHICLE MILEAGE			52.38	
		Major Account 570000 Total			268.28	
		Fund 58040 Expenditures Total	11,774.11		59,254.10	

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>
Expenditures	570000 Travel Expenses				
	Fund 58040 Total	<u>464.71-</u>	<u>464.71-</u>	<u>140,666.52</u>	<u>140,666.52</u>



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, 2005

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	366,557.96		856,248.98	
	Fund 68015 Assets Total	366,557.96		856,248.98	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		30,000.00		
	211700 REC'D - NOT VOUCHERED (\$				15,859.70
	211900 AAI DUE TO VENDOR (SYSTE		22,638.61-		43,199.27
	Fund 68015 Liabilities Total		7,361.39		59,058.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				434,303.37
	Fund 68015 Fund Equity Total				434,303.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,559.83		6,760.67
	486200 CONTRIBUTIONS		617,057.50		1,930,671.97
	Major Account 480000 Total		618,617.33		1,937,432.64
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,909.80-		2,909.80-
	Major Account 490000 Total		2,909.80-		2,909.80-
	Fund 68015 Revenues Total		615,707.53		1,934,522.84
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	256,510.96		1,571,636.20	
	Major Account 520000 Total	256,510.96		1,571,636.20	
	Fund 68015 Expenditures Total	256,510.96		1,571,636.20	
	Fund 68015 Total	623,068.92	623,068.92	2,427,885.18	2,427,885.18

Secure Version - Prior Month

As of December 31, 2005

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	46,174.41		207,337.11	
	Fund 68016 Assets Total	46,174.41		207,337.11	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		30,000.00-		
	211700 REC'D - NOT VOUCHERED (\$				1,845.00
	211900 AAI DUE TO VENDOR (SYSTE		24,553.91-		9,098.81
	Fund 68016 Liabilities Total		54,553.91-		10,943.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				201,900.93
	Fund 68016 Fund Equity Total				201,900.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		432.93		2,100.63
	486200 CONTRIBUTIONS		263,046.35		874,804.06
	Major Account 480000 Total		263,479.28		876,904.69
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		5,522.32-		5,522.32-
	Major Account 490000 Total		5,522.32-		5,522.32-
	Fund 68016 Revenues Total		257,956.96		871,382.37
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	157,228.64		876,890.00	
	Major Account 520000 Total	157,228.64		876,890.00	
	Fund 68016 Expenditures Total	157,228.64		876,890.00	
	Fund 68016 Total	203,403.05	203,403.05	1,084,227.11	1,084,227.11

Secure Version - Prior Month

As of December 31, 2005

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	2,030.66		593,648.66	
	Fund 68920 Assets Total	2,030.66		593,648.66	
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				431,815.78
	Fund 68920 Fund Equity Total				431,815.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,030.66		11,572.49
	Major Account 480000 Total		2,030.66		11,572.49
	Fund 68920 Revenues Total		2,030.66		11,572.49
	Fund 68920 Total	2,030.66	2,030.66	593,648.66	593,648.66

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	12,259.31		3,583,922.76	
		Fund 68921 Assets Total	12,259.31		3,583,922.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,535,668.20
		Fund 68921 Fund Equity Total				3,535,668.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,259.31		70,011.96
		Major Account 480000 Total		12,259.31		70,011.96
		Fund 68921 Revenues Total		12,259.31		70,011.96
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM			21,757.40	
		Major Account 520000 Total			21,757.40	
		Fund 68921 Expenditures Total			21,757.40	
		Fund 68921 Total	12,259.31	12,259.31	3,605,680.16	3,605,680.16

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	1,063,637.95-		613,980.86	
	Fund 68922 Assets Total	1,063,637.95-		613,980.86	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		866,100.00-		5,350,001.01-
	Fund 68922 Liabilities Total		866,100.00-		5,350,001.01-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,093,014.92
	Fund 68922 Fund Equity Total				6,093,014.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,619.03		76,123.93
	Major Account 480000 Total		7,619.03		76,123.93
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		205,156.98-		205,156.98-
	Major Account 490000 Total		205,156.98-		205,156.98-
	Fund 68922 Revenues Total		197,537.95-		129,033.05-
	Fund 68922 Total	1,063,637.95-	1,063,637.95-	613,980.86	613,980.86

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	871.08		2,436.25	
	132900 NSF ITEMS SUSPENSE	28.97		1,630.00	
	139903 AR UNAPPLIED CASH (SYSTEM)			.03-	
	Fund 68930 Assets Total	<u>900.05</u>		<u>4,066.22</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				372,817.67-
	215100 DUE TO FUND - SHORT TERM				43,003.59
	Fund 68930 Liabilities Total				<u>329,814.08-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				326,927.75
	Fund 68930 Fund Equity Total				<u>326,927.75</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		900.05		6,952.55
	Major Account 480000 Total		<u>900.05</u>		<u>6,952.55</u>
	Fund 68930 Revenues Total		<u>900.05</u>		<u>6,952.55</u>
	Fund 68930 Total	<u>900.05</u>	<u>900.05</u>	<u>4,066.22</u>	<u>4,066.22</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68931 BLUE SELECT HEALTH INS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	583,515.41		963,562.58	
		Fund 68931 Assets Total	583,515.41		963,562.58	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				1,682,734.59
		Fund 68931 Liabilities Total				1,682,734.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,921.19-
		Fund 68931 Fund Equity Total				8,921.19-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,379.24		28,689.01
		486200 CONTRIBUTIONS		1,828,591.81		7,847,923.93
		486201 PREMIUM PAYMENT		41,285.52		241,455.12
		Major Account 480000 Total		1,872,256.57		8,118,068.06
		Fund 68931 Revenues Total		1,872,256.57		8,118,068.06
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	74,517.50		450,098.75	
		559101 CLAIMS PAID	1,214,223.66		8,378,220.13	
		Major Account 520000 Total	1,288,741.16		8,828,318.88	
		Fund 68931 Expenditures Total	1,288,741.16		8,828,318.88	
		Fund 68931 Total	1,872,256.57	1,872,256.57	9,791,881.46	9,791,881.46



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	643.47		188,417.23	
		139901 AR INVOICED (SYSTEM)	696.19-			
		Fund 68932 Assets Total	<u>52.72-</u>		<u>188,417.23</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		696.19-		
		Fund 68932 Liabilities Total		<u>696.19-</u>		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				202,197.27
		Fund 68932 Fund Equity Total				<u>202,197.27</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		643.47		3,674.83
		486200 CONTRIBUTIONS				17,454.87-
		486202 ADMIN TRANSFER/LABOR				2,767.91
		Major Account 480000 Total		<u>643.47</u>		<u>11,012.13-</u>
		Fund 68932 Revenues Total		<u>643.47</u>		<u>11,012.13-</u>
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM			2,767.91	
		Major Account 520000 Total			<u>2,767.91</u>	
		Fund 68932 Expenditures Total			<u>2,767.91</u>	
		Fund 68932 Total	<u>52.72-</u>	<u>52.72-</u>	<u>191,185.14</u>	<u>191,185.14</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	950.97		59,773.57	
		Fund 68933 Assets Total	950.97		59,773.57	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				213,913.01-
		215100 DUE TO FUND - SHORT TERM				58,464.07
		Fund 68933 Liabilities Total				155,448.94-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				203,937.75
		Fund 68933 Fund Equity Total				203,937.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,006.97		12,242.76
		486200 CONTRIBUTIONS		540,636.46		3,136,835.34
		Major Account 480000 Total		541,643.43		3,149,078.10
		Fund 68933 Revenues Total		541,643.43		3,149,078.10
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	56.00		958.00	
		559102 BASIC PREMIUM	540,636.46		3,136,835.34	
		Major Account 520000 Total	540,692.46		3,137,793.34	
		Fund 68933 Expenditures Total	540,692.46		3,137,793.34	
		Fund 68933 Total	541,643.43	541,643.43	3,197,566.91	3,197,566.91

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	3,949.17		191,579.29	
	Fund 68934 Assets Total	3,949.17		191,579.29	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,976,268.07-
	215100 DUE TO FUND - SHORT TERM				200,000.00-
	Fund 68934 Liabilities Total				2,176,268.07-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,139,793.34
	Fund 68934 Fund Equity Total				2,139,793.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		552.36		5,992.98
	Major Account 480000 Total		552.36		5,992.98
	Fund 68934 Revenues Total		552.36		5,992.98
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	3,396.81-		222,061.04-	
	Major Account 520000 Total	3,396.81-		222,061.04-	
	Fund 68934 Expenditures Total	3,396.81-		222,061.04-	
	Fund 68934 Total	552.36	552.36	30,481.75-	30,481.75-

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	6,420.36		9,115.70	
		Fund 68935 Assets Total	<u>6,420.36</u>		<u>9,115.70</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,820.68
		Fund 68935 Fund Equity Total				<u>3,820.68</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.96		89.62
		486200 CONTRIBUTIONS		6,406.40		39,488.00
		Major Account 480000 Total		<u>6,420.36</u>		<u>39,577.62</u>
		Fund 68935 Revenues Total		<u>6,420.36</u>		<u>39,577.62</u>
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM			34,282.60	
		Major Account 520000 Total			<u>34,282.60</u>	
		Fund 68935 Expenditures Total			<u>34,282.60</u>	
		Fund 68935 Total	<u>6,420.36</u>	<u>6,420.36</u>	<u>43,398.30</u>	<u>43,398.30</u>

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	6,521.25		71,754.01	
		132100 DUE FROM OTHER FUNDS			200,000.00-	
		Fund 68936 Assets Total	<u>6,521.25</u>		<u>128,245.99-</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				391,774.33
		215100 DUE TO FUND - SHORT TERM				32,842.26
		Fund 68936 Liabilities Total				<u>424,616.59</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				581,514.54-
		Fund 68936 Fund Equity Total				<u>581,514.54-</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		223.89		1,447.80
		486200 CONTRIBUTIONS		6,373.36		27,648.16
		Major Account 480000 Total		<u>6,597.25</u>		<u>29,095.96</u>
		Fund 68936 Revenues Total		<u>6,597.25</u>		<u>29,095.96</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	76.00		444.00	
		Major Account 520000 Total	<u>76.00</u>		<u>444.00</u>	
		Fund 68936 Expenditures Total	<u>76.00</u>		<u>444.00</u>	
		Fund 68936 Total	<u>6,597.25</u>	<u>6,597.25</u>	<u>127,801.99-</u>	<u>127,801.99-</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68937 BLUE CHOICE HEALTH INS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,089,666.57		2,332,966.90	
	Fund 68937 Assets Total	2,089,666.57		2,332,966.90	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		866,000.00		5,015,370.84
	Fund 68937 Liabilities Total		866,000.00		5,015,370.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				138,118.20-
	Fund 68937 Fund Equity Total				138,118.20-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,268.13		144,062.39
	486200 CONTRIBUTIONS		8,467,453.01		37,685,426.45
	486201 PREMIUM PAYMENT		167,318.56		982,842.09
	Major Account 480000 Total		8,647,039.70		38,812,330.93
	Fund 68937 Revenues Total		8,647,039.70		38,812,330.93
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	331,542.50		1,983,569.95	
	559101 CLAIMS PAID	7,091,830.63		39,373,046.72	
	Major Account 520000 Total	7,423,373.13		41,356,616.67	
	Fund 68937 Expenditures Total	7,423,373.13		41,356,616.67	
	Fund 68937 Total	9,513,039.70	9,513,039.70	43,689,583.57	43,689,583.57

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	5,799.60		45,562.01	
		Fund 68938 Assets Total	5,799.60		45,562.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25,989.40		25,989.40
		Fund 68938 Liabilities Total		25,989.40		25,989.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,737.17
		Fund 68938 Fund Equity Total				17,737.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		130.22		518.58
		486201 PREMIUM PAYMENT		5,669.38		32,232.92
		Major Account 480000 Total		5,799.60		32,751.50
		Fund 68938 Revenues Total		5,799.60		32,751.50
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	25,989.40		30,916.06	
		Major Account 520000 Total	25,989.40		30,916.06	
		Fund 68938 Expenditures Total	25,989.40		30,916.06	
		Fund 68938 Total	31,789.00	31,789.00	76,478.07	76,478.07

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	1,418.78		13,319.85	
		Fund 68939 Assets Total	1,418.78		13,319.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,937.92		4,937.92
		Fund 68939 Liabilities Total		4,937.92		4,937.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,818.94
		Fund 68939 Fund Equity Total				7,818.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39.70		186.18
		486201 PREMIUM PAYMENT		1,379.08		6,239.31
		Major Account 480000 Total		1,418.78		6,425.49
		Fund 68939 Revenues Total		1,418.78		6,425.49
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	4,937.92		5,862.50	
		Major Account 520000 Total	4,937.92		5,862.50	
		Fund 68939 Expenditures Total	4,937.92		5,862.50	
		Fund 68939 Total	6,356.70	6,356.70	19,182.35	19,182.35



Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68940 MUTUAL PPO HEALTH INS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,120.22-		54,366.83	
		Fund 68940 Assets Total	13,120.22-		54,366.83	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				100,000.00
		211700 REC'D - NOT VOUCHERED (\$				3,568.96
		211900 AAI DUE TO VENDOR (SYSTE		2,817.84-		5,519.78
		Fund 68940 Liabilities Total		2,817.84-		109,088.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,950.88-
		Fund 68940 Fund Equity Total				29,950.88-
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES				20,389.78
		486200 CONTRIBUTIONS		131,442.55		815,821.30
		486201 PREMIUM PAYMENT		11,103.30		45,538.98
		Major Account 480000 Total		142,545.85		881,750.06
		Fund 68940 Revenues Total		142,545.85		881,750.06
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			48.62	
		521500 PUBLICATION & PRINT EXP			88.00	
		554900 OTHER CONTRACTUAL SERVICES	41,450.17		49,688.32	
		559101 CLAIMS PAID	111,398.06		856,696.15	
		Major Account 520000 Total	152,848.23		906,521.09	
		Fund 68940 Expenditures Total	152,848.23		906,521.09	
		Fund 68940 Total	139,728.01	139,728.01	960,887.92	960,887.92

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68941 MUTUAL POS HEALTH INS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	40,464.49		759,706.33	
		Fund 68941 Assets Total	40,464.49		759,706.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				23,703.58
		211900 AAI DUE TO VENDOR (SYSTE		5,191.82		9,418.72
		Fund 68941 Liabilities Total		5,191.82		33,122.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				470,584.54
		Fund 68941 Fund Equity Total				470,584.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,103.71		20,715.92
		486200 CONTRIBUTIONS		310,100.26		1,866,118.49
		486201 PREMIUM PAYMENT		9,667.22		57,707.47
		Major Account 480000 Total		322,871.19		1,944,541.88
		Fund 68941 Revenues Total		322,871.19		1,944,541.88
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			37.57	
		521500 PUBLICATION & PRINT EXP			68.00	
		554900 OTHER CONTRACTUAL SERVICES	78,400.10		93,844.26	
		559101 CLAIMS PAID	290,127.40		1,594,592.56	
		Major Account 520000 Total	368,527.50		1,688,542.39	
		Fund 68941 Expenditures Total	368,527.50		1,688,542.39	
		Fund 68941 Total	328,063.01	328,063.01	2,448,248.72	2,448,248.72

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68942 MUTUAL HMO HEALTH INS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	95,052.39-		957,703.33	
		139901 AR INVOICED (SYSTEM)			767.51	
		Fund 68942 Assets Total	<u>95,052.39-</u>		<u>958,470.84</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				25,628.67
		211900 AAI DUE TO VENDOR (SYSTE		3,426.85-		13,909.07
		Fund 68942 Liabilities Total		<u>3,426.85-</u>		<u>39,537.74</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				623,479.12
		Fund 68942 Fund Equity Total				<u>623,479.12</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,337.54		27,199.83
		484500 REIMB NON-GOVT SOURCES				19,827.77
		486200 CONTRIBUTIONS		543,392.89		3,210,286.92
		486201 PREMIUM PAYMENT		10,334.26		40,133.02
		Major Account 480000 Total		<u>558,064.69</u>		<u>3,297,447.54</u>
		Fund 68942 Revenues Total		<u>558,064.69</u>		<u>3,297,447.54</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			88.40	
		554900 OTHER CONTRACTUAL SERVICES	145,182.45		172,904.28	
		559101 CLAIMS PAID	504,507.78		2,835,483.55	
		559102 BASIC PREMIUM			6,482.67-	
		Major Account 520000 Total	<u>649,690.23</u>		<u>3,001,993.56</u>	
		Fund 68942 Expenditures Total	<u>649,690.23</u>		<u>3,001,993.56</u>	
		Fund 68942 Total	<u>554,637.84</u>	<u>554,637.84</u>	<u>3,960,464.40</u>	<u>3,960,464.40</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68950 TRICARE HEALTH SUPPLMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,229.25		1,485.01	
		Fund 68950 Assets Total	1,229.25		1,485.01	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		100.00		120.00
		Fund 68950 Liabilities Total		100.00		120.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				314.76
		Fund 68950 Fund Equity Total				314.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.97		101.39
		486200 CONTRIBUTIONS		7,207.78		38,764.24
		Major Account 480000 Total		7,216.75		38,865.63
		Fund 68950 Revenues Total		7,216.75		38,865.63
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	6,087.50		37,815.38	
		Major Account 520000 Total	6,087.50		37,815.38	
		Fund 68950 Expenditures Total	6,087.50		37,815.38	
		Fund 68950 Total	7,316.75	7,316.75	39,300.39	39,300.39

Agency Number 065 DEPT OF ADM SERVICES  
 Agency Division 008  
 Fund 68951 WALGREENS HEALTH INITIATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	248,258.18-		720,747.96	
		Fund 68951 Assets Total	248,258.18-		720,747.96	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				775,000.00
		Fund 68951 Liabilities Total				775,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				344,415.76-
		Fund 68951 Fund Equity Total				344,415.76-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,731.94		24,819.67
		486200 CONTRIBUTIONS		2,819,985.33		12,853,176.68
		Major Account 480000 Total		2,823,717.27		12,877,996.35
		Fund 68951 Revenues Total		2,823,717.27		12,877,996.35
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID	3,071,975.45		12,587,832.63	
		Major Account 520000 Total	3,071,975.45		12,587,832.63	
		Fund 68951 Expenditures Total	3,071,975.45		12,587,832.63	
		Fund 68951 Total	2,823,717.27	2,823,717.27	13,308,580.59	13,308,580.59

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	222,810.41-		6,180.87	
	Fund 78010 Assets Total	222,810.41-		6,180.87	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		223,596.75-		678,144.50-
	215100 DUE TO FUND - SHORT TERM		786.34		684,307.06
	Fund 78010 Liabilities Total		222,810.41-		6,162.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18.31
	Fund 78010 Fund Equity Total				18.31
	Fund 78010 Total	222,810.41-	222,810.41-	6,180.87	6,180.87

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	14,210.91		419,785.08-	
		112200 DEPOSITS WITH VENDORS			170.18	
		139901 AR INVOICED (SYSTEM)	14,210.91-		430,311.59	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,588.57	
		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	105,549.30		1,878,176.08	
		132100 DUE FROM OTHER FUNDS			300,000.00	
		139901 AR INVOICED (SYSTEM)			1,501.52	
		139902 AR DEPOSIT CLEARING (SYSTEM)			156.03	
		Fund 56571 Assets Total	<u>105,549.30</u>		<u>2,179,833.63</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,609,412.22
		Fund 56571 Fund Equity Total				<u>2,609,412.22</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,558.02		32,057.21
		483300 EQUIPMENT LEASE OR RENTA		174,834.74		1,048,304.21
		Major Account 480000 Total		<u>179,392.76</u>		<u>1,080,361.42</u>
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		16,386.60		227,228.86
		Major Account 490000 Total		<u>16,386.60</u>		<u>227,228.86</u>
		Fund 56571 Revenues Total		<u>195,779.36</u>		<u>1,307,590.28</u>
Expenditures	520000	Operating Expenses				
		538114 COMMERCIAL PARTS			16.49-	
		Major Account 520000 Total			<u>16.49-</u>	
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ			1,195,805.00	
		587400 MASTER LEASE	90,230.06		541,380.36	
		Major Account 580000 Total	<u>90,230.06</u>		<u>1,737,185.36</u>	
		Fund 56571 Expenditures Total	<u>90,230.06</u>		<u>1,737,168.87</u>	
		Fund 56571 Total	<u>195,779.36</u>	<u>195,779.36</u>	<u>3,917,002.50</u>	<u>3,917,002.50</u>



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>
Assets	100000	Assets				
		111100 GENERAL CASH	153,981.67		890,229.58	
		139901 AR INVOICED (SYSTEM)	17,316.24-		2,431.57	
		139902 AR DEPOSIT CLEARING (SYSTEM)			83.15-	
		Fund 56572 Assets Total	136,665.43		892,578.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		629.53-		12,934.79
		211900 AAI DUE TO VENDOR (SYSTE		3,571.79		6,825.45
		215100 DUE TO FUND - SHORT TERM				300,000.00
		Fund 56572 Liabilities Total		2,942.26		319,760.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				751,298.39
		Fund 56572 Fund Equity Total				751,298.39
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				6,779.22
		472100 SALE OF SUP & MAT		7,520.67		38,691.12
		Major Account 470000 Total		7,520.67		45,470.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,154.68		11,777.90
		483300 EQUIPMENT LEASE OR RENTA		394,088.05		2,042,989.99
		484500 REIMB NON-GOVT SOURCES		500.00		2,124.27
		486500 MISCELLANEOUS ADJUSTMENT				23,145.86
		Major Account 480000 Total		396,742.73		2,080,038.02
Revenues	490000	Other Financing Sources				
		491301 DISPOSAL - PROCEEDS				132.00
		Major Account 490000 Total				132.00
		Fund 56572 Revenues Total		404,263.40		2,125,640.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,234.01		147,472.79	
		512100 VACATION LEAVE EXPENSE	2,278.67		13,318.72	
		512200 SICK LEAVE EXPENSE	1,795.37		6,908.02	
		512300 HOLIDAY LEAVE EXPENSE	2,729.32		8,092.16	
		515100 RETIREMENT PLANS EXPENSE	1,938.76		12,702.06	
		515200 OASDI EXPENSE	1,855.87		12,621.46	
		515400 LIFE & ACCIDENT INS EXP	15.40		93.94	
		515500 HEALTH INSURANCE EXPENSE	4,384.80		26,670.47	
		516300 EMPLOYEE ASSISTANCE PRO			142.50	

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				
		516500 WORKERS COMP PREMIUMS			2,949.27	
		Major Account 510000 Total	34,232.20		230,971.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	113.35		446.14	
		521200 COM EXPENSE - VOICE/DATA			4,593.37	
		521300 FREIGHT EXPENSE			79.23	
		521400 DATA PROCESSING EXPENSE			9,456.61	
		521500 PUBLICATION & PRINT EXP	320.53		3,230.29	
		522100 DUES & SUBSCRIPTION EXP	240.00		2,151.60	
		524600 RENT EXPENSE-BUILDINGS	9,594.29		55,225.74	
		524900 RENT EXP-DEPR SURCHARGE			21,267.40	
		525200 RENT EXP-DATA PROC EQUIP			900.00	
		526100 REP & MAINT-REAL PROPERT			162.16	
		527200 REP & MAINT-MOTOR VEHICL	8,501.60		81,215.49	
		531100 OFFICE SUPPLIES EXPENSE			1,201.81	
		533100 HOUSEHOLD & INSTIT EXP			341.98	
		533900 FOOD EXPENSE	4.49		32.50	
		534600 ED & RECREATIONAL SUP EX			53.50	
		534800 CONST & MAINT SUP EXP			48.40	
		538100 VEHICLE & EQUIP SUP EXP	14,344.71		115,195.97	
		538103 DIESEL FUEL	2,423.95		8,297.04	
		538104 BULK e-85 FUEL	.19		33,548.65	
		538105 UNLEADED FUEL	19,819.10		149,122.54	
		538110 TIRE AND TITLE FEE	68.00		2,246.16	
		538111 BULK EHT10 FUEL	28,414.79		112,729.60	
		538112 NEW TIRES			1,700.24	
		538115 GASOHOL	72,860.05		485,902.06	
		538116 E-85 FUEL	4,816.28		17,550.96	
		541100 ACCTG & AUDITING SERVICES			11,694.12	
		542100 SOS TEMP SERV - PERSONNEL	477.35		477.35	
		547100 EDUCATIONAL SERVICES			7,139.25	
		549100 LAUNDRY SERVICES	459.35		3,013.68	
		555100 DATA PROC SOFTW LIC FEE			191.62	
		556100 INSURANCE EXPENSE			843,129.41	
		559100 OTHER OPERATING EXP	73,850.00		100,804.73	
		Major Account 520000 Total	236,308.03		2,073,149.60	
		Fund 56572 Expenditures Total	270,540.23		2,304,120.99	
		Fund 56572 Total	407,205.66	407,205.66	3,196,698.99	3,196,698.99

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	637.19-		106,812.24	
		Fund 28910 Assets Total	637.19-		106,812.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		927.10-		
		Fund 28910 Liabilities Total		927.10-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				141,950.69
		Fund 28910 Fund Equity Total				141,950.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		385.46		2,668.33
		Major Account 480000 Total		385.46		2,668.33
		Fund 28910 Revenues Total		385.46		2,668.33
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE	95.55		7,326.89	
		559100 OTHER OPERATING EXP			30,479.89	
		Major Account 520000 Total	95.55		37,806.78	
		Fund 28910 Expenditures Total	95.55		37,806.78	
		Fund 28910 Total	541.64-	541.64-	144,619.02	144,619.02

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	2.85		834.31	
		Fund 28920 Assets Total	<u>2.85</u>		<u>834.31</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,623.44
		Fund 28920 Fund Equity Total				<u>26,623.44</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.85		205.58
		Major Account 480000 Total		<u>2.85</u>		<u>205.58</u>
		Fund 28920 Revenues Total		<u>2.85</u>		<u>205.58</u>
Expenditures	520000	Operating Expenses				
		522700 DEFICIENCY CLAIMS			25,994.71	
		Major Account 520000 Total			<u>25,994.71</u>	
		Fund 28920 Expenditures Total			<u>25,994.71</u>	
		Fund 28920 Total	<u>2.85</u>	<u>2.85</u>	<u>26,829.02</u>	<u>26,829.02</u>

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	208,357.19		3,838,443.96	
		112200 DEPOSITS WITH VENDORS			100,000.00	
		139901 AR INVOICED (SYSTEM)	232,869.42		160,815.69	
		Fund 58910 Assets Total	24,512.23		4,099,259.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		91.33		
		Fund 58910 Liabilities Total		91.33		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,984,703.02
		Fund 58910 Fund Equity Total				1,984,703.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		15,000.00		4,547,967.28
		Major Account 470000 Total		15,000.00		4,547,967.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,673.08		62,257.91
		486500 MISCELLANEOUS ADJUSTMENT				359,785.65
		Major Account 480000 Total		12,673.08		422,043.56
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				34.98
		Major Account 490000 Total				34.98
		Fund 58910 Revenues Total		27,673.08		4,970,045.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,178.29		41,901.58	
		512100 VACATION LEAVE EXPENSE	1,334.18		4,288.72	
		512200 SICK LEAVE EXPENSE	331.37		1,393.83	
		512300 HOLIDAY LEAVE EXPENSE	760.40		2,211.64	
		515100 RETIREMENT PLANS EXPENSE	569.42		3,704.29	
		515200 OASDI EXPENSE	495.86		3,289.45	
		515400 LIFE & ACCIDENT INS EXP	2.49		15.14	
		515500 HEALTH INSURANCE EXPENSE	1,265.03		7,654.61	
		516300 EMPLOYEE ASSISTANCE PRO			14.25	
		516500 WORKERS COMP PREMIUMS			581.21	
		Major Account 510000 Total	9,937.04		65,054.72	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	104.32		301.92	

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>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	10.00		140.67	
	521500 PUBLICATION & PRINT EXP			55.87	
	522100 DUES & SUBSCRIPTION EXP	32.33		399.83	
	522200 CONFERENCE REGISTRATION			33.00	
	524600 RENT EXPENSE-BUILDINGS	556.07		3,336.42	
	524900 RENT EXP-DEPR SURCHARGE			703.10	
	532100 NON-CAPITALIZED EQUIP PU			50.00	
	541100 ACCTG & AUDITING SERVICES			16,854.81	
	541700 LEGAL RELATED EXPENSE			21.90	
	554900 OTHER CONTRACTUAL SERVICES	551.25		53,575.60	
	555100 DATA PROC SOFTW LIC FEE			14.74	
	555200 SOFTWARE - NEW PURCHASES			91.33	
	556100 INSURANCE EXPENSE			2,076,888.46	
	559100 OTHER OPERATING EXP	40,902.97		637,449.12	
	Major Account 520000 Total	42,156.94		2,789,916.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			363.48	
	572100 COMMERCIAL TRANSPORTATIO			75.15	
	574500 PERSONAL VEHICLE MILEAGE			76.57	
	575100 MISC TRAVEL EXPENSE			2.50	
	Major Account 570000 Total			517.70	
	Fund 58910 Expenditures Total	52,093.98		2,855,489.19	
	Fund 58910 Total	27,581.75	27,581.75	6,954,748.84	6,954,748.84

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	196,663.44		10,528,383.90	
		112200 DEPOSITS WITH VENDORS			1,500,000.00	
		139901 AR INVOICED (SYSTEM)	1,029,820.00-		19,601.00	
		Fund 58920 Assets Total	833,156.56-		12,047,984.90	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				.08
		211700 REC'D - NOT VOUCHERED (S		91.34-		
		Fund 58920 Liabilities Total		91.34-		.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,799,860.10
		Fund 58920 Fund Equity Total				5,799,860.10
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				10,396,105.50
		Major Account 470000 Total				10,396,105.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36,396.81		169,129.73
		486500 MISCELLANEOUS ADJUSTMENT				265,595.77
		Major Account 480000 Total		36,396.81		434,725.50
		Fund 58920 Revenues Total		36,396.81		10,830,831.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,273.33		10,094.86	
		512100 VACATION LEAVE EXPENSE	432.87		1,038.44	
		512200 SICK LEAVE EXPENSE	48.50		201.81	
		512300 HOLIDAY LEAVE EXPENSE	194.98		515.38	
		515100 RETIREMENT PLANS EXPENSE	145.99		875.87	
		515200 OASDI EXPENSE	130.44		796.96	
		515400 LIFE & ACCIDENT INS EXP	1.04		5.90	
		515500 HEALTH INSURANCE EXPENSE	328.89		1,908.64	
		516300 EMPLOYEE ASSISTANCE PRO			14.25	
		516500 WORKERS COMP PREMIUMS			72.17	
		Major Account 510000 Total	2,556.04		15,524.28	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	104.32		481.91	
		521400 DATA PROCESSING EXPENSE	10.00		140.66	
		521500 PUBLICATION & PRINT EXP			304.91	
		522100 DUES & SUBSCRIPTION EXP	32.34		399.83	

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				
	522200 CONFERENCE REGISTRATION			33.00	
	524600 RENT EXPENSE-BUILDINGS	556.07		3,336.42	
	524900 RENT EXP-DEPR SURCHARGE			703.10	
	541500 LEGAL SERVICES EXPENSE	6,419.49		36,211.73	
	541700 LEGAL RELATED EXPENSE			75.00	
	554900 OTHER CONTRACTUAL SERVICES	588.00		7,282.38	
	555100 DATA PROC SOFTW LIC FEE			14.74	
	555200 SOFTWARE - NEW PURCHASES			12,841.34	
	556100 INSURANCE EXPENSE	859,195.77		4,504,501.82	
	559100 OTHER OPERATING EXP			342.34	
	Major Account 520000 Total	866,905.99		4,566,669.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			363.47	
	572100 COMMERCIAL TRANSPORTATIO			75.15	
	574500 PERSONAL VEHICLE MILEAGE			71.70	
	575100 MISC TRAVEL EXPENSE			2.50	
	Major Account 570000 Total			512.82	
	Fund 58920 Expenditures Total	869,462.03		4,582,706.28	
	Fund 58920 Total	36,305.47	36,305.47	16,630,691.18	16,630,691.18



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			246,320.38	
		Fund 68910 Assets Total			246,320.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				253,193.30
		Fund 68910 Fund Equity Total				253,193.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				4,938.50
		481200 GAIN OR LOSS-SALE OF INV				6,416.36-
		Major Account 480000 Total				1,477.86-
		Fund 68910 Revenues Total				1,477.86-
Expenditures	520000	Operating Expenses				
		522700 DEFICIENCY CLAIMS			5,380.00	
		559100 OTHER OPERATING EXP			15.06	
		Major Account 520000 Total			5,395.06	
		Fund 68910 Expenditures Total			5,395.06	
		Fund 68910 Total			251,715.44	251,715.44

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	383,147.42		12,512,133.51	
		Fund 26520 Assets Total	383,147.42		12,512,133.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		47,313.51		47,303.51
		211900 AAI DUE TO VENDOR (SYSTE		12,178.52-		52,998.12
		Fund 26520 Liabilities Total		35,134.99		100,301.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,291,135.15
		Fund 26520 Fund Equity Total				11,291,135.15
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		40,496.04		227,844.65
		Major Account 480000 Total		40,496.04		227,844.65
		Fund 26520 Revenues Total		804,101.99		4,809,480.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,350.61		91,006.95	
		511600 PER DIEM PAYMENTS	252.45		9,177.45	
		512100 VACATION LEAVE EXPENSE	483.19		8,906.50	
		512200 SICK LEAVE EXPENSE	787.11		2,191.44	
		512300 HOLIDAY LEAVE EXPENSE	1,624.53		5,590.58	
		515100 RETIREMENT PLANS EXPENSE	1,319.15		7,236.20	
		515200 OASDI EXPENSE	1,153.68		8,281.79	
		515400 LIFE & ACCIDENT INS EXP	5.60		33.60	
		515500 HEALTH INSURANCE EXPENSE	2,794.86		17,078.00	
		516500 WORKERS COMP PREMIUMS			1,734.70	
		Major Account 510000 Total	21,771.18		151,237.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.01	
		522200 CONFERENCE REGISTRATION	4,010.00		25,159.50	
		526101 DEFERRED REPAIR	261,542.44		2,239,637.09	
		526102 ADA REP/IMPROVEMENTS			19,702.26	
		526103 FIRE/LIFE-SAFETY	66,818.42		931,907.19	
		542500 ENG & ARCH SERVICES	31,392.52		191,865.41	
		547100 EDUCATIONAL SERVICES	10,400.00		14,800.00	

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				
	554900 OTHER CONTRACTUAL SERVICES			54,292.49	
	555100 DATA PROC SOFTW LIC FEE			14.74	
	556100 INSURANCE EXPENSE			11.72	
	559100 OTHER OPERATING EXP	60,155.00		60,155.00	
	Major Account 520000 Total	<u>434,318.38</u>		<u>3,537,546.41</u>	
	Fund 26520 Expenditures Total	<u>456,089.56</u>		<u>3,688,783.62</u>	
	Fund 26520 Total	<u>839,236.98</u>	<u>839,236.98</u>	<u>16,200,917.13</u>	<u>16,200,917.13</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	255,087.64-		19,239,172.76	
		Fund 26670 Assets Total	255,087.64-		19,239,172.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		7,148.00		7,148.00
		211900 AAI DUE TO VENDOR (SYSTE		112,740.00-		
		Fund 26670 Liabilities Total		105,592.00-		7,148.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,533,949.16
		Fund 26670 Fund Equity Total				17,533,949.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		67,677.26		359,422.98
		483201 BUILDING RENEWAL ASSESSMENT		8,855.00		3,383,370.57
		Major Account 480000 Total		76,532.26		3,742,793.55
		Fund 26670 Revenues Total		76,532.26		3,742,793.55
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			99.75	
		Major Account 510000 Total			99.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	103.52		342.92	
		521200 COM EXPENSE - VOICE/DATA	1,421.31		2,915.57	
		521300 FREIGHT EXPENSE			18.99	
		521400 DATA PROCESSING EXPENSE	284.57		2,764.84	
		521500 PUBLICATION & PRINT EXP	52.94		552.54	
		522100 DUES & SUBSCRIPTION EXP			1,174.00	
		522200 CONFERENCE REGISTRATION			408.00	
		524600 RENT EXPENSE-BUILDINGS	1,495.74		8,676.44	
		524900 RENT EXP-DEPR SURCHARGE			1,149.88	
		525200 RENT EXP-DATA PROC EQUIP			234.00	
		526101 DEFERRED REPAIR	55,218.30		1,575,468.79	
		526102 ADA REP/IMPROVEMENTS			4,341.87	
		526103 FIRE/LIFE SAFETY	136,800.00		254,100.00	
		527100 REP & MAINT-OFFICE EQUIP			30.00	
		531100 OFFICE SUPPLIES EXPENSE	294.62		1,209.08	
		534600 ED & RECREATIONAL SUP EX			85.00	
		534900 MISCELLANEOUS SUP EXP			216.03	
		541100 ACCTG & AUDITING SERVICES			546.85	

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	28,236.66		173,983.13	
	547100 EDUCATIONAL SERVICES			4,800.00	
	554900 OTHER CONTRACTUAL SERVICES	1,470.00		1,110.47	
	555100 DATA PROC SOFTW LIC FEE			103.18	
	555200 SOFTWARE - NEW PURCHASES			150.00	
	556100 INSURANCE EXPENSE			108.25	
	559100 OTHER OPERATING EXP			239.00	
	Major Account 520000 Total	<u>225,377.66</u>		<u>2,034,728.83</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,296.68	
	571600 MEALS-NOT TRAVEL STATUS			129.92	
	572100 COMMERCIAL TRANSPORTATIO			1,103.49	
	573100 STATE-OWNED TRANSPORT	650.24		4,534.86	
	574500 PERSONAL VEHICLE MILEAGE			726.42	
	575100 MISC TRAVEL EXPENSE			98.00	
	Major Account 570000 Total	<u>650.24</u>		<u>9,889.37</u>	
	Fund 26670 Expenditures Total	<u>226,027.90</u>		<u>2,044,717.95</u>	
	Fund 26670 Total	<u>29,059.74</u>	<u>29,059.74</u>	<u>21,283,890.71</u>	<u>21,283,890.71</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	21,678.40-		1,138,419.65	
	139901 AR INVOICED (SYSTEM)			9,055.88	
	Fund 26671 Assets Total	<u>21,678.40-</u>		<u>1,147,475.53</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				447,877.28
	Fund 26671 Fund Equity Total				<u>447,877.28</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,983.85		12,962.56
	483201 BUILDING RENEWAL ASSESSMENT				712,297.94
	Major Account 480000 Total		<u>3,983.85</u>		<u>725,260.50</u>
	Fund 26671 Revenues Total		<u>3,983.85</u>		<u>725,260.50</u>
Expenditures	520000 Operating Expenses				
	526101 DEFERRED REPAIR	25,662.25		25,662.25	
	Major Account 520000 Total	<u>25,662.25</u>		<u>25,662.25</u>	
	Fund 26671 Expenditures Total	<u>25,662.25</u>		<u>25,662.25</u>	
	Fund 26671 Total	<u>3,983.85</u>	<u>3,983.85</u>	<u>1,173,137.78</u>	<u>1,173,137.78</u>

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	24,135.48		7,055,143.41	
		Fund 26680 Assets Total	<u>24,135.48</u>		<u>7,055,143.41</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,379,564.29
		Fund 26680 Fund Equity Total				<u>5,379,564.29</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,135.48		117,762.10
		483201 BUILDING RENEWAL ASSESSMENT				1,557,817.02
		Major Account 480000 Total		<u>24,135.48</u>		<u>1,675,579.12</u>
		Fund 26680 Revenues Total		<u>24,135.48</u>		<u>1,675,579.12</u>
		Fund 26680 Total	<u>24,135.48</u>	<u>24,135.48</u>	<u>7,055,143.41</u>	<u>7,055,143.41</u>

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	92,982.90		1,032,671.12	
		139901 AR INVOICED (SYSTEM)	89,743.01-		128,556.31	
		Fund 26690 Assets Total	<u>3,239.89</u>		<u>1,161,227.43</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				791,508.75
		Fund 26690 Fund Equity Total				<u>791,508.75</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,239.89		17,349.31
		483201 BUILDING RENEWAL ASSESSMENT				431,864.49
		Major Account 480000 Total		<u>3,239.89</u>		<u>449,213.80</u>
		Fund 26690 Revenues Total		<u>3,239.89</u>		<u>449,213.80</u>
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR			79,495.12	
		Major Account 520000 Total			<u>79,495.12</u>	
		Fund 26690 Expenditures Total			<u>79,495.12</u>	
		Fund 26690 Total	<u>3,239.89</u>	<u>3,239.89</u>	<u>1,240,722.55</u>	<u>1,240,722.55</u>



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	20,239.10-		547,927.39	
		Fund 26650 Assets Total	20,239.10-		547,927.39	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				53,597.25-
		Fund 26650 Liabilities Total				53,597.25-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				731,718.63
		Fund 26650 Fund Equity Total				731,718.63
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		150,096.75		1,031,634.16
		Major Account 450000 Total		150,096.75		1,031,634.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,230.15		22,951.04
		Major Account 480000 Total		3,230.15		22,951.04
		Fund 26650 Revenues Total		153,326.90		1,054,585.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			17,124.99	
		512100 VACATION LEAVE EXPENSE			2,212.46	
		512200 SICK LEAVE EXPENSE			1,385.64	
		512300 HOLIDAY LEAVE EXPENSE			887.34	
		515100 RETIREMENT PLANS EXPENSE			1,386.74	
		515200 OASDI EXPENSE			1,326.59	
		515400 LIFE & ACCIDENT INS EXP			6.30	
		515500 HEALTH INSURANCE EXPENSE			2,766.21	
		Major Account 510000 Total			27,096.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			15.75	
		521200 COM EXPENSE - VOICE/DATA			226.01	
		521400 DATA PROCESSING EXPENSE	10,742.00		16,206.75	
		521500 PUBLICATION & PRINT EXP			327.13	
		522200 CONFERENCE REGISTRATION			100.00	
		533900 FOOD EXPENSE			255.95	
		539200 DEBT SERVICE EXPENSE	162,824.00		1,139,768.00	
		548700 REFUSE/RECYCLING			12.60	
		555100 DATA PROC SOFTW LIC FEE			117.92	
		Major Account 520000 Total	173,566.00		1,157,030.11	

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>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			571.41	
	572100 COMMERCIAL TRANSPORTATIO			81.40	
	Major Account 570000 Total			652.81	
	Fund 26650 Expenditures Total	173,566.00		1,184,779.19	
	Fund 26650 Total	153,326.90	153,326.90	1,732,706.58	1,732,706.58

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			208,209.44	
	Fund 26653 Assets Total			208,209.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				208,209.44
	Fund 26653 Fund Equity Total				208,209.44
	Fund 26653 Total			208,209.44	208,209.44

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			9,488.60	
		139901 AR INVOICED (SYSTEM)			9,081.96	
		Fund 26654 Assets Total			18,570.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,963.56
		Fund 26654 Fund Equity Total				22,963.56
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			4,393.00	
		Major Account 590000 Total			4,393.00	
		Fund 26654 Expenditures Total			4,393.00	
		Fund 26654 Total			22,963.56	22,963.56

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	1,997.96-		54,166.75	
		112200 DEPOSITS WITH VENDORS			122.30	
		132900 NSF ITEMS SUSPENSE			160.00	
		Fund 26610 Assets Total	1,997.96-		54,449.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		76.53		76.53
		Fund 26610 Liabilities Total		76.53		76.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				68,062.44
		Fund 26610 Fund Equity Total				68,062.44
Revenues	470000	Revenues - Sales & Charges				
		475101 COA APPLICATIONS				100.00
		475102 COA RENEWALS				100.00
		475105 RA APPLICATIONS				600.00
		475106 RA EXAM FEES				50.00
		475107 RA RENEWALS				60.00
		475110 MISCELLANEOUS				60.00
		Major Account 470000 Total				970.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		200.21		1,264.95
		Major Account 480000 Total		200.21		1,264.95
Revenues	490000	Other Financing Sources				
		491300 Sale of Surplus Property		59.85		59.85
		Major Account 490000 Total		59.85		59.85
		Fund 26610 Revenues Total		260.06		2,294.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,250.00		7,300.00	
		511600 PER DIEM PAYMENTS			1,100.00	
		515100 RETIREMENT PLANS EXPENSE	84.44		493.12	
		515200 OASDI EXPENSE	95.62		638.78	
		515400 LIFE & ACCIDENT INS EXP	1.40		8.40	
		516500 WORKERS COMP PREMIUMS			168.00	
		Major Account 510000 Total	1,431.46		9,708.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25.34		323.42	

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	316.02		392.55	
	521290 COM EXPENSE - DATA ONLY	248.98		248.98	
	521400 DATA PROCESSING EXPENSE	96.00		294.00	
	521500 PUBLICATION & PRINT EXP			280.91	
	522200 CONFERENCE REGISTRATION			260.00	
	524600 RENT EXPENSE-BUILDINGS	216.75		1,300.50	
	531100 OFFICE SUPPLIES EXPENSE			392.33	
	541100 ACCTG & AUDITING SERVICES			1,335.49	
	555200 SOFTWARE - NEW PURCHASES			44.22	
	559100 OTHER OPERATING EXP			9.84	
	Major Account 520000 Total	903.09		4,882.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			445.00	
	571900 MEALS-ONE DAY TRAVEL			94.46	
	574500 PERSONAL VEHICLE MILEAGE			818.72	
	575100 MISC TRAVEL EXPENSE			36.00	
	Major Account 570000 Total			1,394.18	
	Fund 26610 Expenditures Total	2,334.55		15,984.72	
	Fund 26610 Total	336.59	336.59	70,433.77	70,433.77

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	48,153.05-		112,555.40	
		Fund 46730 Assets Total	48,153.05-		112,555.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,339.13-		
		Fund 46730 Liabilities Total		1,339.13-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				387,303.46
		Fund 46730 Fund Equity Total				387,303.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		694.94		5,656.39
		Major Account 480000 Total		694.94		5,656.39
		Fund 46730 Revenues Total		694.94		5,656.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,999.02		162,457.43	
		511300 OVERTIME PAYMENTS	619.32		619.32	
		511700 EMPLOYEE BONUSES			2,300.00	
		511800 COMPENSATORY TIME PAID	143.62		890.60	
		512100 VACATION LEAVE EXPENSE	2,757.53		18,369.34	
		512200 SICK LEAVE EXPENSE	1,692.29		11,117.66	
		512300 HOLIDAY LEAVE EXPENSE	4,511.90		9,171.37	
		515100 RETIREMENT PLANS EXPENSE	2,464.50		14,122.30	
		515200 OASDI EXPENSE	2,450.85		14,005.43	
		515400 LIFE & ACCIDENT INS EXP	16.80		103.60	
		515500 HEALTH INSURANCE EXPENSE	6,480.32		38,881.92	
		516300 EMPLOYEE ASSISTANCE PRO			185.25	
		516500 WORKERS COMP PREMIUMS			4,587.96	
		Major Account 510000 Total	47,136.15		276,812.18	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	72.00		1,042.84	
		522100 DUES & SUBSCRIPTION EXP	14.25		14.25	
		522200 CONFERENCE REGISTRATION			200.00	
		531100 OFFICE SUPPLIES EXPENSE			13.90	
		Major Account 520000 Total	86.25		1,270.99	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			374.48	
		572100 COMMERCIAL TRANSPORTATIO			837.78	



Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION	38.25		262.39	
	574500 PERSONAL VEHICLE MILEAGE	224.21		792.63	
	575100 MISC TRAVEL EXPENSE	24.00		54.00	
	Major Account 570000 Total	<u>286.46</u>		<u>2,321.28</u>	
	Fund 46730 Expenditures Total	<u>47,508.86</u>		<u>280,404.45</u>	
	Fund 46730 Total	<u>644.19-</u>	<u>644.19-</u>	<u>392,959.85</u>	<u>392,959.85</u>

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	34,025.55-		420,771.11	
		173300 COMPUTER HARDWARE EQUIPMENT			1,571.00	
		Fund 46740 Assets Total	34,025.55-		422,342.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20,606.95-		60.00
		Fund 46740 Liabilities Total		20,606.95-		60.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				540,597.43
		Fund 46740 Fund Equity Total				540,597.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,606.62		10,094.84
		Major Account 480000 Total		1,606.62		10,094.84
		Fund 46740 Revenues Total		1,606.62		10,094.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,261.59		48,431.57	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMPENSATORY TIME PAID	36.49		571.10	
		512100 VACATION LEAVE EXPENSE	788.37		3,820.76	
		512200 SICK LEAVE EXPENSE	2,861.23		6,286.29	
		512300 HOLIDAY LEAVE EXPENSE	1,438.00		2,875.99	
		515100 RETIREMENT PLANS EXPENSE	777.68		4,343.40	
		515200 OASDI EXPENSE	722.42		4,328.49	
		515400 LIFE & ACCIDENT INS EXP	5.60		33.60	
		515500 HEALTH INSURANCE EXPENSE	2,097.78		12,586.68	
		516300 EMPLOYEE ASSISTANCE PRO			57.00	
		516500 WORKERS COMP PREMIUMS			1,349.40	
		Major Account 510000 Total	13,989.16		84,784.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.21		23.59	
		521200 COM EXPENSE - VOICE/DATA	804.60		1,920.80	
		521400 DATA PROCESSING EXPENSE			940.00	
		521500 PUBLICATION & PRINT EXP	48.00		1,782.55	
		522100 DUES & SUBSCRIPTION EXP			25.00	
		522200 CONFERENCE REGISTRATION			70.00	
		524600 RENT EXPENSE-BUILDINGS	60.00		210.00	
		531100 OFFICE SUPPLIES EXPENSE			167.57	

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				
	547100 EDUCATIONAL SERVICES			18,500.00	
	554900 OTHER CONTRACTUAL SERVICES			13,800.00	
	559100 OTHER OPERATING EXP			100.00	
	Major Account 520000 Total	914.81		37,539.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,609.95	
	571900 MEALS-ONE DAY TRAVEL			8.77	
	572100 COMMERCIAL TRANSPORTATIO			3,393.71	
	573100 STATE-OWNED TRANPORTAION			187.38	
	574500 PERSONAL VEHICLE MILEAGE	121.25		833.31	
	575100 MISC TRAVEL EXPENSE			53.25	
	Major Account 570000 Total	121.25		6,086.37	
	Fund 46740 Expenditures Total	15,025.22		128,410.16	
	Fund 46740 Total	19,000.33	19,000.33	550,752.27	550,752.27

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	11.84		3,460.03	
		Fund 26810 Assets Total	11.84		3,460.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,392.58
		Fund 26810 Fund Equity Total				3,392.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.84		67.45
		Major Account 480000 Total		11.84		67.45
		Fund 26810 Revenues Total		11.84		67.45
		Fund 26810 Total	11.84	11.84	3,460.03	3,460.03

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	10.43		3,049.27	
		Fund 26900 Assets Total	10.43		3,049.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				283.77
		Fund 26900 Fund Equity Total				283.77
Revenues	460000	Intergovernmental Revenues				
		461700 ADA GRANT PAYMENT				14,000.00
		Major Account 460000 Total				14,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.43		61.50
		Major Account 480000 Total		10.43		61.50
		Fund 26900 Revenues Total		10.43		14,061.50
Expenditures	520000	Operating Expenses				
		543500 CONTRACTUAL AGREEMENT			13,000.00	
		Major Account 520000 Total			13,000.00	
		Fund 26900 Expenditures Total			13,000.00	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			1,704.00-	
		Fund 26900 Adjustments Total			1,704.00-	
		Fund 26900 Total	10.43	10.43	14,345.27	14,345.27

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,704.00
	Fund 26901 Fund Equity Total				1,704.00
Adjustments	800000 Adjustments				
	865100 Misc Adjustment			1,704.00	
	Fund 26901 Adjustments 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	4.20		1,293.06	
	Fund 26920 Assets Total	4.20		1,293.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,177.08
	Fund 26920 Fund Equity Total				1,177.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.20		115.98
	Major Account 480000 Total		4.20		115.98
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				173,394.00
	Major Account 490000 Total				173,394.00
	Fund 26920 Revenues Total		4.20		173,509.98
Expenditures	590000 Government Aid				
	593100 GRANTS			173,394.00	
	Major Account 590000 Total			173,394.00	
	Fund 26920 Expenditures Total			173,394.00	
	Fund 26920 Total	4.20	4.20	174,687.06	174,687.06

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	14,556.00-		127,012.86	
		Fund 46910 Assets Total	14,556.00-		127,012.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				125,760.38
		Fund 46910 Fund Equity Total				125,760.38
Revenues	460000	Intergovernmental Revenues				
		461100 Federal Funds Received				421,000.00
		Major Account 460000 Total				421,000.00
Revenues	480000	Revenues - Miscellaneous				
		486500 MISC ADJUSTMENT				1,136.00
		Major Account 480000 Total				1,136.00
		Fund 46910 Revenues Total				422,136.00
Expenditures	510000	Personal Services				
		511100 Permanent Salaries-Wages			32,884.35	
		511800 Compensatory time paid			607.77	
		512100 Vacation Leave Expense			7,172.16	
		512200 Sick Leave Expense			833.39	
		512300 Holiday Leave Expense			1,437.69	
		515100 Retirement Plans Expense			2,885.60	
		515200 OASDI Expense			3,112.80	
		515400 Life & Accident Ins Expense			17.78	
		515500 Health Insurance Expense			5,165.88	
		516400 Unemployment			13.97	
		Major Account 510000 Total			54,131.39	
Expenditures	520000	Operating Expenses				
		521100 Postage			346.77	
		521200 COM EXPENSE - VOICE/DATA			881.57	
		521500 Nebraska Cultural Endowment	197.54-		2,954.04	
		522100 Dues & Subscriptions			221.86	
		522900 Parking Lincoln			5.00	
		531100 NCE Printing	197.54		575.37	
		532100 Non Capitalized Equipment			84.50	
		543100 IT Consulting - Applications	5,000.00		7,213.33	
		543300 IT Consulting			403.85	
		543500 MGT CONSULTANT SERVICES			58.00	
		Major Account 520000 Total	5,000.00		12,744.29	



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				
	571100 Lodging & Meals			252.22	
	572100 Commercial Transportation			329.86	
	573100 STATE-OWNED TRANSPORT			135.96	
	574100 NCE Personal Auto			204.12	
	574500 Mileage			512.79	
	574700 MC Volunteer Travel			262.39	
	575100 MISC Exp			5.50	
	Major Account 570000 Total			1,702.84	
Expenditures	590000 Government Aid				
	593100 Community Organ OP	9,556.00		352,305.00	
	Major Account 590000 Total	9,556.00		352,305.00	
	Fund 46910 Expenditures Total	14,556.00		420,883.52	
	Fund 46910 Total			547,896.38	547,896.38

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	1,739.00-		8,139.00	
		Fund 66910 Assets Total	1,739.00-		8,139.00	
Liabilities	200000	Liabilities				
		211401 NONRES PER SERV WHOLD				173.25
		215100 DUE TO FUND - SHORT TERM				1.48
		Fund 66910 Liabilities Total				174.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,445.90
		Fund 66910 Fund Equity Total				26,445.90
Expenditures	590000	Government Aid				
		593100 Floating AIS/Res	1,739.00		4,196.00	
		Major Account 590000 Total	1,739.00		4,196.00	
		Fund 66910 Expenditures Total	1,739.00		4,196.00	
Adjustments	800000	Adjustments				
		865100 Misc Adjustments			14,285.63	
		Fund 66910 Adjustments Total			14,285.63	
		Fund 66910 Total			26,620.63	26,620.63

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11.35
	Fund 66917 Fund Equity Total				11.35
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			11.35	
	Fund 66917 Adjustments 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	92.34		17,121.23	
		Fund 66918 Assets Total	92.34		17,121.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,264.05
		Fund 66918 Fund Equity Total				2,264.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		92.34		560.20
		Major Account 480000 Total		92.34		560.20
		Fund 66918 Revenues Total		92.34		560.20
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			14,296.98-	
		Fund 66918 Adjustments Total			14,296.98-	
		Fund 66918 Total	92.34	92.34	2,824.25	2,824.25

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	15.85-		12,798.52	
		Fund 27010 Assets Total	15.85-		12,798.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,271.56
		Fund 27010 Fund Equity Total				10,271.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44.15		229.94
		484500 REIMB NON-GOVT SOURCES				5,357.02
		Major Account 480000 Total		44.15		5,586.96
		Fund 27010 Revenues Total		44.15		5,586.96
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU	60.00		60.00	
		533900 FOOD EXPENSE			3,000.00	
		Major Account 520000 Total	60.00		3,060.00	
		Fund 27010 Expenditures Total	60.00		3,060.00	
		Fund 27010 Total	44.15	44.15	15,858.52	15,858.52

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	1,587.60-		18,481.71	
		Fund 67010 Assets Total	1,587.60-		18,481.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		83.63-		
		Fund 67010 Liabilities Total		83.63-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,627.56
		Fund 67010 Fund Equity Total				19,627.56
Revenues	480000	Revenues - Miscellaneous				
		486200 CONTRIBUTIONS		1,000.00		1,025.00
		486500 MISCELLANEOUS ADJUSTMENT				1,000.00
		Major Account 480000 Total		1,000.00		2,025.00
		Fund 67010 Revenues Total		1,000.00		2,025.00
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	2,503.97		2,531.43	
		559100 OTHER OPERATING EXP			621.60	
		Major Account 520000 Total	2,503.97		3,153.03	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			17.82	
		Major Account 570000 Total			17.82	
		Fund 67010 Expenditures Total	2,503.97		3,170.85	
		Fund 67010 Total	916.37	916.37	21,652.56	21,652.56

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	449.66		131,093.57	
	112200 DEPOSITS WITH VENDORS			24.95	
	Fund 21830 Assets Total	449.66		131,118.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				142,412.79
	Fund 21830 Fund Equity Total				142,412.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		449.66		2,699.45
	Major Account 480000 Total		449.66		2,699.45
	Fund 21830 Revenues Total		449.66		2,699.45
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,195.00	
	554900 OTHER CONTRACTUAL SERVICES			5,000.00	
	Major Account 520000 Total			6,195.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,283.30	
	572100 COMMERCIAL TRANSPORTATIO			254.79	
	574500 PERSONAL VEHICLE MILEAGE			215.78	
	575100 MISC TRAVEL EXPENSE			44.85	
	Major Account 570000 Total			2,798.72	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			5,000.00	
	Major Account 590000 Total			5,000.00	
	Fund 21830 Expenditures Total			13,993.72	
	Fund 21830 Total	449.66	449.66	145,112.24	145,112.24

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	1,760.11-		11,247.07	
	112100 PETTY CASH			25.00	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	132900 NSF ITEMS SUSPENSE			17.45	
	Fund 21860 Assets Total	<u>1,760.11-</u>		<u>12,823.95</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				129.42
	Fund 21860 Liabilities Total				<u>129.42</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,917.93
	Fund 21860 Fund Equity Total				<u>12,917.93</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		358.93		1,688.26
	486600 CREDIT CARD CLEARING		2,010.00-		90.00
	Major Account 480000 Total		<u>1,651.07-</u>		<u>1,778.26</u>
	Fund 21860 Revenues Total		<u>1,651.07-</u>		<u>1,778.26</u>
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			273.45	
	541100 ACCTG & AUDITING SERVICES	109.04		1,544.77	
	559100 OTHER OPERATING EXP			183.44	
	Major Account 520000 Total	<u>109.04</u>		<u>2,001.66</u>	
	Fund 21860 Expenditures Total	<u>109.04</u>		<u>2,001.66</u>	
	Fund 21860 Total	<u>1,651.07-</u>	<u>1,651.07-</u>	<u>14,825.61</u>	<u>14,825.61</u>



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	14,525.24		15,951.30	
	139901 AR INVOICED (SYSTEM)	250.00-			
	Fund 21861 Assets Total	14,275.24		15,951.30	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.83		187.23
	Fund 21861 Liabilities Total		1.83		187.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,481.25
	Fund 21861 Fund Equity Total				2,481.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		923.17		20,518.31
	Major Account 470000 Total		923.17		20,518.31
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		14,062.50		14,062.50
	Major Account 480000 Total		14,062.50		14,062.50
	Fund 21861 Revenues Total		14,985.67		34,580.81
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			715.65	
	533900 FOOD EXPENSE			12,562.80	
	554900 OTHER CONTRACTUAL SERVICES			6,000.00	
	Major Account 520000 Total			19,278.45	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	712.26		2,019.54	
	Major Account 570000 Total	712.26		2,019.54	
	Fund 21861 Expenditures Total	712.26		21,297.99	
	Fund 21861 Total	14,987.50	14,987.50	37,249.29	37,249.29

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

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	11,524.60-		4,743.63	
		Fund 21862 Assets Total	11,524.60-		4,743.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,559.60-		
		Fund 21862 Liabilities Total		11,559.60-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,507.64
		Fund 21862 Fund Equity Total				2,507.64
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		35.00		21,909.40
		Major Account 470000 Total		35.00		21,909.40
		Fund 21862 Revenues Total		35.00		21,909.40
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			432.41	
		534600 ED & RECREATIONAL SUP EX			543.75	
		543500 MGT CONSULTANT SERVICES			17,339.40	
		Major Account 520000 Total			18,315.56	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			54.15	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,303.70	
		Major Account 570000 Total			1,357.85	
		Fund 21862 Expenditures Total			19,673.41	
		Fund 21862 Total	11,524.60-	11,524.60-	24,417.04	24,417.04

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

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			35,053.82	
	Fund 21863 Assets Total			35,053.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,678.82
	Fund 21863 Fund Equity Total				28,678.82
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				6,375.00
	Major Account 480000 Total				6,375.00
	Fund 21863 Revenues Total				6,375.00
	Fund 21863 Total			35,053.82	35,053.82

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			15,071.49	
	132900 NSF ITEMS SUSPENSE			3,337.50	
	Fund 21864 Assets Total			18,408.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,033.99
	Fund 21864 Fund Equity Total				12,033.99
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				6,375.00
	Major Account 480000 Total				6,375.00
	Fund 21864 Revenues Total				6,375.00
	Fund 21864 Total			18,408.99	18,408.99

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

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	1,348.00		5,972.83	
		Fund 21865 Assets Total	1,348.00		5,972.83	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				40.58
		Fund 21865 Liabilities Total				40.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,370.45
		Fund 21865 Fund Equity Total				10,370.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,848.00		8,447.95
		Major Account 470000 Total		1,848.00		8,447.95
		Fund 21865 Revenues Total		1,848.00		8,447.95
Expenditures	520000	Operating Expenses				
		521100 TRENTON AGRI-PRODUCTS			1.01	
		521500 PUBLICATION & PRINT EXP			1,051.12	
		521900 AWARDS EXPENSE	500.00		500.00	
		524700 RENT EXP-OTHER REAL PROP			2,075.00	
		525100 RENT EXP-OFFICE EQUIP			629.09	
		531100 OFFICE SUPPLIES EXPENSE			549.90	
		533900 FOOD EXPENSE			7,840.23	
		Major Account 520000 Total	500.00		12,646.35	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			239.80	
		Major Account 570000 Total			239.80	
		Fund 21865 Expenditures Total	500.00		12,886.15	
		Fund 21865 Total	1,848.00	1,848.00	18,858.98	18,858.98

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

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			7,580.05	
		Fund 21866 Assets Total			7,580.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,580.05
		Fund 21866 Fund Equity Total				7,580.05
		Fund 21866 Total			7,580.05	7,580.05

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21867 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	2,700.00		10,560.00	
	139901 AR INVOICED (SYSTEM)	5,000.00		5,000.00	
	Fund 21867 Assets Total	<u>7,700.00</u>		<u>15,560.00</u>	
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,700.00		8,560.00
	Major Account 470000 Total		<u>2,700.00</u>		<u>8,560.00</u>
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		5,000.00		9,500.00
	Major Account 480000 Total		<u>5,000.00</u>		<u>9,500.00</u>
	Fund 21867 Revenues Total		<u>7,700.00</u>		<u>18,060.00</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			2,500.00	
	Major Account 520000 Total			<u>2,500.00</u>	
	Fund 21867 Expenditures Total			<u>2,500.00</u>	
	Fund 21867 Total	<u>7,700.00</u>	<u>7,700.00</u>	<u>18,060.00</u>	<u>18,060.00</u>

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	368,000.86-		394,543.21	
		112200 DEPOSITS WITH VENDORS			16,354.72	
		Fund 27210 Assets Total	368,000.86-		410,897.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				107.50-
		211900 AAI DUE TO VENDOR (SYSTE		146,887.93-		6,965.66
		215100 DUE TO FUND - SHORT TERM				378.37
		Fund 27210 Liabilities Total		146,887.93-		7,236.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				284,034.17
		Fund 27210 Fund Equity Total				284,034.17
Revenues	450000	Taxes				
		452300 LODGING TAX		240,460.69		1,735,091.78
		Major Account 450000 Total		240,460.69		1,735,091.78
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				200.74
		Major Account 470000 Total				200.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,514.31		8,534.00
		484500 REIMB NON-GOVT SOURCES				870.00
		Major Account 480000 Total		2,514.31		9,404.00
		Fund 27210 Revenues Total		242,975.00		1,744,696.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,557.80		162,894.73	
		511200 TEMPORARY SALARIES-WAGE	1,199.23		150,804.88	
		511300 OVERTIME PAYMENTS			1,633.90	
		511800 COMPENSATORY TIME PAID	205.70		3,031.99	
		512100 VACATION LEAVE EXPENSE	2,248.87		13,418.96	
		512200 SICK LEAVE EXPENSE	1,596.41		7,847.74	
		512300 HOLIDAY LEAVE EXPENSE	4,758.58		9,363.81	
		512500 FUNERAL LEAVE EXPENSE			901.98	
		515100 RETIREMENT PLANS EXPENSE	2,550.75		13,609.57	
		515200 OASDI EXPENSE	2,586.54		25,970.69	
		515400 LIFE & ACCIDENT INS EXP	13.73		81.05	
		515500 HEALTH INSURANCE EXPENSE	4,233.51		25,205.15	
		516300 EMPLOYEE ASSISTANCE PRO			135.38	



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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			5,996.96	
	Major Account 510000 Total	44,951.12		420,896.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,928.12		53,077.40	
	521200 COM EXPENSE - VOICE/DATA	5,171.77		24,010.74	
	521300 FREIGHT EXPENSE	401.11		982.46	
	521400 DATA PROCESSING EXPENSE	23.00		243.89	
	521500 BYWAYS MATCH	87,406.48		503,755.00	
	521502 MARKETING	268,903.39		359,814.01	
	521900 AWARDS EXPENSE			1,998.00	
	522100 DUES & SUBSCRIPTION EXP	5,991.25		10,121.13	
	522200 CONFERENCE REGISTRATION	665.00		5,870.50	
	524600 RENT EXPENSE-BUILDINGS	2,418.42		15,217.58	
	524700 RENT EXP-OTHER REAL PROP	42.96		1,647.76	
	524900 RENT EXP-DEPR SURCHARGE			3,448.40	
	525500 RENT EXP-OTHER PERS PROP	3,000.50		6,838.50	
	527200 REP & MAINT-MOTOR VEHICL			250.00	
	531100 OFFICE SUPPLIES EXPENSE	14.32		9,149.71	
	533900 FOOD EXPENSE			333.20	
	534600 ED & RECREATIONAL SUP EX	425.00		6,068.85	
	534900 MISCELLANEOUS SUP EXP	9,300.00		9,386.88	
	538100 VEHICLE & EQUIP SUP EXP			82.90	
	539200 DEBT SERVICE EXPENSE			1,674.77	
	541100 ACCTG & AUDITING SERVICES			4,949.89	
	543300 IT CONSULTING-OTHER			162.50	
	543500 MGT CONSULTANT SERVICES			7,823.75	
	554900 OTHER CONTRACTUAL SERVICES	2,750.00		26,603.36	
	559100 OTHER OPERATING EXP			2,593.23	
	Major Account 520000 Total	391,441.32		1,056,104.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,687.21		15,886.48	
	571900 MEALS-ONE DAY TRAVEL	5.37		112.02	
	572100 COMMERCIAL TRANSPORTATIO	54.50		6,665.90	
	573100 STATE-OWNED TRANSPORT	3,143.39		12,935.30	
	574500 PERSONAL VEHICLE MILEAGE	573.29		6,462.35	
	574600 CONTRACTUAL SERV - TRAVEL EXP			374.98	
	575100 MISC TRAVEL EXPENSE	15.00		447.39	
	Major Account 570000 Total	5,478.76		42,884.42	

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	590000 Government Aid				
	592100 CHASE CTY TOURISM COMMITTEE	11,858.33		74,901.33	
	593100 EDGERTON EXPLORIT CENTER	10,358.40		30,282.34	
	Major Account 590000 Total	<u>22,216.73</u>		<u>105,183.67</u>	
	Fund 27210 Expenditures Total	<u>464,087.93</u>		<u>1,625,069.29</u>	
	Fund 27210 Total	<u>96,087.07</u>	<u>96,087.07</u>	<u>2,035,967.22</u>	<u>2,035,967.22</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27230 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	110,119.32-		565,416.80	
		Fund 27230 Assets Total	110,119.32-		565,416.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		34,481.40		34,482.00
		Fund 27230 Liabilities Total		34,481.40		34,482.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				853,308.04
		Fund 27230 Fund Equity Total				853,308.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,342.18		15,311.27
		Major Account 480000 Total		2,342.18		15,311.27
		Fund 27230 Revenues Total		2,342.18		15,311.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	803.50		3,896.06	
		511800 COMPENSATORY TIME PAID	148.03		148.03	
		512100 VACATION LEAVE EXPENSE			581.78	
		512200 SICK LEAVE EXPENSE	53.83		115.74	
		512300 HOLIDAY LEAVE EXPENSE	161.49		273.49	
		515100 RETIREMENT PLANS EXPENSE	87.37		375.51	
		515200 OASDI EXPENSE	79.54		341.87	
		515400 LIFE & ACCIDENT INS EXP	.45		1.96	
		515500 HEALTH INSURANCE EXPENSE	304.35		1,308.08	
		516300 EMPLOYEE ASSISTANCE PRO			4.28	
		516500 WORKERS COMP PREMIUMS			126.21	
		Major Account 510000 Total	1,638.56		7,173.01	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			.60	
		521400 DATA PROCESSING EXPENSE	.60		1.80	
		521500 PUBLICATION & PRINT EXP			9.93	
		531100 OFFICE SUPPLIES EXPENSE			46.19	
		539200 DEBT SERVICE EXPENSE			247.66	
		541100 ACCTG & AUDITING SERVICES			731.96	
		559100 OTHER OPERATING EXP			65.54	
		Major Account 520000 Total	.60		1,103.68	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			50.22	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27230 JOB TRAINING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			50.22	
Expenditures	590000 Government Aid				
	593100 GRANTS	145,303.74		329,357.60	
	Major Account 590000 Total	145,303.74		329,357.60	
	Fund 27230 Expenditures Total	146,942.90		337,684.51	
	Fund 27230 Total	<u>36,823.58</u>	<u>36,823.58</u>	<u>903,101.31</u>	<u>903,101.31</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27231 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	52,125.20		15,238,428.42	
	Fund 27231 Assets Total	52,125.20		15,238,428.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		348,762.73		348,762.73
	Fund 27231 Liabilities Total		348,762.73		348,762.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52,125.20		238,428.42
	Major Account 480000 Total		52,125.20		238,428.42
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				15,000,000.00
	Major Account 490000 Total				15,000,000.00
	Fund 27231 Revenues Total		52,125.20		15,238,428.42
Expenditures	590000 Government Aid				
	593100 GRANTS	348,762.73		348,762.73	
	Major Account 590000 Total	348,762.73		348,762.73	
	Fund 27231 Expenditures Total	348,762.73		348,762.73	
	Fund 27231 Total	<u>400,887.93</u>	<u>400,887.93</u>	<u>15,587,191.15</u>	<u>15,587,191.15</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

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	14,109.16		2,655,641.34	
	Fund 27232 Assets Total	14,109.16		2,655,641.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,575,203.80
	Fund 27232 Fund Equity Total				2,575,203.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,109.16		80,437.54
	Major Account 480000 Total		14,109.16		80,437.54
	Fund 27232 Revenues Total		14,109.16		80,437.54
	Fund 27232 Total	14,109.16	14,109.16	2,655,641.34	2,655,641.34

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

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				1,469,068.47
		Fund 27233 Fund Equity Total				1,469,068.47
		Fund 27233 Total			1,469,068.47	1,469,068.47

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>
Assets	100000	Assets				
		111100 GENERAL CASH	166,655.75		10,775,109.62	
		Fund 27240 Assets Total	166,655.75		10,775,109.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7.00-		
		Fund 27240 Liabilities Total		7.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,680,108.53
		Fund 27240 Fund Equity Total				11,680,108.53
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		783,012.00		5,059,852.00
		Major Account 450000 Total		783,012.00		5,059,852.00
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER				7,744.00
		Major Account 460000 Total				7,744.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36,014.79		193,880.43
		Major Account 480000 Total		36,014.79		193,880.43
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				3,500,000.00-
		Major Account 490000 Total				3,500,000.00-
		Fund 27240 Revenues Total		819,026.79		1,761,476.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,800.28		48,794.20	
		511300 OVERTIME PAYMENTS			295.59	
		512100 VACATION LEAVE EXPENSE	942.65		4,772.48	
		512200 SICK LEAVE EXPENSE	92.22		1,047.75	
		512300 HOLIDAY LEAVE EXPENSE	1,741.30		3,099.40	
		512500 FUNERAL LEAVE EXPENSE			439.18	
		515100 RETIREMENT PLANS EXPENSE	941.76		4,362.77	
		515200 OASDI EXPENSE	844.19		3,908.27	
		515400 LIFE & ACCIDENT INS EXP	5.30		24.27	
		515500 HEALTH INSURANCE EXPENSE	2,437.72		10,995.85	
		516300 EMPLOYEE ASSISTANCE PRO			49.87	
		516500 WORKERS COMP PREMIUMS			1,411.83	
		Major Account 510000 Total	16,805.42		79,201.46	



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				
	521200 COM EXPENSE - VOICE/DATA	619.62		3,277.20	
	521400 DATA PROCESSING EXPENSE	7.00		21.00	
	521500 PUBLICATION & PRINT EXP			82.75	
	522200 CONFERENCE REGISTRATION			15.00	
	531100 OFFICE SUPPLIES EXPENSE			398.27	
	539200 DEBT SERVICE EXPENSE			628.43	
	541100 ACCTG & AUDITING SERVICES			1,857.35	
	555100 DATA PROC SOFTW LIC FEE			89.50	
	559100 OTHER OPERATING EXP			68.74	
	Major Account 520000 Total	<u>626.62</u>		<u>6,438.24</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			514.28	
	571900 MEALS-ONE DAY TRAVEL			5.54	
	573100 STATE-OWNED TRANSPORT			1,608.07	
	574500 PERSONAL VEHICLE MILEAGE			604.89	
	575100 MISC TRAVEL EXPENSE			6.00	
	Major Account 570000 Total			<u>2,738.78</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	634,932.00		2,578,096.86	
	Major Account 590000 Total	<u>634,932.00</u>		<u>2,578,096.86</u>	
	Fund 27240 Expenditures Total	<u>652,364.04</u>		<u>2,666,475.34</u>	
	Fund 27240 Total	<u>819,019.79</u>	<u>819,019.79</u>	<u>13,441,584.96</u>	<u>13,441,584.96</u>

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	2.43-			
		Fund 27250 Assets Total	2.43-			
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2.43-		
		Fund 27250 Liabilities Total		2.43-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32.37
		Fund 27250 Fund Equity Total				32.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				2.43
		Major Account 480000 Total				2.43
		Fund 27250 Revenues Total				2.43
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES			2.43	
		Major Account 520000 Total			2.43	
Expenditures	570000	Travel Expenses				
		575100 MISC TRAVEL EXPENSE			32.37	
		Major Account 570000 Total			32.37	
		Fund 27250 Expenditures Total			34.80	
		Fund 27250 Total	2.43-	2.43-	34.80	34.80

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10.50
	Fund 27254 Fund Equity Total				10.50
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			10.50	
	Major Account 570000 Total			10.50	
	Fund 27254 Expenditures Total			10.50	
	Fund 27254 Total			10.50	10.50

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	117.23		34,270.81	
		Fund 27260 Assets Total	117.23		34,270.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				362,514.00
		Fund 27260 Fund Equity Total				362,514.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		117.23		2,421.81
		Major Account 480000 Total		117.23		2,421.81
		Fund 27260 Revenues Total		117.23		2,421.81
Expenditures	590000	Government Aid				
		599100 MILLER, CITY OF			330,665.00	
		Major Account 590000 Total			330,665.00	
		Fund 27260 Expenditures Total			330,665.00	
		Fund 27260 Total	117.23	117.23	364,935.81	364,935.81

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	884.34		26,669.54	
		Fund 47211 Assets Total	884.34		26,669.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20.50-		
		Fund 47211 Liabilities Total		20.50-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,537.58
		Fund 47211 Fund Equity Total				2,537.58
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		18,295.56		201,558.18
		Major Account 460000 Total		18,295.56		201,558.18
		Fund 47211 Revenues Total		18,295.56		201,558.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,747.61		43,000.98	
		511300 OVERTIME PAYMENTS			77.32	
		511800 COMPENSATORY TIME PAID			9.17	
		512100 VACATION LEAVE EXPENSE	1,424.20		9,422.71	
		512200 SICK LEAVE EXPENSE	576.22		4,156.06	
		512300 HOLIDAY LEAVE EXPENSE	1,096.54		2,523.36	
		512500 FUNERAL LEAVE EXPENSE	76.18		137.14	
		515100 RETIREMENT PLANS EXPENSE	593.08		4,426.43	
		515200 OASDI EXPENSE	558.96		4,216.94	
		515400 LIFE & ACCIDENT INS EXP	2.66		20.72	
		515500 HEALTH INSURANCE EXPENSE	1,460.88		10,472.17	
		516300 EMPLOYEE ASSISTANCE PRO			103.30	
		516500 WORKERS COMP PREMIUMS			3,241.05	
		Major Account 510000 Total	10,536.33		81,807.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			411.36	
		521200 COM EXPENSE - VOICE/DATA	2,415.26		2,677.22	
		521400 DATA PROCESSING EXPENSE	22.50		247.26	
		521500 PUBLICATION & PRINT EXP	33.43		1,220.48	
		522100 DUES & SUBSCRIPTION EXP	100.00		350.00	
		522200 CONFERENCE REGISTRATION			16,373.33	
		524600 RENT EXPENSE-BUILDINGS	880.45		5,070.37	
		524700 RENT EXP-OTHER REAL PROP	46.25		188.33	

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				
	524900 RENT EXP-DEPR SURCHARGE			1,831.50	
	531100 OFFICE SUPPLIES EXPENSE	56.06		821.51	
	534900 MISCELLANEOUS SUP EXP			45.00	
	538100 VEHICLE & EQUIP SUP EXP			12.40	
	543500 MGT CONSULTANT SERVICES	1,975.20		13,400.97	
	554900 OTHER CONTRACTUAL SERVICES			63,028.59	
	559100 OTHER OPERATING EXP			239.59	
	Major Account 520000 Total	5,529.15		105,917.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	779.45		5,436.37	
	572100 COMMERCIAL TRANSPORTATIO	59.00		1,595.65	
	573100 STATE-OWNED TRANSPORT	486.79		1,285.84	
	574500 PERSONAL VEHICLE MILEAGE			1,347.85	
	575100 MISC TRAVEL EXPENSE			35.25	
	Major Account 570000 Total	1,325.24		9,700.96	
	Fund 47211 Expenditures Total	17,390.72		197,426.22	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			20,000.00-	
	Fund 47211 Adjustments Total			20,000.00-	
	Fund 47211 Total	18,275.06	18,275.06	204,095.76	204,095.76

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	483,357.00		702,238.00	
	139901 AR INVOICED (SYSTEM)	30,576.00-			
	Fund 47212 Assets Total	<u>452,781.00</u>		<u>702,238.00</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		220,303.00		375,843.00
	Fund 47212 Liabilities Total		<u>220,303.00</u>		<u>375,843.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				344,846.00
	Fund 47212 Fund Equity Total				<u>344,846.00</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,017,433.00		8,431,533.00
	Major Account 460000 Total		<u>2,017,433.00</u>		<u>8,431,533.00</u>
	Fund 47212 Revenues Total		<u>2,017,433.00</u>		<u>8,431,533.00</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,784,955.00		8,449,984.00	
	Major Account 590000 Total	<u>1,784,955.00</u>		<u>8,449,984.00</u>	
	Fund 47212 Expenditures Total	<u>1,784,955.00</u>		<u>8,449,984.00</u>	
	Fund 47212 Total	<u>2,237,736.00</u>	<u>2,237,736.00</u>	<u>9,152,222.00</u>	<u>9,152,222.00</u>



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	881.60		14,898.54	
		Fund 47214 Assets Total	881.60		14,898.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,817.85
		Fund 47214 Fund Equity Total				29,817.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		881.60		5,080.69
		Major Account 480000 Total		881.60		5,080.69
		Fund 47214 Revenues Total		881.60		5,080.69
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			20,000.00	
		Fund 47214 Adjustments Total			20,000.00	
		Fund 47214 Total	881.60	881.60	34,898.54	34,898.54

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	9.92		1,549.92	
	Fund 47220 Assets Total	9.92		1,549.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,492.91
	Fund 47220 Fund Equity Total				1,492.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.92		57.01
	Major Account 480000 Total		9.92		57.01
	Fund 47220 Revenues Total		9.92		57.01
	Fund 47220 Total	9.92	9.92	1,549.92	1,549.92

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

Secure Version - Prior Month

As of December 31, 2005

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	209,202.00-		55,499.03	
	112200 DEPOSITS WITH VENDORS			48.93	
	139901 AR INVOICED (SYSTEM)	392,813.00		394,913.00	
	Fund 47230 Assets Total	183,611.00		450,460.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		117,575.00-		
	Fund 47230 Liabilities Total		117,575.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				244,312.20
	Fund 47230 Fund Equity Total				244,312.20
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		697,021.00		3,110,357.00
	Major Account 460000 Total		697,021.00		3,110,357.00
	Fund 47230 Revenues Total		697,021.00		3,110,357.00
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			149,285.79	
	Major Account 520000 Total			149,285.79	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	395,835.00		2,754,922.45	
	Major Account 590000 Total	395,835.00		2,754,922.45	
	Fund 47230 Expenditures Total	395,835.00		2,904,208.24	
	Fund 47230 Total	579,446.00	579,446.00	3,354,669.20	3,354,669.20

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	1,614.00		78,456.36	
		Fund 47234 Assets Total	1,614.00		78,456.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17.00-		
		Fund 47234 Liabilities Total		17.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,263.51
		Fund 47234 Fund Equity Total				72,263.51
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		38,353.65		364,504.70
		Major Account 460000 Total		38,353.65		364,504.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		891.40		6,425.81
		Major Account 480000 Total		891.40		6,425.81
		Fund 47234 Revenues Total		39,245.05		370,930.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,951.43		98,912.30	
		511800 COMPENSATORY TIME PAID			83.16	
		512100 VACATION LEAVE EXPENSE	1,250.44		6,711.97	
		512200 SICK LEAVE EXPENSE	314.80		2,897.92	
		512300 HOLIDAY LEAVE EXPENSE	2,675.10		5,213.44	
		515100 RETIREMENT PLANS EXPENSE	1,437.06		8,474.54	
		515200 OASDI EXPENSE	1,347.86		7,968.34	
		515400 LIFE & ACCIDENT INS EXP	6.34		38.43	
		515500 HEALTH INSURANCE EXPENSE	3,695.68		21,854.08	
		516200 TUITION ASSISTANCE			3,240.00	
		516300 EMPLOYEE ASSISTANCE PRO			92.63	
		516500 WORKERS COMP PREMIUMS			2,449.01	
		Major Account 510000 Total	25,678.71		157,935.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			46.58	
		521200 COM EXPENSE - VOICE/DATA	1,726.80		2,745.86	
		521400 DATA PROCESSING EXPENSE			148.05	
		521500 PUBLICATION & PRINT EXP	245.73		1,506.84	
		522100 DUES & SUBSCRIPTION EXP			5,195.00	
		522200 CONFERENCE REGISTRATION	1,735.00		5,633.50	

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				
	524600 RENT EXPENSE-BUILDINGS	602.70		3,691.62	
	524700 RENT EXP-OTHER REAL PROP	60.00		485.00	
	524900 RENT EXP-DEPR SURCHARGE			1,253.74	
	525500 RENT EXP-OTHER PERS PROP			500.00	
	527200 REP & MAINT-MOTOR VEHICL			250.00	
	531100 OFFICE SUPPLIES EXPENSE	7.16		866.64	
	534900 MISCELLANEOUS SUP EXP			45.00	
	538100 VEHICLE & EQUIP SUP EXP			65.27	
	539200 DEBT SERVICE EXPENSE			894.66	
	541100 ACCTG & AUDITING SERVICES			2,644.21	
	543500 MGT CONSULTANT SERVICES	1,975.20		9,876.00	
	554900 OTHER CONTRACTUAL SERVICES			99,510.92	
	559100 OTHER OPERATING EXP			184.00	
	Major Account 520000 Total	6,369.59		135,542.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	264.73		8,351.29	
	571900 MEALS-ONE DAY TRAVEL			11.08	
	572100 COMMERCIAL TRANSPORTATIO			1,999.22	
	573100 STATE-OWNED TRANSPORT	174.00		4,512.03	
	574500 PERSONAL VEHICLE MILEAGE	517.02		3,733.03	
	575100 MISC TRAVEL EXPENSE			122.75	
	Major Account 570000 Total	955.75		18,729.40	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,610.00		52,529.55	
	Major Account 590000 Total	4,610.00		52,529.55	
	Fund 47234 Expenditures Total	37,614.05		364,737.66	
	Fund 47234 Total	39,228.05	39,228.05	443,194.02	443,194.02



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	42,188.54		466,134.93	
		112200 DEPOSITS WITH VENDORS			243.90	
		Fund 47240 Assets Total	42,188.54		466,378.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				479,176.74
		Fund 47240 Fund Equity Total				479,176.74
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		89,594.93		255,780.62
		Major Account 460000 Total		89,594.93		255,780.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		346.10		2,112.10
		Major Account 480000 Total		346.10		2,112.10
		Fund 47240 Revenues Total		89,941.03		257,892.72
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			520.61	
		Major Account 510000 Total			520.61	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	950.99		1,159.53	
		521400 DATA PROCESSING EXPENSE			12.52	
		539200 DEBT SERVICE EXPENSE			497.38	
		541100 ACCTG & AUDITING SERVICES			1,470.02	
		543500 MGT CONSULTANT SERVICES			18,705.00	
		554900 OTHER CONTRACTUAL SERVICES			11,164.50	
		559100 OTHER OPERATING EXP			339.21	
		Major Account 520000 Total	950.99		33,348.16	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			60.00	
		573100 STATE-OWNED TRANSPORT			1,285.86	
		575100 MISC TRAVEL EXPENSE			10.00	
		Major Account 570000 Total			1,355.86	
Expenditures	590000	Government Aid				
		593100 GRANTS	46,801.50		235,466.00	
		Major Account 590000 Total	46,801.50		235,466.00	
		Fund 47240 Expenditures Total	47,752.49		270,690.63	
		Fund 47240 Total	89,941.03	89,941.03	737,069.46	737,069.46

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	21.68		6,338.14	
	Fund 47242 Assets Total	21.68		6,338.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,275.25
	Fund 47242 Fund Equity Total				6,275.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.68		62.89
	Major Account 480000 Total		21.68		62.89
	Fund 47242 Revenues Total		21.68		62.89
	Fund 47242 Total	21.68	21.68	6,338.14	6,338.14

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	33,293.27-		58,117.61	
		139901 AR INVOICED (SYSTEM)	96,853.70		98,895.30	
		Fund 47243 Assets Total	63,560.43		157,012.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				57,462.69
		Fund 47243 Fund Equity Total				57,462.69
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANTS & CON		45,087.60		175,916.88
		Major Account 460000 Total		45,087.60		175,916.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		232.74		654.92
		Major Account 480000 Total		232.74		654.92
		Fund 47243 Revenues Total		45,320.34		176,571.80
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	20,281.69-		74,979.98	
		Major Account 520000 Total	20,281.69-		74,979.98	
Expenditures	590000	Government Aid				
		593100 GRANTS	2,041.60		2,041.60	
		Major Account 590000 Total	2,041.60		2,041.60	
		Fund 47243 Expenditures Total	18,240.09-		77,021.58	
		Fund 47243 Total	45,320.34	45,320.34	234,034.49	234,034.49

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	23,580.29		22,211.69	
		Fund 47244 Assets Total	23,580.29		22,211.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,394.67		1,395.67
		Fund 47244 Liabilities Total		1,394.67		1,395.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,619.14
		Fund 47244 Fund Equity Total				17,619.14
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				92,354.00
		Major Account 460000 Total				92,354.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		200.51		488.12
		Major Account 480000 Total		200.51		488.12
		Fund 47244 Revenues Total		200.51		92,842.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,600.97		16,250.24	
		512100 VACATION LEAVE EXPENSE			418.01	
		512200 SICK LEAVE EXPENSE			278.68	
		512300 HOLIDAY LEAVE EXPENSE	418.01		836.03	
		512500 FUNERAL LEAVE EXPENSE			330.92	
		515100 RETIREMENT PLANS EXPENSE	203.92		1,223.52	
		515200 OASDI EXPENSE	203.73		1,222.35	
		515400 LIFE & ACCIDENT INS EXP	1.40		8.40	
		515500 HEALTH INSURANCE EXPENSE	936.02		5,616.12	
		516300 EMPLOYEE ASSISTANCE PRO			7.12	
		516500 WORKERS COMP PREMIUMS			176.97	
		Major Account 510000 Total	4,364.05		26,368.36	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	26.28		67.54	
		521300 FREIGHT EXPENSE			29.54	
		521400 DATA PROCESSING EXPENSE	1.00		3.00	
		521500 PUBLICATION & PRINT EXP			6,571.40	
		522100 DUES & SUBSCRIPTION EXP	50.00		50.00	
		522200 CONFERENCE REGISTRATION			63.00	
		524700 RENT EXP-OTHER REAL PROP	415.25		415.25	

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As of December 31, 2005

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>
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	50.00		770.00	
	531100 OFFICE SUPPLIES EXPENSE			1,182.41	
	533900 FOOD EXPENSE			1,224.39	
	534600 ED & RECREATIONAL SUP EX			1,034.82	
	539200 DEBT SERVICE EXPENSE			242.50	
	541100 ACCTG & AUDITING SERVICES			716.71	
	547100 EDUCATIONAL SERVICES	2,750.00		2,750.00	
	554900 OTHER CONTRACTUAL SERVICES	16,734.89		45,568.24	
	Major Account 520000 Total	20,027.42		60,562.80	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			775.03	
	574600 CONTRACTUAL SERV - TRAVEL EXP	784.00		1,939.05	
	Major Account 570000 Total	784.00		2,714.08	
	Fund 47244 Expenditures Total	25,175.47		89,645.24	
	Fund 47244 Total	1,595.18	1,595.18	111,856.93	111,856.93

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	230.19		643.27	
		Fund 47245 Assets Total	230.19		643.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				123,642.58
		Fund 47245 Fund Equity Total				123,642.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		230.19		2,224.52
		Major Account 480000 Total		230.19		2,224.52
		Fund 47245 Revenues Total		230.19		2,224.52
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			125,223.83	
		Major Account 520000 Total			125,223.83	
		Fund 47245 Expenditures Total			125,223.83	
		Fund 47245 Total	230.19	230.19	125,867.10	125,867.10

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	5.14		1,503.54	
	Fund 47246 Assets Total	5.14		1,503.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,488.62
	Fund 47246 Fund Equity Total				1,488.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.14		14.92
	Major Account 480000 Total		5.14		14.92
	Fund 47246 Revenues Total		5.14		14.92
	Fund 47246 Total	5.14	5.14	1,503.54	1,503.54



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	16.85		4,925.08	
	Fund 47247 Assets Total	16.85		4,925.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,876.21
	Fund 47247 Fund Equity Total				4,876.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.85		48.87
	Major Account 480000 Total		16.85		48.87
	Fund 47247 Revenues Total		16.85		48.87
	Fund 47247 Total	16.85	16.85	4,925.08	4,925.08

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	23,681.15-		127,282.51	
	112200 DEPOSITS WITH VENDORS			88.94	
	Fund 47280 Assets Total	23,681.15-		127,371.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,150.47
	Fund 47280 Fund Equity Total				29,150.47
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				149,285.79
	Major Account 460000 Total				149,285.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		482.05		930.63
	Major Account 480000 Total		482.05		930.63
	Fund 47280 Revenues Total		482.05		150,216.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,727.33		26,640.88	
	511300 OVERTIME PAYMENTS			306.48	
	512100 VACATION LEAVE EXPENSE	2,033.31		3,927.74	
	512200 SICK LEAVE EXPENSE	1,254.01		2,376.33	
	512300 HOLIDAY LEAVE EXPENSE	2,537.42		3,405.40	
	512500 FUNERAL LEAVE EXPENSE	772.66		772.66	
	515100 RETIREMENT PLANS EXPENSE	1,372.17		2,802.74	
	515200 OASDI EXPENSE	1,295.47		2,641.82	
	515400 LIFE & ACCIDENT INS EXP	6.95		14.05	
	515500 HEALTH INSURANCE EXPENSE	2,166.06		4,646.12	
	Major Account 510000 Total	23,165.38		47,534.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	997.82		2,593.22	
	521500 PUBLICATION & PRINT EXP			1,868.00	
	Major Account 520000 Total	997.82		4,461.22	
	Fund 47280 Expenditures Total	24,163.20		51,995.44	
	Fund 47280 Total	482.05	482.05	179,366.89	179,366.89

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	14,715.38-		134,149.46	
		Fund 47290 Assets Total	14,715.38-		134,149.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,997.57-		
		Fund 47290 Liabilities Total		14,997.57-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,259.73
		Fund 47290 Fund Equity Total				23,259.73
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				125,223.83
		Major Account 460000 Total				125,223.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		282.19		663.47
		Major Account 480000 Total		282.19		663.47
		Fund 47290 Revenues Total		282.19		125,887.30
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES			14,997.57	
		Major Account 520000 Total			14,997.57	
		Fund 47290 Expenditures Total			14,997.57	
		Fund 47290 Total	14,715.38-	14,715.38-	149,147.03	149,147.03

Secure Version - Prior Month

As of December 31, 2005

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	459,712.40-		908,995.09	
		Fund 47300 Assets Total	459,712.40-		908,995.09	
Fund Equity	300000	Fund Equity				
		343100 UNDESIGNATED				130.40-
		349100 UNDESIGNATED				1,406,929.46
		Fund 47300 Fund Equity Total				1,406,799.06
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		36,129.24		175,198.08
		Major Account 460000 Total		36,129.24		175,198.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,685.36		27,179.50
		Major Account 480000 Total		4,685.36		27,179.50
		Fund 47300 Revenues Total		40,814.60		202,377.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			71,943.04	
		511800 COMPENSATORY TIME PAID			57.75	
		512100 VACATION LEAVE EXPENSE			5,931.29	
		512200 SICK LEAVE EXPENSE			2,739.79	
		512300 HOLIDAY LEAVE EXPENSE			1,931.30	
		512500 FUNERAL LEAVE EXPENSE			78.38	
		515100 RETIREMENT PLANS EXPENSE			6,166.94	
		515200 OASDI EXPENSE			5,807.64	
		515400 LIFE & ACCIDENT INS EXP			33.88	
		515500 HEALTH INSURANCE EXPENSE			11,160.39	
		Major Account 510000 Total			105,850.40	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			158.18	
		522100 DUES & SUBSCRIPTION EXP			5,116.00	
		522200 CONFERENCE REGISTRATION			125.00	
		524700 RENT EXP-OTHER REAL PROP			95.09	
		531100 OFFICE SUPPLIES EXPENSE			307.09	
		539200 DEBT SERVICE EXPENSE			1,575.71	
		541100 ACCTG & AUDITING SERVICES			4,657.11	
		554900 OTHER CONTRACTUAL SERVICES			4,513.65	
		Major Account 520000 Total			16,547.83	
Expenditures	570000	Travel Expenses				

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>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			58.24	
	572100 COMMERCIAL TRANSPORTATIO			767.60	
	573100 STATE-OWNED TRANSPORT			157.48	
	Major Account 570000 Total			983.32	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	500,527.00		576,800.00	
	Major Account 590000 Total	500,527.00		576,800.00	
	Fund 47300 Expenditures Total	500,527.00		700,181.55	
	Fund 47300 Total	40,814.60	40,814.60	1,609,176.64	1,609,176.64

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	24.40		7,134.56	
		Fund 47301 Assets Total	24.40		7,134.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,995.49
		Fund 47301 Fund Equity Total				6,995.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24.40		139.07
		Major Account 480000 Total		24.40		139.07
		Fund 47301 Revenues Total		24.40		139.07
		Fund 47301 Total	24.40	24.40	7,134.56	7,134.56

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	2,806.88		21,308.26	
		112200 DEPOSITS WITH VENDORS			1.80	
		Fund 27310 Assets Total	<u>2,806.88</u>		<u>21,310.06</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,367.61
		Fund 27310 Fund Equity Total				<u>20,367.61</u>
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES				500.00
		475102 LICENSING FEES				600.00
		475103 RENEWAL FEES		3,800.00		5,400.00
		475108 MISC FEES				75.00
		Major Account 470000 Total		<u>3,800.00</u>		<u>6,575.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		62.22		366.28
		Major Account 480000 Total		<u>62.22</u>		<u>366.28</u>
		Fund 27310 Revenues Total		<u>3,862.22</u>		<u>6,941.28</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.34		62.47	
		521500 PUBLICATION & PRINT EXP			12.11	
		521900 AWARDS EXPENSE			175.50	
		522100 DUES & SUBSCRIPTION EXP			3,200.00	
		531100 OFFICE SUPPLIES EXPENSE			11.50	
		541100 ACCTG & AUDITING SERVICES			432.25	
		542500 ENG & ARCH SERVICES	1,050.00		2,100.00	
		559100 OTHER OPERATING EXP			5.00	
		Major Account 520000 Total	<u>1,055.34</u>		<u>5,998.83</u>	
		Fund 27310 Expenditures Total	<u>1,055.34</u>		<u>5,998.83</u>	
		Fund 27310 Total	<u>3,862.22</u>	<u>3,862.22</u>	<u>27,308.89</u>	<u>27,308.89</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	16,893.07-		308,192.72	
	112200 DEPOSITS WITH VENDORS			110.74	
	Fund 27410 Assets Total	16,893.07-		308,303.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		72.80		72.80
	Fund 27410 Liabilities Total		72.80		72.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				293,837.04
	Fund 27410 Fund Equity Total				293,837.04
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				131,372.38
	Major Account 470000 Total				131,372.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,180.23		6,936.72
	Major Account 480000 Total		1,180.23		6,936.72
	Fund 27410 Revenues Total		1,180.23		138,309.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,358.00		55,642.01	
	511600 PER DIEM PAYMENTS			2,040.00	
	512100 VACATION LEAVE EXPENSE	535.51		5,334.25	
	512200 SICK LEAVE EXPENSE	139.87		2,795.29	
	512300 HOLIDAY LEAVE EXPENSE	1,020.36		2,550.87	
	515100 RETIREMENT PLANS EXPENSE	827.68		4,915.54	
	515200 OASDI EXPENSE	736.97		4,577.88	
	515400 LIFE & ACCIDENT INS EXP	4.20		25.20	
	515500 HEALTH INSURANCE EXPENSE	2,254.34		13,526.04	
	516300 EMPLOYEE ASSISTANCE PRO			42.75	
	516500 WORKERS COMP PREMIUMS			1,390.00	
	Major Account 510000 Total	14,876.93		92,839.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	89.88		487.44	
	521200 COM EXPENSE - VOICE/DATA	215.33		1,106.40	
	521400 DATA PROCESSING EXPENSE			90.00	
	521500 PUBLICATION & PRINT EXP	37.64		661.99	
	522100 DUES & SUBSCRIPTION EXP	72.80		2,861.80	
	522200 CONFERENCE REGISTRATION			795.00	



Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	590.22		3,541.32	
	524900 RENT EXP-DEPR SURCHARGE			1,218.70	
	531100 OFFICE SUPPLIES EXPENSE			657.06	
	532100 NON-CAPITALIZED EQUIP PU			1,294.99	
	534900 MISCELLANEOUS SUP EXP			44.00	
	541100 ACCTG & AUDITING SERVICES	273.75		2,074.02	
	541700 LEGAL RELATED EXPENSE			202.60	
	542100 SOS TEMP SERV - PERSONNEL			1,097.77	
	554900 OTHER CONTRACTUAL SERVICES	1,954.55		10,509.10	
	556300 SURETY & NOTARY BONDS			13.12	
	Major Account 520000 Total	<u>3,234.17</u>		<u>26,250.11</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,512.96	
	572100 COMMERCIAL TRANSPORTATIO	35.00		1,184.42	
	574500 PERSONAL VEHICLE MILEAGE			1,057.91	
	575100 MISC TRAVEL EXPENSE			70.25	
	Major Account 570000 Total	<u>35.00</u>		<u>4,825.54</u>	
	Fund 27410 Expenditures Total	<u>18,146.10</u>		<u>123,915.48</u>	
	Fund 27410 Total	<u>1,253.03</u>	<u>1,253.03</u>	<u>432,218.94</u>	<u>432,218.94</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	51,773.88-		103,313.49	
	112200 DEPOSITS WITH VENDORS			503.76	
	Fund 27510 Assets Total	51,773.88-		103,817.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				174,223.63
	Fund 27510 Fund Equity Total				174,223.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,289.00		263,860.50
	Major Account 470000 Total		3,289.00		263,860.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		706.16		3,704.27
	484900 OTHER PRIVATE SOURCES		35,528.86		229,635.83
	486500 MISCELLANEOUS ADJUSTMENT		89.71		89.71
	Major Account 480000 Total		36,324.73		233,429.81
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				6.93
	Major Account 490000 Total				6.93
	Fund 27510 Revenues Total		39,613.73		497,297.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,080.79		174,372.97	
	511600 PER DIEM PAYMENTS	375.00		1,200.00	
	512100 VACATION LEAVE EXPENSE	1,411.16		16,292.56	
	512200 SICK LEAVE EXPENSE	714.50		3,337.06	
	512300 HOLIDAY LEAVE EXPENSE	4,693.92		9,338.00	
	515100 RETIREMENT PLANS EXPENSE	2,516.46		15,094.58	
	515200 OASDI EXPENSE	1,667.47		11,120.18	
	515400 LIFE & ACCIDENT INS EXP	9.10		54.60	
	515500 HEALTH INSURANCE EXPENSE	4,273.30		25,362.94	
	516300 EMPLOYEE ASSISTANCE PRO			92.63	
	516500 WORKERS COMP PREMIUMS			3,810.00	
	Major Account 510000 Total	42,741.70		260,075.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	321.16		1,047.75	
	521200 COM EXPENSE - VOICE/DATA	845.70		2,538.98	
	521300 FREIGHT EXPENSE	27.61		213.04	
	521400 DATA PROCESSING EXPENSE	406.00		1,409.80	

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	2,200.36		7,412.74	
	521900 AWARDS EXPENSE			36.56	
	522100 DUES & SUBSCRIPTION EXP	5,471.00		41,003.45	
	522200 CONFERENCE REGISTRATION			6,064.95	
	523100 UTILITIES EXPENSE	38.70		294.12	
	524600 RENT EXPENSE-BUILDINGS	2,195.28		12,471.68	
	525500 RENT EXP-OTHER PERS PROP	11.30		67.80	
	527400 REP & MAINT-DATA PROC	569.50		1,201.50	
	531100 OFFICE SUPPLIES EXPENSE	249.70		3,590.99	
	541100 ACCTG & AUDITING SERVICES	252.57		5,112.79	
	541500 LEGAL SERVICES EXPENSE	916.00		37,022.37	
	543500 MGT CONSULTANT SERVICES	34,583.34		181,006.19	
	554900 OTHER CONTRACTUAL SERVICES	224.05		1,237.65	
	555200 SOFTWARE - NEW PURCHASES			1,017.14	
	556300 SURETY & NOTARY BONDS			19.68	
	559100 OTHER OPERATING EXP			306.00	
	Major Account 520000 Total	<u>48,312.27</u>		<u>303,075.18</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			836.32	
	571600 MEALS-NOT TRAVEL STATUS	228.96		333.49	
	571900 MEALS-ONE DAY TRAVEL	11.34		11.34	
	572100 COMMERCIAL TRANSPORTATIO	72.00		644.50	
	573100 STATE-OWNED TRANSPORT			164.00	
	574500 PERSONAL VEHICLE MILEAGE	21.34		1,566.37	
	575100 MISC TRAVEL EXPENSE			49.00	
	Major Account 570000 Total	<u>333.64</u>		<u>3,605.02</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			947.90	
	Major Account 580000 Total			<u>947.90</u>	
	Fund 27510 Expenditures Total	<u>91,387.61</u>		<u>567,703.62</u>	
	Fund 27510 Total	<u>39,613.73</u>	<u>39,613.73</u>	<u>671,520.87</u>	<u>671,520.87</u>

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	1,697,308.17		14,958,634.97-	
	134590 INVESTMENT POOL INTEREST	1,697,308.17-		14,958,634.97	
	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			9,247.22	
		Fund 27220 Assets Total			9,247.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				926.51
		Fund 27220 Liabilities Total				926.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,011.41
		Fund 27220 Fund Equity Total				12,011.41
Expenditures	510000	Personal Services				
		516200 TUITION ASSISTANCE			1,590.38	
		Major Account 510000 Total			1,590.38	
Expenditures	520000	Operating Expenses				
		555200 SOFTWARE - NEW PURCHASES			1,853.02	
		Major Account 520000 Total			1,853.02	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			48.83	
		574500 PERSONAL VEHICLE MILEAGE			198.47	
		Major Account 570000 Total			247.30	
		Fund 27220 Expenditures Total			3,690.70	
		Fund 27220 Total			12,937.92	12,937.92

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	53.12		15,637.59	
		139901 AR INVOICED (SYSTEM)	3,356.38		15,747.55	
		Fund 27800 Assets Total	<u>3,409.50</u>		<u>31,385.14</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,514.67
		Fund 27800 Fund Equity Total				<u>16,514.67</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53.12		313.71
		484100 OPERATING DONATIONS & CO				300.00
		484900 OTHER PRIVATE SOURCES		3,356.38		19,256.76
		Major Account 480000 Total		<u>3,409.50</u>		<u>19,870.47</u>
		Fund 27800 Revenues Total		<u>3,409.50</u>		<u>19,870.47</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			5,000.00	
		Major Account 590000 Total			<u>5,000.00</u>	
		Fund 27800 Expenditures Total			<u>5,000.00</u>	
		Fund 27800 Total	<u>3,409.50</u>	<u>3,409.50</u>	<u>36,385.14</u>	<u>36,385.14</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	26,881.67-		159,316.73	
		112100 PETTY CASH			275.00	
		112200 DEPOSITS WITH VENDORS			100.00	
		139901 AR INVOICED (SYSTEM)	107.00		141.00	
		Fund 27810 Assets Total	26,774.67-		159,832.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		414.28-		
		Fund 27810 Liabilities Total		414.28-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				226,025.71
		Fund 27810 Fund Equity Total				226,025.71
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		112.00		371.00
		Major Account 470000 Total		112.00		371.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		735.62		4,508.08
		483400 OTHER RENTAL REVENUE		240.00		1,022.00
		485100 FINES FORFEITS & PENALTI		42,302.51		296,514.66
		Major Account 480000 Total		43,278.13		302,044.74
		Fund 27810 Revenues Total		43,390.13		302,415.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,979.52		124,015.43	
		511500 SHIFT DIFFERENTIAL PYMT	77.10		582.00	
		511800 COMPENSATORY TIME PAID			22.27	
		512100 VACATION LEAVE EXPENSE	2,863.85		11,182.76	
		512200 SICK LEAVE EXPENSE	344.80		4,984.95	
		512300 HOLIDAY LEAVE EXPENSE	2,376.51		7,155.49	
		512400 MILITARY LEAVE EXPENSE			984.44	
		512500 FUNERAL LEAVE EXPENSE			505.70	
		515100 RETIREMENT PLANS EXPENSE	1,884.18		10,038.85	
		515200 OASDI EXPENSE	1,816.15		10,623.82	
		515400 LIFE & ACCIDENT INS EXP	14.33		79.26	
		515500 HEALTH INSURANCE EXPENSE	5,054.85		27,978.29	
		516300 EMPLOYEE ASSISTANCE PRO			294.27	
		Major Account 510000 Total	34,411.29		198,447.53	
Expenditures	520000	Operating Expenses				

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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	341.53		2,930.97	
	521200 COM EXPENSE - VOICE/DATA	1,399.95		9,358.22	
	521300 FREIGHT EXPENSE			388.35	
	521500 PUBLICATION & PRINT EXP	41.89		7,629.78	
	521900 AWARDS EXPENSE	3,866.40		4,236.27	
	522100 DUES & SUBSCRIPTION EXP			3,215.80	
	522200 CONFERENCE REGISTRATION			2,828.00	
	524600 RENT EXPENSE-BUILDINGS	5.00		25.00	
	525100 RENT EXP-OFFICE EQUIP			384.00	
	526100 REP & MAINT-REAL PROPERT			20.25	
	527200 REP & MAINT-MOTOR VEHICL			2,719.23	
	527400 REP & MAINT-DATA PROC	86.34		173.78	
	527500 REP & MAINT-COMM EQUIP			718.97	
	527600 REP & MAINT-HOUSE/INST E			335.95	
	531100 OFFICE SUPPLIES EXPENSE	1,493.04		5,180.28	
	533100 HOUSEHOLD & INSTIT EXP	767.60		1,116.72	
	533900 FOOD EXPENSE			330.61	
	534600 ED & RECREATIONAL SUP EX	909.75		10,577.18	
	534901 INSTRUCTOR STIPENDS	136.00		136.00	
	538100 VEHICLE & EQUIP SUP EXP			6,341.55	
	543100 IT CONSULTING-APPLICATIONS	9,560.87		33,912.25	
	545000 LABORATORY SERVICES			56.00	
	547100 EDUCATIONAL SERVICES	600.00		25,728.00	
	549200 JANITORIAL SERVICES			74.70	
	555200 SOFTWARE - NEW PURCHASES			8,840.53	
	559100 OTHER OPERATING EXP	10.00		572.25	
	Major Account 520000 Total	19,218.37		127,830.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	53.10		3,066.94	
	572100 COMMERCIAL TRANSPORTATIO			167.90	
	573100 STATE-OWNED TRANSPORT	119.68		1,114.28	
	574500 PERSONAL VEHICLE MILEAGE	10.68		3,323.23	
	574600 CONTRACTUAL SERV - TRAVEL EXP	244.40		723.15	
	575100 MISC TRAVEL EXPENSE			115.50	
	Major Account 570000 Total	321.66		8,511.00	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	300.20		300.20	
	583300 COMPUTER HARDWARE EQUIPMENT	15,499.00		32,328.92	



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	580000 Capital Outlay				
	584800 LIBRARIES & MUSEUMS			1,190.43	
	Major Account 580000 Total	15,799.20		33,819.55	
	Fund 27810 Expenditures Total	69,750.52		368,608.72	
	Fund 27810 Total	42,975.85	42,975.85	528,441.45	528,441.45

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	2,261.43-		535,350.53	
	139901 AR INVOICED (SYSTEM)	2,198.20		3,654.20	
	Fund 27820 Assets Total	63.23-		539,004.73	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				575.71
	Fund 27820 Liabilities Total				575.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				257,843.29
	Fund 27820 Fund Equity Total				257,843.29
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				4,289.57
	Major Account 460000 Total				4,289.57
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		11,438.33		34,814.76
	472100 SALE OF SUP & MAT				3,025.51
	Major Account 470000 Total		11,438.33		37,840.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,868.55		9,952.82
	483100 HOUSING & DORM RENTAL RE		4,995.00		12,615.00
	483200 BUILDING & SPACE RENTAL		948.00		1,182.00
	Major Account 480000 Total		7,811.55		23,749.82
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				350,000.00
	Major Account 490000 Total				350,000.00
	Fund 27820 Revenues Total		19,249.88		415,879.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,565.48		92,281.67	
	512100 VACATION LEAVE EXPENSE	2,993.54		8,982.15	
	512200 SICK LEAVE EXPENSE	107.37		1,560.71	
	512300 HOLIDAY LEAVE EXPENSE	1,424.19		4,761.53	
	515100 RETIREMENT PLANS EXPENSE	1,129.99		8,015.09	
	515200 OASDI EXPENSE	1,089.38		7,872.16	
	515400 LIFE & ACCIDENT INS EXP	6.22		38.42	
	515500 HEALTH INSURANCE EXPENSE	1,996.94		11,782.20	
	Major Account 510000 Total	19,313.11		135,293.93	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 TRNG CTR TUITION/FEES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Fund 27820 Expenditures Total	<u>19,313.11</u>		<u>135,293.93</u>	
	Fund 27820 Total	<u>19,249.88</u>	<u>19,249.88</u>	<u>674,298.66</u>	<u>674,298.66</u>

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	33,377.95		645,573.86	
		Fund 27850 Assets Total	33,377.95		645,573.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				774,227.24
		Fund 27850 Fund Equity Total				774,227.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,086.38		11,383.55
		485100 FINES FORFEITS & PENALTI		32,211.62		218,540.11
		Major Account 480000 Total		34,298.00		229,923.66
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				350,000.00-
		Major Account 490000 Total				350,000.00-
		Fund 27850 Revenues Total		34,298.00		120,076.34-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			6,035.83	
		512100 VACATION LEAVE EXPENSE			216.16	
		512300 HOLIDAY LEAVE EXPENSE			150.90	
		515200 OASDI EXPENSE			483.71	
		515400 LIFE & ACCIDENT INS EXP			1.40	
		515500 HEALTH INSURANCE EXPENSE			225.16	
		Major Account 510000 Total			7,113.16	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	915.20		1,439.96	
		522200 CONFERENCE REGISTRATION			14.25	
		531100 OFFICE SUPPLIES EXPENSE			4.82	
		Major Account 520000 Total	915.20		1,459.03	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	4.85		4.85	
		Major Account 570000 Total	4.85		4.85	
		Fund 27850 Expenditures Total	920.05		8,577.04	
		Fund 27850 Total	34,298.00	34,298.00	654,150.90	654,150.90

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27860 CRIME COMMISSION CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				29,000.00
	Major Account 460000 Total				29,000.00
	Fund 27860 Revenues Total				29,000.00
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS			29,000.00	
	Major Account 520000 Total			29,000.00	
	Fund 27860 Expenditures Total			29,000.00	
	Fund 27860 Total			29,000.00	29,000.00

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	101,670.08		211,269.69	
	132200 DUE FROM OTHER GOVERNMENT			25.00-	
	139901 AR INVOICED (SYSTEM)	34,803.11		38,220.58	
	Fund 47810 Assets Total	136,473.19		249,465.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		80,053.39		80,053.39
	Fund 47810 Liabilities Total		80,053.39		80,053.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				108,121.02
	Fund 47810 Fund Equity Total				108,121.02
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		878,000.00		5,076,046.01
	461500 OP GRANTS - STATE AGENCI		37,310.48		121,252.48
	Major Account 460000 Total		915,310.48		5,197,298.49
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,300.00
	Major Account 470000 Total				1,300.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		303.05		5,313.12
	Major Account 480000 Total		303.05		5,313.12
	Fund 47810 Revenues Total		915,613.53		5,203,911.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,013.43		138,793.66	
	511800 COMPENSATORY TIME PAID			50.14	
	512100 VACATION LEAVE EXPENSE	854.80		7,890.86	
	512200 SICK LEAVE EXPENSE	297.85		8,625.91	
	512300 HOLIDAY LEAVE EXPENSE	2,107.88		6,362.25	
	512500 FUNERAL LEAVE EXPENSE			96.22	
	515100 RETIREMENT PLANS EXPENSE	2,321.60		11,498.79	
	515200 OASDI EXPENSE	1,634.31		10,905.52	
	515400 LIFE & ACCIDENT INS EXP	11.16		65.30	
	515500 HEALTH INSURANCE EXPENSE	5,021.99		25,901.04	
	Major Account 510000 Total	40,263.02		210,189.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	517.83		1,089.47	

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				
	521200 COM EXPENSE - VOICE/DATA	29.85		3,364.12	
	521400 DATA PROCESSING EXPENSE			16,828.83	
	521500 PUBLICATION & PRINT EXP			1,749.87	
	522100 DUES & SUBSCRIPTION EXP			5,419.00	
	522200 CONFERENCE REGISTRATION			1,160.90	
	527700 REP & MAINT-PHOTO/MEDIA			70.97	
	531100 OFFICE SUPPLIES EXPENSE	24.99		130.42	
	533900 FOOD EXPENSE			2,879.47	
	534600 ED & RECREATIONAL SUP EX	69.90		547.83	
	543100 IT CONSULTING-APPLICATIONS	20,702.04		246,538.17	
	547100 EDUCATIONAL SERVICES			3,475.00	
	554900 OTHER CONTRACTUAL SERVICES	281,506.99		938,082.98	
	555200 SOFTWARE - NEW PURCHASES			667.53	
	Major Account 520000 Total	302,851.60		1,222,004.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,662.75		8,769.71	
	572100 COMMERCIAL TRANSPORTATIO	557.10		3,968.75	
	573100 STATE-OWNED TRANSPORT	1,379.11		4,375.54	
	574500 PERSONAL VEHICLE MILEAGE	1,263.46		3,648.52	
	574600 CONTRACTUAL SERV - TRAVEL EXP			470.60	
	575100 MISC TRAVEL EXPENSE	169.65		736.13	
	Major Account 570000 Total	5,032.07		21,969.25	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,484.85	
	Major Account 580000 Total			1,484.85	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			46,324.75	
	599162 FEDERAL AID	511,047.04		3,640,647.65	
	Major Account 590000 Total	511,047.04		3,686,972.40	
	Fund 47810 Expenditures Total	859,193.73		5,142,620.75	
	Fund 47810 Total	995,666.92	995,666.92	5,392,086.02	5,392,086.02

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	21,692.78		128.97	
		139901 AR INVOICED (SYSTEM)	21,692.78			
		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 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			140.00	
	Fund 47823 Assets Total			140.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,500.99
	Fund 47823 Fund Equity Total				5,500.99
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				5,360.99-
	Major Account 480000 Total				5,360.99-
	Fund 47823 Revenues Total				5,360.99-
	Fund 47823 Total			140.00	140.00

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	1,879.99		76,938.89	
		Fund 47824 Assets Total	1,879.99		76,938.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				136,371.27
		Fund 47824 Fund Equity Total				136,371.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,671.59	
		512100 VACATION LEAVE EXPENSE			164.17	
		512200 SICK LEAVE EXPENSE			181.06	
		512300 HOLIDAY LEAVE EXPENSE			51.49	
		515100 RETIREMENT PLANS EXPENSE			207.29	
		515200 OASDI EXPENSE			205.52	
		515400 LIFE & ACCIDENT INS EXP			1.74	
		515500 HEALTH INSURANCE EXPENSE			999.18	
		Major Account 510000 Total			4,482.04	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			49.88	
		547100 EDUCATIONAL SERVICES			8,000.00	
		Major Account 520000 Total			8,049.88	
Expenditures	590000	Government Aid				
		599162 FEDERAL AID	1,879.99		46,900.46	
		Major Account 590000 Total	1,879.99		46,900.46	
		Fund 47824 Expenditures Total	1,879.99		59,432.38	
		Fund 47824 Total			136,371.27	136,371.27

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	2,774.09		222,901.03	
		Fund 47825 Assets Total	2,774.09		222,901.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				591,347.13
		Fund 47825 Fund Equity Total				591,347.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				1,949.76
		Major Account 480000 Total				1,949.76
		Fund 47825 Revenues Total				1,949.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	889.71		3,011.99	
		512100 VACATION LEAVE EXPENSE	33.72		170.49	
		512200 SICK LEAVE EXPENSE	3.22		164.38	
		512300 HOLIDAY LEAVE EXPENSE	102.98		257.45	
		515100 RETIREMENT PLANS EXPENSE	77.08		266.73	
		515200 OASDI EXPENSE	67.08		234.87	
		515400 LIFE & ACCIDENT INS EXP	.70		2.44	
		515500 HEALTH INSURANCE EXPENSE	399.60		1,398.84	
		Major Account 510000 Total	1,574.09		5,507.19	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			119.23	
		Major Account 520000 Total			119.23	
Expenditures	590000	Government Aid				
		599162 FEDERAL AID	1,200.00		364,769.44	
		Major Account 590000 Total	1,200.00		364,769.44	
		Fund 47825 Expenditures Total	2,774.09		370,395.86	
		Fund 47825 Total			593,296.89	593,296.89

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	22,187.58-		442,957.09	
		Fund 47826 Assets Total	22,187.58-		442,957.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				476,840.26
		Fund 47826 Fund Equity Total				476,840.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,596.42		9,404.83
		Major Account 480000 Total		1,596.42		9,404.83
		Fund 47826 Revenues Total		1,596.42		9,404.83
Expenditures	590000	Government Aid				
		599162 FEDERAL AID	23,784.00		43,288.00	
		Major Account 590000 Total	23,784.00		43,288.00	
		Fund 47826 Expenditures Total	23,784.00		43,288.00	
		Fund 47826 Total	1,596.42	1,596.42	486,245.09	486,245.09

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47827 05 JAIBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,456.85		425,775.50	
	Fund 47827 Assets Total	1,456.85		425,775.50	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				423,100.00
	Major Account 460000 Total				423,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,456.85		2,675.50
	Major Account 480000 Total		1,456.85		2,675.50
	Fund 47827 Revenues Total		1,456.85		425,775.50
	Fund 47827 Total	1,456.85	1,456.85	425,775.50	425,775.50

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	373.80		6,384.05	
		132200 DUE FROM OTHER GOVERNMENT			128.39-	
		132900 NSF ITEMS SUSPENSE			382.00	
		Fund 28110 Assets Total	<u>373.80</u>		<u>6,637.66</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,629.78
		Fund 28110 Fund Equity Total				<u>4,629.78</u>
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		354.25		5,513.31
		Major Account 470000 Total		<u>354.25</u>		<u>5,513.31</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19.55		96.37
		Major Account 480000 Total		<u>19.55</u>		<u>96.37</u>
		Fund 28110 Revenues Total		<u>373.80</u>		<u>5,609.68</u>
Expenditures	590000	Government Aid				
		592162 COMPUTERS & COMPUTER DEVICING			1,850.25	
		592165 IL Assistive Devices			60.90	
		592166 LOW VISION AIDS			1,690.65	
		Major Account 590000 Total			<u>3,601.80</u>	
		Fund 28110 Expenditures Total			<u>3,601.80</u>	
		Fund 28110 Total	<u>373.80</u>	<u>373.80</u>	<u>10,239.46</u>	<u>10,239.46</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	2,811.01-		29,642.89	
		Fund 28111 Assets Total	2,811.01-		29,642.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		27.27		27.27
		Fund 28111 Liabilities Total		27.27		27.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,509.35
		Fund 28111 Fund Equity Total				28,509.35
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,069.13		28,878.96
		Major Account 470000 Total		3,069.13		28,878.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		107.11		622.99
		Major Account 480000 Total		107.11		622.99
		Fund 28111 Revenues Total		3,176.24		29,501.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			6,901.39	
		512100 VACATION LEAVE EXPENSE			986.99	
		512200 SICK LEAVE EXPENSE	135.74		466.95	
		512300 HOLIDAY LEAVE EXPENSE			531.04	
		515100 RETIREMENT PLANS EXPENSE	10.17		663.39	
		515200 OASDI EXPENSE	9.49		619.58	
		515400 LIFE & ACCIDENT INS EXP	.05		3.52	
		515500 HEALTH INSURANCE EXPENSE	35.10		2,366.73	
		516300 EMPLOYEE ASSISTANCE PRO			6.08	
		516500 WORKERS COMP PREMIUMS			93.21	
		Major Account 510000 Total	190.55		12,638.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.67		34.74	
		521200 COM EXPENSE - VOICE/DATA	44.26		111.15	
		521500 PUBLICATION & PRINT EXP			1.55	
		521600 ANNUITY & RETIREMENT PAY	200.00		1,350.00	
		527600 REP & MAINT-HOUSE/INST E	568.59		2,847.83	
		533100 HOUSEHOLD & INSTIT EXP	716.62		4,111.90	
		541500 LEGAL SERVICES EXPENSE			1,370.00	
		559100 OTHER OPERATING EXP	68.19		140.39	

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				
	Major Account 520000 Total	<u>1,599.33</u>		<u>9,967.56</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTAION			<u>791.45</u>	
	Major Account 570000 Total			<u>791.45</u>	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	<u>4,224.64</u>		<u>4,997.79</u>	
	Major Account 580000 Total	<u>4,224.64</u>		<u>4,997.79</u>	
	Fund 28111 Expenditures Total	<u>6,014.52</u>		<u>28,395.68</u>	
	Fund 28111 Total	<u>3,203.51</u>	<u>3,203.51</u>	<u>58,038.57</u>	<u>58,038.57</u>



Secure Version - Prior Month

As of December 31, 2005

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	59,760.96		60,124.37	
	Fund 48140 Assets Total	59,760.96		60,124.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,909.57
	Fund 48140 Fund Equity Total				41,909.57
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		59,759.72		59,759.72
	Major Account 460000 Total		59,759.72		59,759.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.24		247.27
	Major Account 480000 Total		1.24		247.27
	Fund 48140 Revenues Total		59,760.96		60,006.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			22,582.48	
	512100 VACATION LEAVE EXPENSE			3,951.70	
	512200 SICK LEAVE EXPENSE			317.52	
	512300 HOLIDAY LEAVE EXPENSE			3,181.28	
	515100 RETIREMENT PLANS EXPENSE			2,001.26	
	515200 OASDI EXPENSE			2,142.68	
	515400 LIFE & ACCIDENT INS EXP			14.03	
	515500 HEALTH INSURANCE EXPENSE			4,147.24	
	Major Account 510000 Total			38,338.19	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			1,787.06	
	Major Account 520000 Total			1,787.06	
Expenditures	590000 Government Aid				
	592151 POST SECONDARY AA & ABOVE			701.94	
	592163 ADAPTIVE SOFTWARE			965.00	
	Major Account 590000 Total			1,666.94	
	Fund 48140 Expenditures Total			41,792.19	
	Fund 48140 Total	59,760.96	59,760.96	101,916.56	101,916.56

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	135.74-		173,859.89	
		Fund 68400 Assets Total	135.74-		173,859.89	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		200.00-		10,834.57
		Fund 68400 Liabilities Total		200.00-		10,834.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				163,483.33
		Fund 68400 Fund Equity Total				163,483.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		779.56		4,486.07
		484100 OPERATING DONATIONS & CO				1,485.00
		484500 REIMB NON-GOVT SOURCES				4,357.49
		486500 MISCELLANEOUS ADJUSTMENT		173.00		173.00
		Major Account 480000 Total		952.56		10,501.56
		Fund 68400 Revenues Total		952.56		10,501.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			3,948.79	
		512100 VACATION LEAVE EXPENSE			68.10	
		512200 SICK LEAVE EXPENSE			98.73	
		512300 HOLIDAY LEAVE EXPENSE			54.48	
		515100 RETIREMENT PLANS EXPENSE			153.71	
		515200 OASDI EXPENSE			156.47	
		515400 LIFE & ACCIDENT INS EXP			.95	
		515500 HEALTH INSURANCE EXPENSE			184.57	
		Major Account 510000 Total			4,665.80	
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	556.30		4,730.13	
		554900 OTHER CONTRACTUAL SERVICES			79.10	
		Major Account 520000 Total	556.30		4,809.23	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			339.20	
		574600 CONTRACTUAL SERV - TRAVEL EXP			107.33	
		Major Account 570000 Total			446.53	
Expenditures	590000	Government Aid				
		592112 VISUAL EVALUATION			94.20	

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				
	592165 IL ASSISTIVE DEVICING			154.80	
	592166 LOW VISION AIDS	332.00		789.01	
	Major Account 590000 Total	<u>332.00</u>		<u>1,038.01</u>	
	Fund 68400 Expenditures Total	<u>888.30</u>		<u>10,959.57</u>	
	Fund 68400 Total	<u>752.56</u>	<u>752.56</u>	<u>184,819.46</u>	<u>184,819.46</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	9,295.75-		10,825.66	
		Fund 68401 Assets Total	9,295.75-		10,825.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,055.40
		Fund 68401 Fund Equity Total				1,055.40
Revenues	480000	Revenues - Miscellaneous				
		484600 OP GRANTS NON-GOVT SOURC				34,850.00
		Major Account 480000 Total				34,850.00
		Fund 68401 Revenues Total				34,850.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,559.59		11,668.75	
		512200 SICK LEAVE EXPENSE			1,049.76	
		515100 RETIREMENT PLANS EXPENSE	116.82		952.43	
		515200 OASDI EXPENSE	109.01		871.74	
		515400 LIFE & ACCIDENT INS EXP	.66		4.67	
		515500 HEALTH INSURANCE EXPENSE	297.36		2,557.80	
		Major Account 510000 Total	2,083.44		17,105.15	
Expenditures	520000	Operating Expenses				
		525500 RENT EXP-OTHER PERS PROP			425.00	
		533900 FOOD EXPENSE	45.13		45.13	
		538100 VEHICLE & EQUIP SUP EXP	162.70		268.98	
		554900 OTHER CONTRACTUAL SERVICES	147.00		378.00	
		Major Account 520000 Total	354.83		1,117.11	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	29.03		29.03	
		572100 COMMERCIAL TRANSPORTATIO	417.57		417.57	
		573100 STATE-OWNED TRANSPORT	350.21		350.21	
		574600 CONTRACTUAL SERV - TRAVEL EXP	58.47		58.47	
		Major Account 570000 Total	855.28		855.28	
Expenditures	590000	Government Aid				
		592136 MAINTENANCE	5,947.80		5,947.80	
		592138 SERVICES TO FAMILY MEMBERS	54.40		54.40	
		Major Account 590000 Total	6,002.20		6,002.20	
		Fund 68401 Expenditures Total	9,295.75		25,079.74	
		Fund 68401 Total			35,905.40	35,905.40

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	364.03-		13,689.06	
		112100 PETTY CASH			125.00	
		132900 NSF ITEMS SUSPENSE			36.84	
		139901 AR INVOICED (SYSTEM)	207.00		437.00	
		Fund 28210 Assets Total	157.03-		14,287.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,829.29
		Fund 28210 Fund Equity Total				30,829.29
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		232.00		1,644.00
		Major Account 470000 Total		232.00		1,644.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49.82		481.52
		484500 REIMB NON-GOVT SOURCES				20.00
		Major Account 480000 Total		49.82		501.52
		Fund 28210 Revenues Total		281.82		12,145.52
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.08		83.10	
		521200 COM EXPENSE - VOICE/DATA	95.00		609.38	
		521300 FREIGHT EXPENSE	14.38		85.63	
		521500 PUBLICATION & PRINT EXP			57.19	
		532100 NON-CAPITALIZED EQUIP PU	321.39		17,232.88	
		534600 ED & RECREATIONAL SUP EX			984.25	
		554900 OTHER CONTRACTUAL SERVICES			5,970.00	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	438.85		25,042.43	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			610.86	
		Major Account 570000 Total			610.86	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			3,033.62	
		Major Account 580000 Total			3,033.62	

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 HEARING IMP CASH FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 28210 Expenditures Total	<u>438.85</u>		<u>28,686.91</u>	
	Fund 28210 Total	<u>281.82</u>	<u>281.82</u>	<u>42,974.81</u>	<u>42,974.81</u>

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	14.08		4,116.74	
		Fund 28310 Assets Total	14.08		4,116.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,036.48
		Fund 28310 Fund Equity Total				4,036.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.08		80.26
		Major Account 480000 Total		14.08		80.26
		Fund 28310 Revenues Total		14.08		80.26
		Fund 28310 Total	14.08	14.08	4,116.74	4,116.74



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	6,132.67		239,208.46	
		Fund 28330 Assets Total	6,132.67		239,208.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				277,986.52
		Fund 28330 Fund Equity Total				277,986.52
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,200.00		22,744.00
		475100 REGISTRATION / LICENSE F				600.00
		475200 EXAMINATION FEES		3,600.00		26,400.00
		Major Account 470000 Total		5,800.00		49,744.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		797.17		5,009.75
		484500 REIMB NON-GOVT SOURCES				123.50
		485100 FINES FORFEITS & PENALTI				1,150.00
		486500 MISCELLANEOUS ADJUSTMENT				242.00
		Major Account 480000 Total		797.17		5,794.25
		Fund 28330 Revenues Total		6,597.17		55,538.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			54,458.87	
		511300 OVERTIME PAYMENTS			875.61	
		511800 COMPENSATORY TIME PAID			402.44	
		512100 VACATION LEAVE EXPENSE			6,926.96	
		512200 SICK LEAVE EXPENSE			2,753.63	
		512300 HOLIDAY LEAVE EXPENSE			3,226.31	
		512500 FUNERAL LEAVE EXPENSE			201.11	
		515100 RETIREMENT PLANS EXPENSE			4,856.73	
		515200 OASDI EXPENSE			4,915.28	
		515400 LIFE & ACCIDENT INS EXP			24.72	
		515500 HEALTH INSURANCE EXPENSE			9,496.80	
		Major Account 510000 Total			88,138.46	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			2,225.04	
		554900 OTHER CONTRACTUAL SERVICES	464.50		1,058.25	
		Major Account 520000 Total	464.50		3,283.29	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			2,894.56	

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>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total			2,894.56	
	Fund 28330 Expenditures Total	464.50		94,316.31	
	Fund 28330 Total	<u>6,597.17</u>	<u>6,597.17</u>	<u>333,524.77</u>	<u>333,524.77</u>

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	142,069.01-		1,326,029.97	
		112200 DEPOSITS WITH VENDORS			440.10	
		Fund 28340 Assets Total	142,069.01-		1,326,470.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,202.40		2,627.56
		Fund 28340 Liabilities Total		2,202.40		2,627.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				791,975.15
		Fund 28340 Fund Equity Total				791,975.15
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				1,502,018.12
		Major Account 470000 Total				1,502,018.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,620.78		33,001.59
		485100 FINES FORFEITS & PENALTI				1,330.23
		486500 MISCELLANEOUS ADJUSTMENT				8,474.23
		Major Account 480000 Total		5,620.78		42,806.05
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				49.98
		Major Account 490000 Total				49.98
		Fund 28340 Revenues Total		5,620.78		1,544,874.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	70,572.29		457,541.88	
		511300 OVERTIME PAYMENTS	374.04		1,496.31	
		511800 COMPENSATORY TIME PAID	276.96		1,892.41	
		512100 VACATION LEAVE EXPENSE	14,931.57		44,242.93	
		512200 SICK LEAVE EXPENSE	4,864.58		21,805.95	
		512300 HOLIDAY LEAVE EXPENSE	12,739.71		25,184.54	
		512400 MILITARY LEAVE EXPENSE			505.71	
		512500 FUNERAL LEAVE EXPENSE			316.35	
		515100 RETIREMENT PLANS EXPENSE	6,643.42		35,104.89	
		515200 OASDI EXPENSE	7,416.26		39,760.00	
		515400 LIFE & ACCIDENT INS EXP	36.54		207.49	
		515500 HEALTH INSURANCE EXPENSE	13,287.45		70,541.54	
		Major Account 510000 Total	131,142.82		698,600.00	

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				
	521100 POSTAGE	232.10		616.56	
	521200 COM EXPENSE-VOICE/DATA			7.42	
	521300 FREIGHT EXPENSE			102.22	
	521400 DATA PROCESSING EXPENSE	27.05		114.45	
	521500 PUBLICATION & PRINT EXP	554.72		10,228.95	
	522100 DUES & SUBSCRIPTION EXP	165.00		199.40	
	522200 CONFERENCE REGISTRATION	2,779.40		4,521.06	
	522500 EMPLOYEE MOVING EXPENSE			2,707.65	
	523100 UTILITIES EXPENSE	62.94		390.13	
	524600 RENT EXPENSE-BUILDINGS	554.02		554.02	
	524700 RENT EXP-OTHER REAL PROP			571.50	
	525500 RENT EXP-OTHER PERS PROP	54.28		57.22	
	526100 REP & MAINT-REAL PROPERT			144.50	
	527200 REP & MAINT-MOTOR VEHICL	49.28		125.73	
	527800 REP & MAINT-OTHER PROPERTY			383.76	
	531100 OFFICE SUPPLIES EXPENSE	2,729.10		5,659.69	
	533900 FOOD EXPENSE	24.76		24.76	
	534600 ED & RECREATON SUP EX			487.18	
	534700 ENG TECH & COMM SUP EXP	56.47		2,074.56	
	534900 MESCELLANEOUS SUP EXP			81.00	
	538100 VEHICLE & EQUIP SUP EXP			46.46	
	539100 INDIRECT COST ALLOWANCE			187,967.58	
	541500 LEGAL SERVICES EXPENSE			16.00	
	542100 SOS TEMP SERV-PERSONNEL	1,560.72		13,534.99	
	554900 OTHER CONTRACTUAL SERVICES	5,087.64		55,575.71	
	555200 SOFTWARE - NEW PURCHASES			275.43	
	559100 OTHER OPERATING EXP	45.16		228.99	
	Major Account 520000 Total	13,982.64		286,696.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	376.50		6,903.12	
	571900 MEALS ONE DAY TRIP			2.77	
	572100 COMMERCIAL TRANSPORTATIO	517.60		1,815.16	
	573100 STATE-OWNED TRANSPORTATION	1,774.71		9,359.45	
	574500 PERSONAL VEHICLE MILEAGE	461.82		2,739.77	
	575100 MISC TRAVEL EXPENSE	34.20		212.94	
	Major Account 570000 Total	3,164.83		21,033.21	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	2,439.10-		2,635.66	

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	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	4,041.00		4,041.00	
	Major Account 580000 Total	1,601.90		6,676.66	
	Fund 28340 Expenditures Total	149,892.19		1,013,006.79	
	Fund 28340 Total	<u>7,823.18</u>	<u>7,823.18</u>	<u>2,339,476.86</u>	<u>2,339,476.86</u>

Agency Number 084 ENVIRONMENTAL QUALITY  
 Agency Division  
 Fund 28345 AIR QUALITY PERMIT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,035.45		46,785.14	
	Fund 28345 Assets Total	<u>3,035.45</u>		<u>46,785.14</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,658.30
	Fund 28345 Fund Equity Total				<u>27,658.30</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		16,750.00		82,000.00
	476100 OTHER LIC PERM & FEES				250.00
	Major Account 470000 Total		<u>16,750.00</u>		<u>82,250.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		122.63		745.04
	Major Account 480000 Total		<u>122.63</u>		<u>745.04</u>
	Fund 28345 Revenues Total		<u>16,872.63</u>		<u>82,995.04</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			55.00	
	554900 OTHER CONTRACTUAL SERVICES	13,837.18		63,813.20	
	Major Account 520000 Total	<u>13,837.18</u>		<u>63,868.20</u>	
	Fund 28345 Expenditures Total	<u>13,837.18</u>		<u>63,868.20</u>	
	Fund 28345 Total	<u>16,872.63</u>	<u>16,872.63</u>	<u>110,653.34</u>	<u>110,653.34</u>

Secure Version - Prior Month

As of December 31, 2005

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	1,225.70		48,394.19	
		Fund 28350 Assets Total	1,225.70		48,394.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,542.09
		Fund 28350 Fund Equity Total				36,542.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,206.00		16,122.00
		Major Account 470000 Total		1,206.00		16,122.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		157.05		798.65
		Major Account 480000 Total		157.05		798.65
		Fund 28350 Revenues Total		1,363.05		16,920.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13.21		1,700.80	
		511300 OVERTIME PAYMENTS	1.40		2.23	
		511800 COMPENSATORY TIME PAID	24.75		99.29	
		512100 VACATION LEAVE EXPENSE	10.25		244.79	
		512200 SICK LEAVE EXPENSE	7.22		94.98	
		512300 HOLIDAY LEAVE EXPENSE	36.75		113.33	
		512500 FUNERAL LEAVE EXPENSE			6.81	
		515100 RETIREMENT PLANS EXPENSE	5.05		168.41	
		515200 OASDI EXPENSE	8.29		176.48	
		515400 LIFE & ACCIDENT INS EXP	.01		.85	
		515500 HEALTH INSURANCE EXPENSE	4.80		363.15	
		Major Account 510000 Total	75.71		2,971.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.03		52.46	
		521500 PUBLICATION & PRINT EXP			995.92	
		539100 INDIRECT COST ALLOWANCE			681.11	
		542100 SOS TEMP SERV-PERSONNEL	47.47		272.61	
		559100 OTHER OPERATING EXP	8.14		34.78	
		Major Account 520000 Total	61.64		2,036.88	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			60.55	
		Major Account 570000 Total			60.55	
		Fund 28350 Expenditures Total	137.35		5,068.55	

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				
	Fund 28350 Total	<u>1,363.05</u>	<u>1,363.05</u>	<u>53,462.74</u>	<u>53,462.74</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	1,689.73		335,009.32	
	139901 AR INVOICED (SYSTEM)	2,172.22			
	Fund 28359 Assets Total	482.49		335,009.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				340,785.15
	Fund 28359 Fund Equity Total				340,785.15
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCIES		3,943.92		21,127.83
	Major Account 460000 Total		3,943.92		21,127.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,143.83		6,584.53
	Major Account 480000 Total		1,143.83		6,584.53
	Fund 28359 Revenues Total		5,087.75		27,712.36
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICE	5,570.24		33,488.19	
	Major Account 520000 Total	5,570.24		33,488.19	
	Fund 28359 Expenditures Total	5,570.24		33,488.19	
	Fund 28359 Total	5,087.75	5,087.75	368,497.51	368,497.51

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		3.82	
		Fund 28370 Assets Total	.01		3.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3.76
		Fund 28370 Fund Equity Total				3.76
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	3.82	3.82

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	113,148.97-		3,895,806.46	
	112200 DEPOSITS WITH VENDORS			639.47	
	Fund 28380 Assets Total	113,148.97-		3,896,445.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				1.00
	211900 AAI DUE TO VENDOR (SYSTE		25,443.96		25,479.06
	Fund 28380 Liabilities Total		25,443.96		25,480.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,695,612.12
	Fund 28380 Fund Equity Total				3,695,612.12
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				1,000,782.39
	Major Account 470000 Total				1,000,782.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,037.75		76,279.31
	484500 REIMB NON-GOVT SOURCES				792.98
	486500 MISCELLANEOUS ADJUSTMENT		7,151.94		10,098.07
	Major Account 480000 Total		21,189.69		87,170.36
	Fund 28380 Revenues Total		21,189.69		1,087,952.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,930.86		374,146.85	
	511300 OVERTIME PAYMENTS	126.22		2,352.96	
	511400 ON CALL PAY	984.82		6,720.13	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID	259.39		2,122.82	
	512100 VACATION LEAVE EXPENSE	4,713.43		32,232.02	
	512200 SICK LEAVE EXPENSE	3,371.93		21,980.89	
	512300 HOLIDAY LEAVE EXPENSE	10,013.71		20,459.82	
	512400 MILITARY LEAVE EXPENSE			1,357.32	
	512500 FUNERAL LEAVE EXPENSE			667.71	
	512600 CIVIL LEAVE EXPENSE			80.04	
	515100 RETIREMENT PLANS EXPENSE	5,725.12		34,462.90	
	515200 OASDI EXPENSE	5,319.43		33,370.99	
	515400 LIFE & ACCIDENT INS EXP	24.97		154.24	
	515500 HEALTH INSURANCE EXPENSE	9,849.73		61,696.59	
	516400 UNEMPLOYM COMP INS EXP			693.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	94,319.61		592,748.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	294.01		1,186.65	
	521200 COM EXPENSE-VOICE/DATA	19.90		131.73	
	521300 FREIGHT EXPENSE	.50		7.70	
	521400 DATA PROCESSING EXPENSE	3.04		12.42	
	521500 PUBLICATION & PRINT EXP	233.86		2,164.59	
	522100 DUES & SUBSCRIPTION EXP	2,375.25		3,757.75	
	522200 CONFERENCE REGISTRATION	395.00		1,817.00	
	524600 RENT EXPENSE-BUILDINGS	920.09		920.09	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	526100 REP & MAINT-REAL PROPERT			25.00	
	527200 REP & MAINT-MOTOR VEHICL	55.42		261.23	
	531100 OFFICE SUPPLIES EXPENSE	4,698.53		7,795.52	
	534700 ENG TECH & COMM SUP EXP	40.00		212.69	
	538100 VEHICLE & EQUIP SUP EXP			451.36	
	539100 INDIRECT COST ALLOWANCE			169,872.08	
	541700 LEGAL RELATED EXPENSE			581.52	
	542100 SOS TEMP SERV-PERSONNEL	2,317.57		8,293.01	
	545000 LABORATORY SERVICES			41.25	
	554900 OTHER CONTRACTUAL SERVICES	4,239.66		21,282.43	
	555200 SOFTWARE - NEW PURCHASES			898.50	
	559100 OTHER OPERATING EXP	213.06		1,052.64	
	Major Account 520000 Total	15,805.89		220,915.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	787.93		5,645.06	
	571900 MEALS-ONE DAY TRAVEL			24.12	
	572100 COMMERCIAL TRANSPORTATIO	10.00		3,966.55	
	573100 STATE-OWNED TRANSPORT	1,161.61		10,319.36	
	574500 PERSONAL VEHICLE MILEAGE	212.53		1,506.72	
	575100 MISC TRAVEL EXPENSE	36.00		179.93	
	Major Account 570000 Total	2,208.07		21,641.74	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	3,483.10		3,136.89	
	Major Account 580000 Total	3,483.10		3,136.89	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	6,352.05		6,352.05	

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				
	599100 OTHER GOVERNMENT AID	44,580.10		67,804.88	
	Major Account 590000 Total	50,932.15		74,156.93	
	Fund 28380 Expenditures Total	159,782.62		912,599.00	
	Fund 28380 Total	<u>46,633.65</u>	<u>46,633.65</u>	<u>4,809,044.93</u>	<u>4,809,044.93</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	692.58		202,472.08	
	Fund 28381 Assets Total	692.58		202,472.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				198,582.78
	Fund 28381 Fund Equity Total				198,582.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		692.58		3,947.85
	Major Account 480000 Total		692.58		3,947.85
	Fund 28381 Revenues Total		692.58		3,947.85
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			58.55	
	Major Account 520000 Total			58.55	
	Fund 28381 Expenditures Total			58.55	
	Fund 28381 Total	692.58	692.58	202,530.63	202,530.63

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	10,594.92		5,520,836.37	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	10,594.92		5,521,721.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,809,067.56
	Fund 28390 Fund Equity Total				5,809,067.56
Revenues	450000 Taxes				
	454801 WASTE RED & RECYCLING FEE		124,111.67		1,417,315.36
	454852 WASTE RED & RECYCLING REF				878.49
	Major Account 450000 Total		124,111.67		1,416,436.87
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		12,086.76-		661,404.36
	Major Account 470000 Total		12,086.76-		661,404.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,643.77		107,391.42
	484500 REIMB NON-GOVT SOURCES				784.89
	486500 MISCELLANEOUS ADJUSTMENT		1,324.25		148,889.02
	Major Account 480000 Total		19,968.02		257,065.33
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				20,000.00-
	Major Account 490000 Total				20,000.00-
	Fund 28390 Revenues Total		131,992.93		2,314,906.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,845.52		44,224.91	
	511300 OVERTIME PAYMENTS	14.71		280.09	
	511800 COMPENSATORY TIME PAID	30.95		533.94	
	512100 VACATION LEAVE EXPENSE	657.76		3,325.29	
	512200 SICK LEAVE EXPENSE	173.19		1,145.01	
	512300 HOLIDAY LEAVE EXPENSE	1,249.52		2,389.02	
	512500 FUNERAL LEAVE EXPENSE			5.84	
	512600 CIVIL LEAVE EXPENSE			1.11	
	515100 RETIREMENT PLANS EXPENSE	671.71		3,842.54	
	515200 OASDI EXPENSE	653.94		3,786.74	
	515400 LIFE & ACCIDENT INS EXP	3.54		18.26	
	515500 HEALTH INSURANCE EXPENSE	1,190.34		6,905.19	
	Major Account 510000 Total	11,491.18		66,457.94	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,290.19		1,910.20	
	521200 COM EXPENSE - VOICE/DATA	1.12		95.49	
	521500 PUBLICATION & PRINT EXP			64.74	
	522100 DUES & SUBSCRIPTION EXP			108.00	
	522200 CONFERENCE REGISTRATION	650.00		1,389.00	
	539100 INDIRECT COST ALLOWANCE			19,807.95	
	542100 SOS TEMP SERV - PERSONNEL	67.17		199.93	
	559100 OTHER OPERATING EXP	1.85		9.25	
	Major Account 520000 Total	2,010.33		23,584.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	384.52		2,137.58	
	572100 COMMERCIAL TRANSPORTATIO	316.65		370.27	
	573100 STATE-OWNED TRANSPORT	11.88		541.24	
	574500 PERSONAL VEHICLE MILEAGE			556.51	
	575100 MISC TRAVEL EXPENSE	19.50		88.50	
	Major Account 570000 Total	732.55		3,694.10	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			68.46	
	Major Account 580000 Total			68.46	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	107,163.95		2,508,447.82	
	Major Account 590000 Total	107,163.95		2,508,447.82	
	Fund 28390 Expenditures Total	121,398.01		2,602,252.88	
	Fund 28390 Total	131,992.93	131,992.93	8,123,974.12	8,123,974.12



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	581.72		170,062.19	
	Fund 28391 Assets Total	581.72		170,062.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				166,747.02
	Fund 28391 Fund Equity Total				166,747.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		581.72		3,315.17
	Major Account 480000 Total		581.72		3,315.17
	Fund 28391 Revenues Total		581.72		3,315.17
	Fund 28391 Total	581.72	581.72	170,062.19	170,062.19

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	3,831.48		2,106,549.39	
		112200 DEPOSITS WITH VENDORS			546.00	
		Fund 28400 Assets Total	3,831.48		2,107,095.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				805,901.05
		Fund 28400 Fund Equity Total				805,901.05
Revenues	450000	Taxes				
		455101 LITTER FEE		4,279.81		1,452,959.93
		455153 LITTER FEE REFUNDS				289.00-
		Major Account 450000 Total		4,279.81		1,452,670.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,257.02		24,775.92
		484500 REIMB NON-GOVT SOURCES				261.63
		486500 MISCELLANEOUS ADJUSTMENT				1,437.77
		Major Account 480000 Total		7,257.02		26,475.32
		Fund 28400 Revenues Total		11,536.83		1,479,146.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,253.02		28,880.79	
		511300 OVERTIME PAYMENTS	1.09		183.71	
		511800 COMPENSATORY TIME PAID			101.85	
		512100 VACATION LEAVE EXPENSE	644.79		1,580.89	
		512200 SICK LEAVE EXPENSE	379.07		1,418.47	
		512300 HOLIDAY LEAVE EXPENSE	823.63		1,592.15	
		512500 FUNERAL LEAVE EXPENSE			1.01	
		515100 RETIREMENT PLANS EXPENSE	456.91		2,518.94	
		515200 OASDI EXPENSE	445.02		2,467.27	
		515400 LIFE & ACCIDENT INS EXP	2.39		13.69	
		515500 HEALTH INSURANCE EXPENSE	499.16		2,884.92	
		Major Account 510000 Total	7,505.08		41,643.69	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	.38		31.83	
		522200 CONFERENCE REGISTRATION			819.00	
		531100 OFFICE SUPPLIES EXPENSE			845.00	
		539100 INDIRECT COST ALLOWANCE			13,009.63	
		542100 SOS TEMP SERV - PERSONNEL	63.96		354.30	
		Major Account 520000 Total	64.34		15,059.76	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	128.18		1,394.39	
	572100 COMMERCIAL TRANSPORTATIO	1.25		19.12	
	573100 STATE-OWNED TRANSPORT			246.30	
	574500 PERSONAL VEHICLE MILEAGE			266.65	
	575100 MISC TRAVEL EXPENSE	6.50		29.50	
	Major Account 570000 Total	<u>135.93</u>		<u>1,955.96</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			119,292.50	
	Major Account 590000 Total			<u>119,292.50</u>	
	Fund 28400 Expenditures Total	<u>7,705.35</u>		<u>177,951.91</u>	
	Fund 28400 Total	<u>11,536.83</u>	<u>11,536.83</u>	<u>2,285,047.30</u>	<u>2,285,047.30</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	21,033.86		42,317.07	
		Fund 28410 Assets Total	21,033.86		42,317.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,509.79
		Fund 28410 Fund Equity Total				5,509.79
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				39,965.41
		474100 GENERAL BUSINESS FEES		25,000.00		25,000.00
		Major Account 470000 Total		25,000.00		64,965.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		88.07		412.84
		Major Account 480000 Total		88.07		412.84
		Fund 28410 Revenues Total		25,088.07		65,378.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,385.25		12,669.56	
		511800 COMPENSATORY TIME PAID	121.18		121.18	
		512100 VACATION LEAVE EXPENSE	132.51		1,644.86	
		512200 SICK LEAVE EXPENSE	5.62		71.52	
		512300 HOLIDAY LEAVE EXPENSE	424.95		766.04	
		515100 RETIREMENT PLANS EXPENSE	229.84		1,143.60	
		515200 OASDI EXPENSE	218.29		1,094.04	
		515400 LIFE & ACCIDENT INS EXP	1.14		5.74	
		515500 HEALTH INSURANCE EXPENSE	535.43		2,671.55	
		Major Account 510000 Total	4,054.21		20,188.09	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			2.43	
		522200 CONFERENCE REGISTRATION			1,295.00	
		531100 OFFICE SUPPLIES EXPENSE			164.29	
		539100 INDIRECT COST ALLOWANCE			4,425.55	
		542100 SOS TEMP SERV - PERSONNEL			244.61	
		545000 LABORATORY SERVICES			524.30	
		559100 OTHER OPERATING EXP			65.30	
		Major Account 520000 Total			6,721.48	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			392.79	
		573100 STATE-OWNED TRANSPORT			1,244.61	

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				
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total			1,661.40	
	Fund 28410 Expenditures Total	4,054.21		28,570.97	
	Fund 28410 Total	<u>25,088.07</u>	<u>25,088.07</u>	<u>70,888.04</u>	<u>70,888.04</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28411 ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17.51		5,120.29	
		Fund 28411 Assets Total	17.51		5,120.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,920.93
		Fund 28411 Fund Equity Total				7,920.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.51		118.66
		Major Account 480000 Total		17.51		118.66
		Fund 28411 Revenues Total		17.51		118.66
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			2,919.30	
		Major Account 520000 Total			2,919.30	
		Fund 28411 Expenditures Total			2,919.30	
		Fund 28411 Total	17.51	17.51	8,039.59	8,039.59

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28412 COMMUNITY ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5.38		1,574.20	
		Fund 28412 Assets Total	5.38		1,574.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,543.51
		Fund 28412 Fund Equity Total				1,543.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.38		30.69
		Major Account 480000 Total		5.38		30.69
		Fund 28412 Revenues Total		5.38		30.69
		Fund 28412 Total	5.38	5.38	1,574.20	1,574.20

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28413 COMMUNITY LAKE ENHANCE RESTOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.17		57.61	
		Fund 28413 Assets Total	.17		57.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,577.42
		Fund 28413 Fund Equity Total				14,577.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.17		200.06
		486500 MISCELLANEOUS ADJUSTMENT				10,822.75-
		Major Account 480000 Total		.17		10,622.69-
		Fund 28413 Revenues Total		.17		10,622.69-
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			3,897.12	
		Major Account 520000 Total			3,897.12	
		Fund 28413 Expenditures Total			3,897.12	
		Fund 28413 Total	.17	.17	3,954.73	3,954.73



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	12,667.88-		120,413.39	
		Fund 28420 Assets Total	12,667.88-		120,413.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				113,819.24
		Fund 28420 Fund Equity Total				113,819.24
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				24,179.00
		Major Account 470000 Total				24,179.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		453.17		2,428.35
		Major Account 480000 Total		453.17		2,428.35
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				6.96
		Major Account 490000 Total				6.96
		Fund 28420 Revenues Total		453.17		26,614.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	237.02		1,959.43	
		512100 VACATION LEAVE EXPENSE	13.92		354.45	
		512200 SICK LEAVE EXPENSE			19.67	
		512300 HOLIDAY LEAVE EXPENSE	39.11		103.22	
		515100 RETIREMENT PLANS EXPENSE	21.73		182.38	
		515200 OASDI EXPENSE	21.24		177.72	
		515400 LIFE & ACCIDENT INS EXP	.07		.65	
		515500 HEALTH INSURANCE EXPENSE	35.09		302.19	
		Major Account 510000 Total	368.18		3,099.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	47.77		189.19	
		521400 DATA PROCESSING EXPENSE	649.50		1,562.90	
		521500 PUBLICATION & PRINT EXP			962.27	
		522100 DUES & SUBSCRIPTION EXP	21.50		21.50	
		531100 OFFICE SUPPLIES EXPENSE			75.63	
		539100 INDIRECT COST ALLOWANCE			1,305.27	
		554900 OTHER CONTRACTUAL SERVICES	12,000.00		12,000.00	
		559100 OTHER OPERATING EXP			541.82	
		Major Account 520000 Total	12,718.77		16,658.58	

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>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	34.10		34.10	
	Major Account 570000 Total	34.10		34.10	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			227.77	
	Major Account 580000 Total			227.77	
	Fund 28420 Expenditures Total	13,121.05		20,020.16	
	Fund 28420 Total	453.17	453.17	140,433.55	140,433.55

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	.47		137.29	
		Fund 28430 Assets Total	.47		137.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				134.45
		Fund 28430 Fund Equity Total				134.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.47		2.84
		Major Account 480000 Total		.47		2.84
		Fund 28430 Revenues Total		.47		2.84
		Fund 28430 Total	.47	.47	137.29	137.29

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	884.19-			
	Fund 28441 Assets Total	884.19-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,740.50-
	Fund 28441 Fund Equity Total				8,740.50-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		884.19-		8,740.50
	Major Account 480000 Total		884.19-		8,740.50
	Fund 28441 Revenues Total		884.19-		8,740.50
	Fund 28441 Total	884.19-	884.19-		

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,126.16		71,647.77	
		112200 DEPOSITS WITH VENDORS			221.95	
		139901 AR INVOICED (SYSTEM)	150.00-			
		Fund 28450 Assets Total	976.16		71,869.72	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1.00
		211900 AAI DUE TO VENDOR (SYSTE		660.00-		
		Fund 28450 Liabilities Total		660.00-		1.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,694.77
		Fund 28450 Fund Equity Total				45,694.77
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				5,700.00
		475200 EXAMINATION FEES		6,500.00		41,518.10
		Major Account 470000 Total		6,500.00		47,218.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		253.35		1,161.32
		486500 MISCELLANEOUS ADJUSTMENT				250.00-
		Major Account 480000 Total		253.35		911.32
		Fund 28450 Revenues Total		6,753.35		48,129.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,078.74		9,855.08	
		512100 VACATION LEAVE EXPENSE	26.00		1,408.46	
		512200 SICK LEAVE EXPENSE	43.12		60.82	
		512300 HOLIDAY LEAVE EXPENSE	505.93		775.04	
		515100 RETIREMENT PLANS EXPENSE	273.58		905.93	
		515200 OASDI EXPENSE	263.11		869.76	
		515400 LIFE & ACCIDENT INS EXP	1.21		3.87	
		515500 HEALTH INSURANCE EXPENSE	566.41		1,874.51	
		Major Account 510000 Total	4,758.10		15,753.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	120.58		269.72	
		521200 COM EXPENSE - VOICE/DATA			13.22	
		521300 FREIGHT EXPENSE	.63		.63	
		522100 DUES & SUBSCRIPTION EXP			6.45	
		522200 CONFERENCE REGISTRATION			891.50	

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	60.23		215.05	
	538100 VEHICLE & EQUIP SUP EXP			18.30	
	539100 INDIRECT COST ALLOWANCE			2,177.91	
	545000 LABORATORY SERVICES			82.50	
	554900 OTHER CONTRACTUAL SERVICES			1,586.00	
	555200 SOFTWARE - NEW PURCHASES			6.90	
	559100 OTHER OPERATING EXP	.43		2.15	
	Major Account 520000 Total	<u>181.87</u>		<u>5,270.33</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	88.00		682.73	
	573100 STATE-OWNED TRANSPORT	89.22		95.67	
	574500 PERSONAL VEHICLE MILEAGE			1.42	
	Major Account 570000 Total	<u>177.22</u>		<u>779.82</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			151.85	
	Major Account 580000 Total			<u>151.85</u>	
	Fund 28450 Expenditures Total	<u>5,117.19</u>		<u>21,955.47</u>	
	Fund 28450 Total	<u>6,093.35</u>	<u>6,093.35</u>	<u>93,825.19</u>	<u>93,825.19</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	14,918.44		178,743.97	
		Fund 28459 Assets Total	14,918.44		178,743.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				83,545.62
		Fund 28459 Fund Equity Total				83,545.62
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		33,200.00		219,450.00
		Major Account 470000 Total		33,200.00		219,450.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		561.90		2,403.44
		484500 REIMB NON-GOVT SOURCES				650.00-
		486500 MISCELLANEOUS ADJUSTMENT		50.00-		620.00-
		Major Account 480000 Total		511.90		1,133.44
		Fund 28459 Revenues Total		33,711.90		220,583.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,372.22		58,307.60	
		511300 OVERTIME PAYMENTS	61.83		852.93	
		511800 COMPENSATORY TIME PAID	34.64		216.16	
		512100 VACATION LEAVE EXPENSE	199.38		4,441.51	
		512200 SICK LEAVE EXPENSE	192.57		901.38	
		512300 HOLIDAY LEAVE EXPENSE	1,573.61		3,144.76	
		515100 RETIREMENT PLANS EXPENSE	846.44		4,914.04	
		515200 OASDI EXPENSE	818.21		4,862.26	
		515400 LIFE & ACCIDENT INS EXP	4.32		24.99	
		515500 HEALTH INSURANCE EXPENSE	1,816.35		10,464.97	
		Major Account 510000 Total	14,919.57		88,130.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.32		60.43	
		521300 FREIGHT EXPENSE			21.50	
		521500 PUBLICATION & PRINT EXP			1,580.00	
		522200 CONFERENCE REGISTRATION			60.00	
		524600 RENT EXPENSE-BUILDINGS			50.00	
		531100 OFFICE SUPPLIES EXPENSE			316.23	
		534700 ENG TECH & COMM SUP EXP			96.29	
		539100 INDIRECT COST ALLOWANCE			25,832.11	
		541500 LEGAL SERVICES EXPENSE			79.00	



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	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	45.00		438.31	
	542100 SOS TEMP SERV - PERSONNEL			113.32	
	554900 OTHER CONTRACTUAL SERVICES	115.00		305.00	
	Major Account 520000 Total	<u>170.32</u>		<u>28,952.19</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,402.95		3,168.18	
	571900 MEALS-ONE DAY TRAVEL	22.00		48.00	
	573100 STATE-OWNED TRANSPORT	591.59		2,868.48	
	574500 PERSONAL VEHICLE MILEAGE	1,621.53		2,131.14	
	575100 MISC TRAVEL EXPENSE	65.50		86.50	
	Major Account 570000 Total	<u>3,703.57</u>		<u>8,302.30</u>	
	Fund 28459 Expenditures Total	<u>18,793.46</u>		<u>125,385.09</u>	
	Fund 28459 Total	<u>33,711.90</u>	<u>33,711.90</u>	<u>304,129.06</u>	<u>304,129.06</u>

Secure Version - Prior Month

As of December 31, 2005

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	335,324.85		1,204,390.68	
		Fund 28460 Assets Total	335,324.85		1,204,390.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,348,570.56
		Fund 28460 Fund Equity Total				1,348,570.56
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		375,848.33		487,295.31
		Major Account 470000 Total		375,848.33		487,295.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,948.82		21,367.20
		486500 MISCELLANEOUS ADJUSTMENT				300,000.00-
		Major Account 480000 Total		2,948.82		278,632.80-
		Fund 28460 Revenues Total		378,797.15		208,662.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,819.57		143,680.95	
		511300 OVERTIME PAYMENTS	148.68		1,022.27	
		511800 COMPENSATORY TIME PAID			58.28	
		512100 VACATION LEAVE EXPENSE	2,286.94		18,939.42	
		512200 SICK LEAVE EXPENSE	849.41		8,661.31	
		512300 HOLIDAY LEAVE EXPENSE	4,139.32		8,404.92	
		515100 RETIREMENT PLANS EXPENSE	2,264.67		13,519.16	
		515200 OASDI EXPENSE	2,209.93		13,219.28	
		515400 LIFE & ACCIDENT INS EXP	8.56		50.52	
		515500 HEALTH INSURANCE EXPENSE	3,218.42		18,029.43	
		Major Account 510000 Total	37,945.50		225,585.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	235.30		356.95	
		521400 DATA PROCESSING EXPENSE	7.15		30.05	
		521500 PUBLICATION & PRINT EXP			1,366.58	
		522100 DUES & SUBSCRIPTION EXP	324.00		1,191.18	
		522200 CONFERENCE REGISTRATION	317.74		840.24	
		531100 OFFICE SUPPLIES EXPENSE	10.66		3,576.65	
		538100 VEHICLE & EQUIP SUP EXP			6.15	
		539100 INDIRECT COST ALLOWANCE			61,149.89	
		541100 ACCTG & AUDITING SERVICES			13,414.00	
		542100 SOS TEMP SERV - PERSONNEL	129.76		1,018.55	

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				
	542500 ENG & ARCH SERVICES			327.25	
	548100 DEBT ISSUANCE CONTRACT SERV			13,962.04	
	555200 SOFTWARE - NEW PURCHASES			18.40	
	559100 OTHER OPERATING EXP	84.40		6,944.78	
	Major Account 520000 Total	<u>1,109.01</u>		<u>104,202.71</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	263.63		1,447.35	
	571900 MEALS-ONE DAY TRAVEL			28.50	
	572100 COMMERCIAL TRANSPORTATIO	1.28		621.48	
	573100 STATE-OWNED TRANSPORT	298.22		1,133.20	
	574500 PERSONAL VEHICLE MILEAGE	306.98		1,504.08	
	575100 MISC TRAVEL EXPENSE	7.68		14.21	
	Major Account 570000 Total	<u>877.79</u>		<u>4,748.82</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			85.32	
	Major Account 580000 Total			<u>85.32</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			10,000.00	
	599100 OTHER GOVERNMENT AID	3,540.00		8,220.00	
	Major Account 590000 Total	<u>3,540.00</u>		<u>18,220.00</u>	
	Fund 28460 Expenditures Total	<u>43,472.30</u>		<u>352,842.39</u>	
	Fund 28460 Total	<u>378,797.15</u>	<u>378,797.15</u>	<u>1,557,233.07</u>	<u>1,557,233.07</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				3,482.20
		Fund 28461 Fund Equity Total				3,482.20
		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	18,580.44-		50,498.52	
		Fund 28462 Assets Total	18,580.44-		50,498.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,532.00-		
		Fund 28462 Liabilities Total		6,532.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,460.43-
		Fund 28462 Fund Equity Total				29,460.43-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		241.56		1,098.95
		486500 MISCELLANEOUS ADJUSTMENT				300,000.00
		Major Account 480000 Total		241.56		301,098.95
		Fund 28462 Revenues Total		241.56		301,098.95
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			18,294.00	
		599100 OTHER GOVERNMENT AID	12,290.00		202,846.00	
		Major Account 590000 Total	12,290.00		221,140.00	
		Fund 28462 Expenditures Total	12,290.00		221,140.00	
		Fund 28462 Total	6,290.44-	6,290.44-	271,638.52	271,638.52

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	221,489.91		14,683,866.75	
		112200 DEPOSITS WITH VENDORS			200.00	
		Fund 28490 Assets Total	221,489.91		14,684,066.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				66,164.00
		211900 AAI DUE TO VENDOR (SYSTE		182,337.18-		2,812.61
		Fund 28490 Liabilities Total		182,337.18-		68,976.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,130,322.17
		Fund 28490 Fund Equity Total				17,130,322.17
Revenues	450000	Taxes				
		453201 PETRO REL REM ACTION FEES		1,007,653.13		5,810,672.03
		453252 PETRO REL REM ACTION RFDS		664.00-		5,758.00-
		Major Account 450000 Total		1,006,989.13		5,804,914.03
Revenues	470000	Revenues - Sales & Charges				
		474111 LB289 REGISTRATION FEE		289,345.00		297,738.00
		Major Account 470000 Total		289,345.00		297,738.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50,926.93		319,231.03
		486500 MISCELLANEOUS ADJUSTMENT		28,532.00		79,573.60
		Major Account 480000 Total		79,458.93		398,804.63
Revenues	490000	Other Financing Sources				
		491300 SALE OF SURPLUS PROPERTY				21.04
		493200 OPERATING TRANSFERS OUT				1,575,250.00-
		Major Account 490000 Total				1,575,228.96-
		Fund 28490 Revenues Total		1,375,793.06		4,926,227.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,666.32		256,781.48	
		511300 OVERTIME PAYMENTS	625.03		4,811.70	
		511800 COMPENSATORY TIME PAID	36.90		293.96	
		512100 VACATION LEAVE EXPENSE	6,159.53		27,842.40	
		512200 SICK LEAVE EXPENSE	1,519.49		11,364.89	
		512300 HOLIDAY LEAVE EXPENSE	7,340.91		14,629.22	
		512400 MILITARY LEAVE EXPENSE			699.11	
		512500 FUNERAL LEAVE EXPENSE			265.08	

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				
	512600 CIVIL LEAVE EXPENSE			15.79	
	515100 RETIREMENT PLANS EXPENSE	3,937.25		23,059.77	
	515200 OASDI EXPENSE	3,730.65		22,277.51	
	515400 LIFE & ACCIDENT INS EXP	20.77		124.33	
	515500 HEALTH INSURANCE EXPENSE	9,582.21		57,271.56	
	516200 TUITION ASSISTANCE			925.00	
	Major Account 510000 Total	70,619.06		420,361.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	771.83		2,625.42	
	521300 FREIGHT EXPENSE			9.22	
	521400 DATA PROCESSING EXPENSE	471.05		2,595.42	
	521500 PUBLICATION & PRINT EXP	468.50		4,070.66	
	522100 DUES & SUBSCRIPTION EXP	28.00		1,088.98	
	522200 CONFERENCE REGISTRATION			1,110.00	
	523500 PROMPT PAY INTEREST	1,605.22		2,849.51	
	524600 RENT EXPENSE-BUILDINGS	12,236.79		12,236.79	
	524700 RENT EXP-OTHER REAL PROP			225.00	
	531100 OFFICE SUPPLIES EXPENSE	4,331.40		12,079.63	
	534700 ENG TECH & COMM SUP EXP	179.99		438.71	
	534900 MISCELLANEOUS SUP EXP	34.00		34.00	
	538100 VEHICLE & EQUIP SUP EXP			47.00	
	539100 INDIRECT COST ALLOWANCE			114,269.83	
	541700 LEGAL RELATED EXPENSE	29.50		337.04	
	542100 SOS TEMP SERV - PERSONNEL	189.05		2,574.18	
	547100 EDUCATIONAL SERVICES			160.00	
	554900 OTHER CONTRACTUAL SERVICES	108,391.20		1,642,793.78	
	559100 OTHER OPERATING EXP	5.18		468.72	
	Major Account 520000 Total	128,741.71		1,800,013.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	360.71		2,189.18	
	571900 MEALS-ONE DAY TRAVEL			12.08	
	573100 STATE-OWNED TRANSPORTATION	200.42		1,615.91	
	574500 PERSONAL VEHICLE MILEAGE	1,262.31		6,981.06	
	Major Account 570000 Total	1,823.44		10,798.23	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	3,483.10		426.52	
	Major Account 580000 Total	3,483.10		426.52	

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	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	774,264.86		4,909,859.29	
	593100 GRANTS			300,000.00	
	Major Account 590000 Total	<u>774,264.86</u>	<u>                    </u>	<u>5,209,859.29</u>	<u>                    </u>
	Fund 28490 Expenditures Total	<u>971,965.97</u>	<u>                    </u>	<u>7,441,459.73</u>	<u>                    </u>
	Fund 28490 Total	<u>1,193,455.88</u>	<u>1,193,455.88</u>	<u>22,125,526.48</u>	<u>22,125,526.48</u>



Secure Version - Prior Month

As of December 31, 2005

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	253,198.16		1,675,954.70	
		Fund 28630 Assets Total	253,198.16		1,675,954.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,644,075.79
		Fund 28630 Fund Equity Total				1,644,075.79
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		269,467.85		282,931.08
		Major Account 470000 Total		269,467.85		282,931.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,934.76		30,343.69
		Major Account 480000 Total		4,934.76		30,343.69
		Fund 28630 Revenues Total		274,402.61		313,274.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,692.50		75,061.68	
		511300 OVERTIME PAYMENTS	166.97		953.04	
		511800 COMPENSATORY TIME PAID			61.60	
		512100 VACATION LEAVE EXPENSE	915.95		6,048.29	
		512200 SICK LEAVE EXPENSE	746.58		4,989.04	
		512300 HOLIDAY LEAVE EXPENSE	2,148.73		4,131.26	
		515100 RETIREMENT PLANS EXPENSE	1,173.37		6,817.65	
		515200 OASDI EXPENSE	1,115.86		6,555.80	
		515400 LIFE & ACCIDENT INS EXP	4.99		28.08	
		515500 HEALTH INSURANCE EXPENSE	2,064.01		10,996.05	
		Major Account 510000 Total	20,028.96		115,642.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	365.75		788.87	
		521500 PUBLICATION & PRINT EXP			31.50	
		522100 DUES & SUBSCRIPTION EXP	36.00		905.33	
		522200 CONFERENCE REGISTRATION	90.00		307.50	
		531100 OFFICE SUPPLIES EXPENSE	11.98		1,592.50	
		538100 VEHICLE & EQUIP SUP EXP			6.15	
		539100 INDIRECT COST ALLOWANCE			33,122.33	
		541100 ACCTG & AUDITING SERVICES			53,998.95	
		542100 SOS TEMP SERV - PERSONNEL			122.24	
		548100 DEBT ISSUANCE CONTRACT SERV			32,547.15	
		554900 OTHER CONTRACTUAL SERVICES			39,159.40	

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				
	555200 SOFTWARE - NEW PURCHASES			20.69	
	559100 OTHER OPERATING EXP	1.31		6.55	
	Major Account 520000 Total	505.04		162,609.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	148.28		1,012.91	
	571900 MEALS-ONE DAY TRAVEL			28.50	
	572100 COMMERCIAL TRANSPORTATIO	.72		430.01	
	573100 STATE-OWNED TRANSPORT	344.45		1,214.40	
	574500 PERSONAL VEHICLE MILEAGE	172.68		362.21	
	575100 MISC TRAVEL EXPENSE	4.32		10.85	
	Major Account 570000 Total	670.45		3,058.88	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			85.33	
	Major Account 580000 Total			85.33	
	Fund 28630 Expenditures Total	21,204.45		281,395.86	
	Fund 28630 Total	274,402.61	274,402.61	1,957,350.56	1,957,350.56

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	97,537.90-		204,775.51	
		112200 DEPOSITS WITH VENDORS			3,069.66	
		Fund 48410 Assets Total	97,537.90-		207,845.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,458.06		25,787.50
		Fund 48410 Liabilities Total		15,458.06		25,787.50
Fund Equity	300000	Fund Equity				
		343100 UNDESIGNATED				1,482.24
		349100 UNDESIGNATED				396,465.08
		Fund 48410 Fund Equity Total				397,947.32
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		353,391.00		4,074,333.00
		Major Account 460000 Total		353,391.00		4,074,333.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,195.51		5,362.32
		486500 MISCELLANEOUS ADJUSTMENT				6,677.54
		Major Account 480000 Total		1,195.51		12,039.86
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		85.20		119.96
		Major Account 490000 Total		85.20		119.96
		Fund 48410 Revenues Total		354,671.71		4,086,492.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,503.90		474,038.67	
		511300 OVERTIME PAYMENTS	31.90		8,351.05	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	142.96		5,185.64	
		512100 VACATION LEAVE EXPENSE	4,952.12		51,997.19	
		512200 SICK LEAVE EXPENSE	1,317.27		26,858.20	
		512300 HOLIDAY LEAVE EXPENSE	5,436.94		19,638.23	
		512400 MILITARY LEAVE EXPENSE			40.56	
		512500 FUNERAL LEAVE EXPENSE			2,163.87	
		515100 RETIREMENT PLANS EXPENSE	2,948.14		42,474.80	
		515200 OASDI EXPENSE	2,842.53		42,389.34	
		515400 LIFE & ACCIDENT INS EXP	13.89		212.29	
		515500 HEALTH INSURANCE EXPENSE	5,968.40		93,359.34	
		516200 TUITION ASSISTANCE			525.00	

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				
	Major Account 510000 Total	51,158.05		767,734.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	139.89		630.68	
	521200 COM EXPENSE - VOICE/DATA			9.30	
	521300 FREIGHT EXPENSE	5.63		5,680.35	
	521400 DATA PROCESSING EXPENSE	216.63		4,005.74	
	521500 PUBLICATION & PRINT EXP			23,241.74	
	522100 DUES & SUBSCRIPTION EXP			5,595.33	
	522200 CONFERENCE REGISTRATION			3,969.15	
	524600 RENT EXPENSE-BUILDINGS			340.00	
	524700 RENT EXP-OTHER REAL PROP			220.00	
	526100 REP & MAINT-REAL PROPERT			147.89	
	527200 REP & MAINT-MOTOR VEHICL			235.24	
	531100 OFFICE SUPPLIES EXPENSE	6,436.68		9,259.82	
	533100 HOUSEHOLD & INSTIT EXP			1.50	
	534600 ED & RECREATIONAL SUP EX	2.00		2.00	
	534700 ENG TECH & COMM SUP EXP	954.11		53,702.62	
	534900 MISCELLANEOUS SUP EXP			3.38	
	537100 LABORATORY SUP EXP			171.94	
	538100 VEHICLE & EQUIP SUP EXP	3.75		354.62	
	539100 INDIRECT COST ALLOWANCE			333,866.85	
	541500 LEGAL SERVICES EXPENSE			324.95	
	542100 SOS TEMP SERV-PERSONNEL	1,463.39		95,004.85	
	543200 IT CONSULTING-HW/SW SUPP			1,102.22	
	545000 LABORATORY SERVICES	1,650.00		132,911.50	
	554900 OTHER CONTRACTUAL SERVICES	400,717.86		2,705,421.18	
	555200 SOFTWARE - NEW PURCHASES			278.82	
	559100 OTHER OPERATING EXP	2.22		782.15	
	Major Account 520000 Total	411,592.16		3,377,263.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,369.02		22,256.77	
	571900 MEALS-ONE DAY TRAVEL			108.41	
	572100 COMMERCIAL TRANSPORTATIO	27.00		6,217.50	
	573100 STATE-OWNED TRANSPORT	8,689.88		52,803.64	
	574500 PERSONAL VEHICLE MILEAGE	701.66		3,487.31	
	575100 MISC TRAVEL EXPENSE	50.00		372.25	
	Major Account 570000 Total	10,837.56		85,245.88	

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	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	5,920.10-		4,312.73	
	586900 OTHER FIXED ASSETS			11,400.00	
	Major Account 580000 Total	<u>5,920.10-</u>	<u>                    </u>	<u>15,712.73</u>	<u>                    </u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			56,425.86	
	Major Account 590000 Total	<u>                    </u>	<u>                    </u>	<u>56,425.86</u>	<u>                    </u>
	Fund 48410 Expenditures Total	<u>467,667.67</u>	<u>                    </u>	<u>4,302,382.47</u>	<u>                    </u>
	Fund 48410 Total	<u>370,129.77</u>	<u>370,129.77</u>	<u>4,510,227.64</u>	<u>4,510,227.64</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	422,674.31-		1,437.46	
	Fund 48413 Assets Total	422,674.31-		1,437.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		422,790.00-		
	Fund 48413 Liabilities Total		422,790.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				116,367.47
	Fund 48413 Fund Equity Total				116,367.47
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,849,958.00		2,551,444.00
	Major Account 460000 Total		1,849,958.00		2,551,444.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		115.69		136.99
	Major Account 480000 Total		115.69		136.99
	Fund 48413 Revenues Total		1,850,073.69		2,551,580.99
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,849,958.00		2,666,511.00	
	Major Account 590000 Total	1,849,958.00		2,666,511.00	
	Fund 48413 Expenditures Total	1,849,958.00		2,666,511.00	
	Fund 48413 Total	<u>1,427,283.69</u>	<u>1,427,283.69</u>	<u>2,667,948.46</u>	<u>2,667,948.46</u>

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	72.24		21,119.49	
		Fund 48414 Assets Total	72.24		21,119.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,707.80
		Fund 48414 Fund Equity Total				20,707.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72.24		411.69
		Major Account 480000 Total		72.24		411.69
		Fund 48414 Revenues Total		72.24		411.69
		Fund 48414 Total	72.24	72.24	21,119.49	21,119.49



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As of December 31, 2005

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	60,431.71-		29,212.63	
	Fund 48416 Assets Total	60,431.71-		29,212.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		49,656.00-		
	Fund 48416 Liabilities Total		49,656.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				277,245.47
	Fund 48416 Fund Equity Total				277,245.47
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,758,526.00		5,437,291.00
	Major Account 460000 Total		1,758,526.00		5,437,291.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		767.63		7,937.87
	486500 MISCELLANEOUS ADJUSTMENT				81,845.00
	Major Account 480000 Total		767.63		89,782.87
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,909.34-		206,612.71-
	Major Account 490000 Total		1,909.34-		206,612.71-
	Fund 48416 Revenues Total		1,757,384.29		5,320,461.16
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,748,065.00		5,435,029.00	
	599101 LOAN FORGIVENESS	20,095.00		133,465.00	
	Major Account 590000 Total	1,768,160.00		5,568,494.00	
	Fund 48416 Expenditures Total	1,768,160.00		5,568,494.00	
	Fund 48416 Total	1,707,728.29	1,707,728.29	5,597,706.63	5,597,706.63

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,245.00
	Fund 48417 Fund Equity Total				33,245.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				33,245.00-
	Major Account 460000 Total				33,245.00-
	Fund 48417 Revenues Total				33,245.00-
	Fund 48417 Total				

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	10,299.15-		10,342.32	
		Fund 48418 Assets Total	10,299.15-		10,342.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,757.89-		
		Fund 48418 Liabilities Total		8,757.89-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,902.73
		Fund 48418 Fund Equity Total				16,902.73
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		22,716.00		843,101.00
		Major Account 460000 Total		22,716.00		843,101.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		65.83		1,145.84
		Major Account 480000 Total		65.83		1,145.84
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				27.81
		493200 OPERATING TRANSFERS OUT		255.73-		58,950.12-
		Major Account 490000 Total		255.73-		58,922.31-
		Fund 48418 Revenues Total		22,526.10		785,324.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,124.10		36,567.74	
		512100 VACATION LEAVE EXPENSE	2,099.12		4,845.63	
		512200 SICK LEAVE EXPENSE	563.37		3,070.37	
		512300 HOLIDAY LEAVE EXPENSE	1,077.36		2,155.96	
		515100 RETIREMENT PLANS EXPENSE	588.87		3,484.55	
		515200 OASDI EXPENSE	553.85		3,294.24	
		515400 LIFE & ACCIDENT INS EXP	2.97		17.50	
		515500 HEALTH INSURANCE EXPENSE	998.23		5,859.60	
		Major Account 510000 Total	10,007.87		59,295.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.27		513.12	
		521500 PUBLICATION & PRINT EXP			23.56	
		522100 DUES & SUBSCRIPTION EXP	79.00		79.00	
		522200 CONFERENCE REGISTRATION			1,554.40	
		531100 OFFICE SUPPLIES EXPENSE			109.95	

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				
	539100 INDIRECT COST ALLOWANCE			17,054.22	
	542100 SOS TEMP SERV - PERSONNEL	3,855.09		16,780.76	
	554900 OTHER CONTRACTUAL SERVICES			665,045.03	
	Major Account 520000 Total	<u>3,938.36</u>		<u>701,160.04</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	79.00		633.77	
	573100 STATE-OWNED TRANSPORT	42.13		597.65	
	Major Account 570000 Total	<u>121.13</u>		<u>1,231.42</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	10,000.00		30,197.89	
	Major Account 590000 Total	<u>10,000.00</u>		<u>30,197.89</u>	
	Fund 48418 Expenditures Total	<u>24,067.36</u>		<u>791,884.94</u>	
	Fund 48418 Total	<u>13,768.21</u>	<u>13,768.21</u>	<u>802,227.26</u>	<u>802,227.26</u>

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	57,364.49-		34,062.50	
		112200 DEPOSITS WITH VENDORS			451.38	
		139901 AR INVOICED (SYSTEM)	479.50-			
		Fund 48420 Assets Total	57,843.99-		34,513.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,333.13-
		211900 AAI DUE TO VENDOR (SYSTE		19,719.51		31,967.92
		Fund 48420 Liabilities Total		19,719.51		30,634.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,169.71
		Fund 48420 Fund Equity Total				16,169.71
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		42,793.00		840,741.00
		461500 OP GRANTS - STATE AGENCI				172,245.34
		Major Account 460000 Total		42,793.00		1,012,986.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		215.90		1,416.22
		486500 MISCELLANEOUS ADJUSTMENT		2,108.00		4,607.56
		Major Account 480000 Total		2,323.90		6,023.78
		Fund 48420 Revenues Total		45,116.90		1,019,010.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,950.63		266,943.44	
		511300 OVERTIME PAYMENTS	41.86		851.16	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	345.44		3,654.82	
		512100 VACATION LEAVE EXPENSE	1,474.39		25,299.31	
		512200 SICK LEAVE EXPENSE	925.77		14,916.22	
		512300 HOLIDAY LEAVE EXPENSE	3,743.26		11,580.38	
		512400 MILITARY LEAVE EXPENSE			1,853.91	
		512500 FUNERAL LEAVE EXPENSE			312.51	
		515100 RETIREMENT PLANS EXPENSE	1,877.56		22,796.60	
		515200 OASDI EXPENSE	1,917.13		23,191.76	
		515400 LIFE & ACCIDENT INS EXP	10.76		122.85	
		515500 HEALTH INSURANCE EXPENSE	4,279.66		45,827.79	
		516400 UNEMPLOYM COMP INS EXP			567.00	
		Major Account 510000 Total	35,566.46		418,417.75	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	104.36		116.36	
	521200 COM EXPENSE - VOICE/DATA			128.77	
	521300 FREIGHT EXPENSE	1.00		365.72	
	521400 DATA PROCESSING EXPENSE	9.10		42.50	
	521500 PUBLICATION & PRINT EXP	389.60		5,318.00	
	522100 DUES & SUBSCRIPTION EXP	1,685.00		1,877.50	
	522200 CONFERENCE REGISTRATION	790.00		3,610.75	
	524700 RENT EXP-OTHER REAL PROP			950.00	
	527200 REP & MAINT-MOTOR VEHICL			35.00	
	531100 OFFICE SUPPLIES EXPENSE	105.24		8,338.14	
	533100 HOUSEHOLD & INSTIT EXP			143.09	
	534600 ED & RECREATIONAL SUP EX			89.95	
	534700 ENG TECH & COMM SUP EXP			820.68	
	538100 VEHICLE & EQUIP SUP EXP	21.52		66.56	
	539100 INDIRECT COST ALLOWANCE			172,987.39	
	541700 LEGAL RELATED EXPENSE			166.00	
	542100 SOS TEMP SERV - PERSONNEL	601.90		9,722.33	
	542500 ENG & ARCH SERVICES			1,262.80	
	545000 LABORATORY SERVICES			123.75	
	547100 EDUCATIONAL SERVICES			298.00	
	554900 OTHER CONTRACTUAL SERVICE	78,872.83		204,427.73	
	555200 SOFTWARE - NEW PURCHASES			8,407.28	
	559100 OTHER OPERATING EXP	750.00		1,179.57	
	Major Account 520000 Total	83,330.55		420,477.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,832.53		10,687.52	
	571900 MEALS-ONE DAY TRAVEL			9.50	
	572100 COMMERCIAL TRANSPORTATIO	735.80		3,783.53	
	573100 STATE-OWNED TRANSPORT	1,110.12		7,228.53	
	574500 PERSONAL VEHICLE MILEAGE	98.94		1,252.30	
	575100 MISC TRAVEL EXPENSE	6.00		147.20	
	Major Account 570000 Total	3,783.39		23,108.58	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			68.46	
	586900 OTHER FIXED ASSETS			169,365.00	
	Major Account 580000 Total			169,296.54	
	Fund 48420 Expenditures Total	122,680.40		1,031,300.74	
	Fund 48420 Total	64,836.41	64,836.41	1,065,814.62	1,065,814.62

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>
Assets	100000 Assets				
	111100 GENERAL CASH	906.89-		50,064.34	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	906.89-		50,775.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				250.00
	211900 AAI DUE TO VENDOR (SYSTE		3,750.00		3,750.00
	Fund 48430 Liabilities Total		3,750.00		4,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,735.32
	Fund 48430 Fund Equity Total				14,735.32
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		5,516.00		639,419.00
	Major Account 460000 Total		5,516.00		639,419.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		176.77		654.11
	Major Account 480000 Total		176.77		654.11
	Fund 48430 Revenues Total		5,692.77		640,073.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,062.24		117,694.87	
	511300 OVERTIME PAYMENTS	29.22		479.32	
	511800 COMPENSATORY TIME PAID			434.90	
	512100 VACATION LEAVE EXPENSE	196.02		11,300.01	
	512200 SICK LEAVE EXPENSE	43.30		6,334.82	
	512300 HOLIDAY LEAVE EXPENSE	195.15		3,692.85	
	512400 MILITARY LEAVE EXPENSE			8.76	
	512500 FUNERAL LEAVE EXPENSE			217.19	
	515100 RETIREMENT PLANS EXPENSE	114.28		9,444.62	
	515200 OASDI EXPENSE	112.85		10,147.35	
	515400 LIFE & ACCIDENT INS EXP	.56		49.09	
	515500 HEALTH INSURANCE EXPENSE	200.32		18,983.85	
	Major Account 510000 Total	1,953.94		178,787.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	737.30		1,455.82	
	521200 COM EXPENSE - VOICE/DATA			3.00	
	521300 FREIGHT EXPENSE			128.15	
	521400 DATA PROCESSING EXPENSE			39.88	

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				
	521500 PUBLICATION & PRINT EXP			7,093.34	
	522100 DUES & SUBSCRIPTION EXP			101.00	
	522200 CONFERENCE REGISTRATION			630.44	
	522500 EMPLOYEE MOVING EXPENSE			1,805.10	
	523100 UTILITIES EXPENSE			442.82	
	525500 RENT EXP-OTHER PERS PROP	36.18		40.59	
	526100 REP & MAINT-REAL PROPERT			144.50	
	527200 REP & MAINT-MOTOR VEHICL			55.96	
	527800 REP & MAINT-OTHER PROPER			750.00	
	531100 OFFICE SUPPLIES EXPENSE			2,311.33	
	534600 ED & RECREATIONAL SUP EX			422.50	
	534700 ENG TECH & COMM SUP EXP			1,283.11	
	538100 VEHICLE & EQUIP SUP EXP			20.08	
	539100 INDIRECT COST ALLOWANCE			94,827.10	
	541700 LEGAL RELATED EXPENSE			212.00	
	542100 SOS TEMP SERV-PERSONNEL	207.78		12,349.55	
	545000 LABORATORY SERVICES	1,791.95		9,284.41	
	554900 OTHER CONTRACTUAL SERVICES	4,986.00		89,150.94	
	555200 SOFTWARE - NEW PURCHASES			109.92	
	559100 OTHER OPERATING EXP			129.12	
	Major Account 520000 Total	7,759.21		222,790.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	22.87		1,828.42	
	571900 MEALS-ONE DAY TRAVEL			1.85	
	572100 COMMERCIAL TRANSPORTATIO			364.09	
	573100 STATE-OWNED TRANSPORT	613.64		6,056.29	
	574500 PERSONAL VEHICLE MILEAGE			100.44	
	575100 MISC TRAVEL EXPENSE			33.40	
	Major Account 570000 Total	636.51		8,384.49	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			744.78	
	Major Account 580000 Total			744.78	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			197,325.00	
	Major Account 590000 Total			197,325.00	
	Fund 48430 Expenditures Total	10,349.66		608,032.56	
	Fund 48430 Total	9,442.77	9,442.77	658,808.43	658,808.43



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	141,435.47-		152,808.18	
	112200 DEPOSITS WITH VENDORS			798.82	
	132900 NSF ITEMS SUSPENSE			326.01	
	139901 AR INVOICED (SYSTEM)			1,928.23	
	Fund 48440 Assets Total	141,435.47-		155,861.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,159.72		1,718.52
	215100 DUE TO FUND - SHORT TERM		92.91		1,299.15
	Fund 48440 Liabilities Total		1,252.63		3,017.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				458,654.17
	Fund 48440 Fund Equity Total				458,654.17
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				1,268,083.23
	Major Account 460000 Total				1,268,083.23
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				242.01
	472200 REPROD & PUBLICATIONS		1,358.84		6,765.44
	Major Account 470000 Total		1,358.84		7,007.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,201.06		6,049.30
	483300 EQUIPMENT LEASE OR RENTA				427.88
	484100 OPERATING DONATIONS & CO		10.00		18.64
	484500 REIMB NON-GOVT SOURCES		12.16		403.60
	486500 MISCELLANEOUS ADJUSTMENT		1,915.11		5,326.40
	Major Account 480000 Total		3,138.33		12,225.82
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		180.28		997.08
	Major Account 490000 Total		180.28		997.08
	Fund 48440 Revenues Total		4,677.45		1,288,313.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,349.07-		334,573.17	
	511300 OVERTIME PAYMENTS			605.17	
	511600 PER DIEM PAYMENTS	200.00		1,400.00	
	511800 COMPENSATORY TIME PAID			2,064.37	

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				
	512100 VACATION LEAVE EXPENSE			36,388.44	
	512200 SICK LEAVE EXPENSE			14,899.27	
	512300 HOLIDAY LEAVE EXPENSE			9,429.73	
	512500 FUNERAL LEAVE EXPENSE			100.49	
	515100 RETIREMENT PLANS EXPENSE	325.71-		27,955.96	
	515200 OASDI EXPENSE	279.51-		27,710.91	
	515400 LIFE & ACCIDENT INS EXP	1.22-		131.18	
	515500 HEALTH INSURANCE EXPENSE	533.53-		49,878.21	
	516300 EMPLOYEE ASSISTANCE PRO			3,092.25	
	516500 WORKERS COMP PREMIUMS			95,986.00	
	Major Account 510000 Total	5,289.04-		604,215.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,782.53		5,423.50	
	521200 COM EXPENSE - VOICE/DATA	20,223.46		79,385.14	
	521300 FREIGHT EXPENSE	6.00		1,080.98	
	521400 DATA PROCESSING EXPENSE	13,363.49		46,046.35	
	521500 PUBLICATION & PRINT EXP	620.73		6,591.03	
	521900 AWARDS EXPENSE	60.50		209.25	
	522100 DUES & SUBSCRIPTION EXP	5,985.00		7,584.49	
	522200 CONFERENCE REGISTRATION	55.00		2,693.00	
	524600 RENT EXPENSE-BUILDINGS	55,132.22		353,907.07	
	524700 RENT EXP-OTHER REAL PROP			375.00	
	524900 RENT EXP-DEPR SURCHARGE			2,661.72	
	525500 RENT EXP-OTHER PERS PROP			672.00	
	526100 REP & MAINT-REAL PROPERT			122,002.32	
	527100 REP & MAINT-OFFICE EQUIP			121.35	
	527200 REP & MAINT-MOTOR VEHICL			560.00	
	527400 REP & MAINT-DATA PROC			6,607.41	
	531100 OFFICE SUPPLIES EXPENSE	26,263.94		72,954.74	
	533900 FOOD EXPENSE	52.80		1,282.76	
	534600 ED & RECREATIONAL SUP EX			25.70	
	534700 ENG TECH & COMM SUP EXP			52.25	
	535100 MEDICAL SUPPLIES			616.31	
	538100 VEHICLE & EQUIP SUP EXP			262.41	
	541100 ACCTG & AUDITING SERVICES			79,347.45	
	541500 LEGAL SERVICES EXPENSE			113.36	
	541700 LEGAL RELATED EXPENSE	22,694.07		47,593.11	
	542100 SOS TEMP SERV - PERSONNEL	7,123.37		38,871.92	
	542500 ENG & ARCH SERVICES			18.25	

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				
	543200 IT CONSULTING-HW/SW SUPP			300.00	
	547100 EDUCATIONAL SERVICES			171.00	
	551200 INSURANCE EXPENSE			357.32	
	555200 SOFTWARE - NEW PURCHASES	8,012.00		21,786.79	
	559100 OTHER OPERATING EXP	1,241.38		61,322.27	
	Major Account 520000 Total	162,616.49		960,996.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,310.16		9,113.83	
	571900 MEALS-ONE DAY TRAVEL			10.90	
	572100 COMMERCIAL TRANSPORTATIO	1,002.70		8,061.86	
	573100 STATE-OWNED TRANSPORT	528.14		3,940.38	
	574500 PERSONAL VEHICLE MILEAGE	999.10		3,982.52	
	575100 MISC TRAVEL EXPENSE	130.00		647.30	
	Major Account 570000 Total	3,970.10		25,756.79	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	13,932.00		3,155.99	
	Major Account 580000 Total	13,932.00		3,155.99	
	Fund 48440 Expenditures Total	147,365.55		1,594,124.18	
	Fund 48440 Total	5,930.08	5,930.08	1,749,985.42	1,749,985.42

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	7,201.15-		17,849.38	
	139901 AR INVOICED (SYSTEM)	29,579.36		78,182.53	
	Fund 48450 Assets Total	22,378.21		96,031.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		299.76		299.76
	Fund 48450 Liabilities Total		299.76		299.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,263.41
	Fund 48450 Fund Equity Total				75,263.41
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		29,579.36		92,375.73
	Major Account 460000 Total		29,579.36		92,375.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		124.46		805.67
	Major Account 480000 Total		124.46		805.67
	Fund 48450 Revenues Total		29,703.82		93,181.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,344.39		33,204.25	
	511300 OVERTIME PAYMENTS	5.04		15.44	
	511800 COMPENSATORY TIME PAID	58.87		854.65	
	512100 VACATION LEAVE EXPENSE	190.51		2,810.66	
	512200 SICK LEAVE EXPENSE	116.68		2,302.41	
	512300 HOLIDAY LEAVE EXPENSE	735.90		1,659.05	
	512400 MILITARY LEAVE EXPENSE			1,188.95	
	515100 RETIREMENT PLANS EXPENSE	391.68		2,998.15	
	515200 OASDI EXPENSE	390.02		3,035.33	
	515400 LIFE & ACCIDENT INS EXP	2.15		15.96	
	515500 HEALTH INSURANCE EXPENSE	916.23		6,476.40	
	Major Account 510000 Total	7,151.47		54,561.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.94		4.60	
	521300 FREIGHT EXPENSE	.50		5.27	
	522100 DUES & SUBSCRIPTION EXP	30.00		61.25	
	522200 CONFERENCE REGISTRATION			72.00	
	531100 OFFICE SUPPLIES EXPENSE	62.44		150.16	
	539100 INDIRECT COST ALLOWANCE			14,694.18	

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	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICE			553.35	
	555200 SOFTWARE - NEW PURCHASES			864.00	
	Major Account 520000 Total	<u>93.88</u>		<u>16,404.81</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	337.75		1,286.61	
	571900 MEALS-ONE DAY TRAVEL			7.00	
	573100 STATE-OWNED TRANSPORT			353.83	
	574500 PERSONAL VEHICLE MILEAGE	39.77		83.66	
	575100 MISC TRAVEL EXPENSE	2.50		15.50	
	Major Account 570000 Total	<u>380.02</u>		<u>1,746.60</u>	
	Fund 48450 Expenditures Total	<u>7,625.37</u>		<u>72,712.66</u>	
	Fund 48450 Total	<u>30,003.58</u>	<u>30,003.58</u>	<u>168,744.57</u>	<u>168,744.57</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	4.35		602.10	
		Fund 68450 Assets Total	4.35		602.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				577.33
		Fund 68450 Fund Equity Total				577.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.35		24.77
		Major Account 480000 Total		4.35		24.77
		Fund 68450 Revenues Total		4.35		24.77
		Fund 68450 Total	4.35	4.35	602.10	602.10

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	253.21		74,025.58	
		Fund 68460 Assets Total	253.21		74,025.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,582.54
		Fund 68460 Fund Equity Total				72,582.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		253.21		1,443.04
		Major Account 480000 Total		253.21		1,443.04
		Fund 68460 Revenues Total		253.21		1,443.04
		Fund 68460 Total	253.21	253.21	74,025.58	74,025.58



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	1,151,295.17		5,847,495.69	
	112300 CASH WITH FISCAL AGENTS			901,000.00	
	Fund 68471 Assets Total	<u>1,151,295.17</u>	<u>                    </u>	<u>6,748,495.69</u>	<u>                    </u>
Liabilities	200000 Liabilities				
	214100 DEPOSITS				526,319.91
	Fund 68471 Liabilities Total	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>526,319.91</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,766,920.81
	Fund 68471 Fund Equity Total	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>4,766,920.81</u>
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST		1,151,295.17		1,455,254.97
	Major Account 480000 Total	<u>                    </u>	<u>1,151,295.17</u>	<u>                    </u>	<u>1,455,254.97</u>
	Fund 68471 Revenues Total	<u>                    </u>	<u>1,151,295.17</u>	<u>                    </u>	<u>1,455,254.97</u>
	Fund 68471 Total	<u>1,151,295.17</u>	<u>1,151,295.17</u>	<u>6,748,495.69</u>	<u>6,748,495.69</u>

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	1,886,979.26		44,854,990.20	
		131301 LOANS RECEIVABLE	177,463.04		105,501,615.65	
		Fund 68472 Assets Total	<u>2,064,442.30</u>		<u>150,356,605.85</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		1,987,727.00		86,071,237.08
		349101 UNDESIGNATED EQUITY				72,452,173.06
		Fund 68472 Fund Equity Total		<u>1,987,727.00</u>		<u>158,523,410.14</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		167,151.30		1,025,462.71
		Major Account 480000 Total		<u>167,151.30</u>		<u>1,025,462.71</u>
		Fund 68472 Revenues Total		<u>167,151.30</u>		<u>1,025,462.71</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	90,436.00		9,192,267.00	
		Major Account 590000 Total	<u>90,436.00</u>		<u>9,192,267.00</u>	
		Fund 68472 Expenditures Total	<u>90,436.00</u>		<u>9,192,267.00</u>	
		Fund 68472 Total	<u>2,154,878.30</u>	<u>2,154,878.30</u>	<u>159,548,872.85</u>	<u>159,548,872.85</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	129,999.65-		2,427.62	
	Fund 68473 Assets Total	129,999.65-		2,427.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		84,579.00-		
	220100 BONDS PAYABLE				875,000.00
	Fund 68473 Liabilities Total		84,579.00-		875,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				661.06-
	Fund 68473 Fund Equity Total				661.06-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,912.35		3,088.68
	Major Account 480000 Total		1,912.35		3,088.68
	Fund 68473 Revenues Total		1,912.35		3,088.68
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	47,333.00		875,000.00	
	Major Account 590000 Total	47,333.00		875,000.00	
	Fund 68473 Expenditures Total	47,333.00		875,000.00	
	Fund 68473 Total	82,666.65-	82,666.65-	877,427.62	877,427.62

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	475,715.82-			
		Fund 68481 Assets Total	475,715.82-			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				106,180.22
		Fund 68481 Fund Equity Total				106,180.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,799.74		7,848.46
		486100 LOAN INTEREST		496,716.82-		461,628.24-
		Major Account 480000 Total		494,917.08-		453,779.78-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		19,201.26		981,703.80
		493200 OPERATING TRANSFERS OUT				634,104.24-
		Major Account 490000 Total		19,201.26		347,599.56
		Fund 68481 Revenues Total		475,715.82-		106,180.22-
		Fund 68481 Total	475,715.82-	475,715.82-		

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68482 DWSRF REPAID PRINCIPAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	956,567.07		6,751,444.33	
		121300 LONG-TERM INVESTMENTS			1,297,796.89	
		131301 LOANS RECEIVABLE	1,148,110.43		65,076,557.12	
		Fund 68482 Assets Total	<u>2,104,677.50</u>		<u>73,125,798.34</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		2,097,762.00		42,420,186.46
		349101 UNDESIGNATED EQUITY				32,165,145.23
		Fund 68482 Fund Equity Total		<u>2,097,762.00</u>		<u>74,585,331.69</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,817.65		86,053.11
		486500 MISCELLANEOUS ADJUSTMENT				675,933.00
		Major Account 480000 Total		<u>17,817.65</u>		<u>761,986.11</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		10,902.15-		68,235.46-
		Major Account 490000 Total		<u>10,902.15-</u>		<u>68,235.46-</u>
		Fund 68482 Revenues Total		<u>6,915.50</u>		<u>693,750.65</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			2,127,663.00	
		599101 LOAN FORGIVENESS			25,621.00	
		Major Account 590000 Total			<u>2,153,284.00</u>	
		Fund 68482 Expenditures Total			<u>2,153,284.00</u>	
		Fund 68482 Total	<u>2,104,677.50</u>	<u>2,104,677.50</u>	<u>75,279,082.34</u>	<u>75,279,082.34</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68483 DWSRF BOND PROCEEDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,604.88-		1,529.16	
		Fund 68483 Assets Total	4,604.88-		1,529.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				264,577.27
		Fund 68483 Fund Equity Total				264,577.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,529.16		34,661.16
		486500 MISCELLANEOUS ADJUSTMENT				675,933.00-
		Major Account 480000 Total		1,529.16		641,271.84-
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE		349,697.00		1,771,432.00
		493200 OPERATING TRANSFERS OUT		6,134.04-		13,801.27-
		Major Account 490000 Total		343,562.96		1,757,630.73
		Fund 68483 Revenues Total		345,092.12		1,116,358.89
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	349,697.00		1,339,276.00	
		599101 LOAN FORGIVENESS			40,131.00	
		Major Account 590000 Total	349,697.00		1,379,407.00	
		Fund 68483 Expenditures Total	349,697.00		1,379,407.00	
		Fund 68483 Total	345,092.12	345,092.12	1,380,936.16	1,380,936.16

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	21,919.57		77,674.35	
		112200 DEPOSITS WITH VENDORS			9,090.93	
		Fund 28511 Assets Total	21,919.57		86,765.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,396.07-		
		Fund 28511 Liabilities Total		7,396.07-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,860.06
		Fund 28511 Fund Equity Total				80,860.06
Revenues	480000	Revenues - Miscellaneous				
		484502 PRERETIREMENT PLANNING SEMINAR				345.00-
		Major Account 480000 Total				345.00-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		315,000.00		1,925,000.00
		Major Account 490000 Total		315,000.00		1,925,000.00
		Fund 28511 Revenues Total		315,000.00		1,924,655.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	74,301.48		508,791.37	
		511300 OVERTIME PAYMENTS	308.24		5,030.62	
		511600 PER DIEM PAYMENTS	333.00		2,475.20	
		511700 EMPLOYEE BONUSES			342.00	
		511800 COMPENSATORY TIME PAID	8.26		108.27	
		512100 VACATION LEAVE EXPENSE	4,817.09		43,160.74	
		512200 SICK LEAVE EXPENSE	4,055.19		24,395.67	
		512300 HOLIDAY LEAVE EXPENSE	13,119.45		26,982.10	
		512500 FUNERAL LEAVE EXPENSE			1,071.67	
		512700 INJURY LEAVE EXPENSE			95.19	
		515100 RETIREMENT PLANS EXPENSE	6,899.59		41,505.84	
		515200 OASDI EXPENSE	6,707.90		43,247.18	
		515400 LIFE & ACCIDENT INS EXP	45.71		288.77	
		515500 HEALTH INSURANCE EXPENSE	15,773.56		96,375.27	
		516200 TUITION ASSISTANCE	437.58		1,275.13	
		516300 EMPLOYEE ASSISTANCE PRO			562.88	
		516500 WORKERS COMP PREMIUMS			15,655.43	
		Major Account 510000 Total	126,807.05		811,363.33	
Expenditures	520000	Operating Expenses				



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	17.28		44,060.49	
	521200 COM EXPENSE - VOICE/DATA	3,145.02		19,561.71	
	521300 FREIGHT EXPENSE	953.76		1,139.90	
	521400 DATA PROCESSING EXPENSE	322.06		2,561.86	
	521500 PUBLICATION & PRINT EXP	30.72		12,642.97	
	521900 AWARDS EXPENSE	356.02		430.70	
	522100 DUES & SUBSCRIPTION EXP	4,266.10		5,605.03	
	522200 CONFERENCE REGISTRATION	403.91		4,525.01	
	524600 RENT EXPENSE-BUILDINGS	8,935.65		53,613.90	
	524700 RENT EXP-OTHER REAL PROP	75.00		984.60	
	525100 RENT EXP-OFFICE EQUIP			31.08	
	525200 RENT EXP-DATA PROC EQUIP			507.00	
	525500 RENT EXP-OTHER PERS PROP	555.00		1,702.50	
	526100 REP & MAINT-REAL PROPERT			8,230.89	
	527100 REP & MAINT-OFFICE EQUIP	176.86		575.72	
	527400 REP & MAINT-DATA PROC	1,908.00		1,908.00	
	531100 OFFICE SUPPLIES EXPENSE	3,019.00		12,745.47	
	532100 NON-CAPITALIZED EQUIP PU			3,264.58	
	533900 FOOD EXPENSE	423.47		2,734.77	
	534600 ED & RECREATIONAL SUP EX	9,052.50		9,273.33	
	541100 ACCTG & AUDITING SERVICES			31,607.45	
	541101 INTERNAL AUDIT TESTING			126.49	
	541700 LEGAL RELATED EXPENSE			44.95	
	542100 SOS TEMP SERV - PERSONNEL	3,715.45		24,529.09	
	543500 MGT CONSULTANT SERVICES			46,811.68	
	544100 PHYSICIAN SERVICES	963.00		5,814.58	
	547100 EDUCATIONAL SERVICES			18,812.60	
	554900 OTHER CONTRACTUAL SERVICE	6.25		1,217.11	
	555100 DATA PROC SOFTW LIC FEE	29,423.07		208,963.30	
	555200 SOFTWARE - NEW PURCHASES	8,694.99-		691.75	
	556100 INSURANCE EXPENSE			1,015.73	
	556300 SURETY & NOTARY BONDS			58.30	
	559100 OTHER OPERATING EXP	1,276.80		9,830.67	
	Major Account 520000 Total	60,329.93		535,623.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	129.09		8,977.45	
	572100 COMMERCIAL TRANSPORTATIO	153.41		2,087.58	
	573100 STATE-OWNED TRANSPORTAION	234.48		1,671.35	
	574500 PERSONAL VEHICLE MILEAGE	155.05		1,503.03	

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				
	575100 MISC TRAVEL EXPENSE	19.61		220.76	
	Major Account 570000 Total	<u>691.64</u>		<u>14,460.17</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			10,197.58	
	583600 COMMUN. & ELECTRONIC EQ			369.26	
	587400 MASTER LEASE	97,855.74		546,736.23	
	Major Account 580000 Total	<u>97,855.74</u>		<u>557,303.07</u>	
	Fund 28511 Expenditures Total	<u>285,684.36</u>		<u>1,918,749.78</u>	
	Fund 28511 Total	<u>307,603.93</u>	<u>307,603.93</u>	<u>2,005,515.06</u>	<u>2,005,515.06</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	1,783.42-		13,892.74	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28521 Assets Total	1,783.42-		13,986.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,353.20
		Fund 28521 Fund Equity Total				17,353.20
Revenues	480000	Revenues - Miscellaneous				
		484502 PRERETIREMENT PLANNING SEMINAR				30.00
		Major Account 480000 Total				30.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		35,000.00		205,000.00
		Major Account 490000 Total		35,000.00		205,000.00
		Fund 28521 Revenues Total		35,000.00		205,030.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,131.10		7,356.12	
		511300 OVERTIME PAYMENTS	6.90		85.88	
		511600 PER DIEM PAYMENTS	4.50		32.50	
		511700 EMPLOYEE BONUSES			12.00	
		511800 COMPENSATORY TIME PAID			.39	
		512100 VACATION LEAVE EXPENSE	52.88		608.84	
		512200 SICK LEAVE EXPENSE	71.65		298.18	
		512300 HOLIDAY LEAVE EXPENSE	200.07		400.21	
		512500 FUNERAL LEAVE EXPENSE			13.87	
		515100 RETIREMENT PLANS EXPENSE	108.04		628.13	
		515200 OASDI EXPENSE	102.31		625.43	
		515400 LIFE & ACCIDENT INS EXP	.60		3.50	
		515500 HEALTH INSURANCE EXPENSE	208.67		1,221.62	
		516200 TUITION ASSISTANCE	2.34		6.28	
		516300 EMPLOYEE ASSISTANCE PRO			7.12	
		516500 WORKERS COMP PREMIUMS			198.17	
		Major Account 510000 Total	1,889.06		11,498.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.23		428.30	
		521200 COM EXPENSE - VOICE/DATA	42.50		253.08	
		521300 FREIGHT EXPENSE	13.28		15.75	
		521500 PUBLICATION & PRINT EXP	.42		457.89	

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	4.80		6.60	
	522100 DUES & SUBSCRIPTION EXP	57.65		75.25	
	522200 CONFERENCE REGISTRATION	2.97		46.82	
	524600 RENT EXPENSE-BUILDINGS	489.63		2,937.78	
	524700 RENT EXP-OTHER REAL PROP			3.40	
	525100 RENT EXP-OFFICE EQUIP			.42	
	525200 RENT EXP-DATA PROC EQUIP			18.00	
	525500 RENT EXP-OTHER PERS PROP	7.50		22.50	
	526100 REP & MAINT-REAL PROPERT			104.43	
	527100 REP & MAINT-OFFICE EQUIP	2.39		7.53	
	531100 OFFICE SUPPLIES EXPENSE	40.90		158.33	
	532100 NON-CAPITALIZED EQUIP PU			21.28	
	533900 FOOD EXPENSE			4.94	
	534600 ED & RECREATIONAL SUP EX	127.50		130.33	
	541100 ACCTG & AUDITING SERVICES			413.18	
	541101 INTERNAL AUDIT TESTING			1.71	
	542100 SOS TEMP SERV - PERSONNEL	47.88		312.96	
	543500 MGT CONSULTANT SERVICES			497.60	
	544100 PHYSICIAN SERVICES	491.00		492.10	
	547100 EDUCATIONAL SERVICES	50.00		50.00	
	554900 OTHER CONTRACTUAL SERVICE	.08		12.90	
	555100 DATA PROC SOFTW LIC FEE	6,049.86		32,807.11	
	555200 SOFTWARE - NEW PURCHASES	114.61		160.54	
	556100 INSURANCE EXPENSE			12.86	
	556300 SURETY & NOTARY BONDS			.74	
	559100 OTHER OPERATING EXP	17.28		128.91	
	Major Account 520000 Total	7,331.26		39,583.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	.12		117.44	
	572100 COMMERCIAL TRANSPORTATIO	2.07		24.21	
	573100 STATE-OWNED TRANPORTAION	2.73		2.73	
	574500 PERSONAL VEHICLE MILEAGE	2.09		17.55	
	575100 MISC TRAVEL EXPENSE	.27		3.38	
	Major Account 570000 Total	7.28		165.31	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			4.99	
	587400 BUILDINGS-ML	27,555.82		157,144.84	
	Major Account 580000 Total	27,555.82		157,149.83	

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 Expenditures Total	<u>36,783.42</u>		<u>208,396.62</u>	
	Fund 28521 Total	<u>35,000.00</u>	<u>35,000.00</u>	<u>222,383.20</u>	<u>222,383.20</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,511.44		14,228.68	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28531 Assets Total	2,511.44		14,322.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,537.99
	Fund 28531 Fund Equity Total				8,537.99
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		40,000.00		225,000.00
	Major Account 490000 Total		40,000.00		225,000.00
	Fund 28531 Revenues Total		40,000.00		225,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,063.79		6,931.24	
	511300 OVERTIME PAYMENTS	6.90		79.50	
	511600 PER DIEM PAYMENTS	4.50		32.50	
	511700 EMPLOYEE BONUSES			12.00	
	511800 COMPENSATORY TIME PAID			.39	
	512100 VACATION LEAVE EXPENSE	48.03		528.72	
	512200 SICK LEAVE EXPENSE	67.90		322.25	
	512300 HOLIDAY LEAVE EXPENSE	187.91		376.30	
	512500 FUNERAL LEAVE EXPENSE			13.87	
	515100 RETIREMENT PLANS EXPENSE	100.68		573.65	
	515200 OASDI EXPENSE	95.22		584.12	
	515400 LIFE & ACCIDENT INS EXP	.52		3.24	
	515500 HEALTH INSURANCE EXPENSE	213.98		1,270.53	
	516200 TUITION ASSISTANCE	28.08		32.02	
	516300 EMPLOYEE ASSISTANCE PRO			7.12	
	516500 WORKERS COMP PREMIUMS			198.17	
	Major Account 510000 Total	1,817.51		10,965.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.23		389.52	
	521200 COM EXPENSE - VOICE/DATA	42.50		253.08	
	521300 FREIGHT EXPENSE	13.28		15.75	
	521500 PUBLICATION & PRINT EXP	.42		476.93	
	521900 AWARDS EXPENSE	4.80		6.60	
	522100 DUES & SUBSCRIPTION EXP	57.65		75.25	
	522200 CONFERENCE REGISTRATION	2.97		46.82	
	524600 RENT EXPENSE-BUILDINGS	489.63		2,937.78	

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			3.40	
	525100 RENT EXP-OFFICE EQUIP			.42	
	525200 RENT EXP-DATA PROC EQUIP			18.00	
	525500 RENT EXP-OTHER PERS PROP	7.50		22.50	
	526100 REP & MAINT-REAL PROPERT			104.43	
	527100 REP & MAINT-OFFICE EQUIP	2.39		7.53	
	531100 OFFICE SUPPLIES EXPENSE	40.90		153.86	
	532100 NON-CAPITALIZED EQUIP PU			21.28	
	533900 FOOD EXPENSE			4.94	
	534600 ED & RECREATIONAL SUP EX	127.50		130.33	
	541100 ACCTG & AUDITING SERVICES			413.18	
	541101 INTERNAL AUDIT TESTING			1.71	
	542100 SOS TEMP SERV - PERSONNEL	47.88		312.95	
	543500 MGT CONSULTANT SERVICES			4,886.60	
	544100 PHYSICIAN SERVICES			1.10	
	554900 OTHER CONTRACTUAL SERVICE	.08		12.90	
	555100 DATA PROC SOFTW LIC FEE	6,282.66		34,048.71	
	555200 SOFTWARE - NEW PURCHASES	114.61-		166.79	
	556100 INSURANCE EXPENSE			12.86	
	556300 SURETY & NOTARY BONDS			.74	
	559100 OTHER OPERATING EXP	17.28		129.46	
	Major Account 520000 Total	7,023.06		44,655.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	.12		117.44	
	572100 COMMERCIAL TRANSPORTATIO	2.07		24.21	
	573100 STATE-OWNED TRANSPORTAION	2.73		2.73	
	574500 PERSONAL VEHICLE MILEAGE	2.09		17.55	
	575100 MISC TRAVEL EXPENSE	.27		3.38	
	Major Account 570000 Total	7.28		165.31	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			4.99	
	587400 BUILDINGS-ML	28,640.71		163,424.13	
	Major Account 580000 Total	28,640.71		163,429.12	
	Fund 28531 Expenditures Total	37,488.56		219,215.47	
	Fund 28531 Total	40,000.00	40,000.00	233,537.99	233,537.99

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	2,502.85		55,447.38	
		Fund 28540 Assets Total	2,502.85		55,447.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		37.53-		
		Fund 28540 Liabilities Total		37.53-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				47,176.89
		Fund 28540 Fund Equity Total				47,176.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		192.68		1,025.01
		Major Account 480000 Total		192.68		1,025.01
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		6,826.53		40,448.93
		Major Account 490000 Total		6,826.53		40,448.93
		Fund 28540 Revenues Total		7,019.21		41,473.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,995.06		12,317.79	
		511300 OVERTIME PAYMENTS	42.14		289.16	
		511600 PER DIEM PAYMENTS	9.00		65.00	
		511700 EMPLOYEE BONUSES			27.00	
		511800 COMPENSATORY TIME PAID	.13		3.21	
		512100 VACATION LEAVE EXPENSE	152.01		1,176.80	
		512200 SICK LEAVE EXPENSE	151.93		688.15	
		512300 HOLIDAY LEAVE EXPENSE	363.03		717.33	
		512500 FUNERAL LEAVE EXPENSE			27.74	
		512700 INJURY LEAVE EXPENSE			3.89	
		515100 RETIREMENT PLANS EXPENSE	200.26		1,098.65	
		515200 OASDI EXPENSE	188.58		1,085.35	
		515400 LIFE & ACCIDENT INS EXP	1.08		5.91	
		515500 HEALTH INSURANCE EXPENSE	400.46		2,213.26	
		516200 TUITION ASSISTANCE			7.88	
		516300 EMPLOYEE ASSISTANCE PRO			14.25	
		516500 WORKERS COMP PREMIUMS			396.34	
		Major Account 510000 Total	3,503.68		20,137.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.47		2,040.71	



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				
	521200 COM EXPENSE - VOICE/DATA	85.00		506.19	
	521300 FREIGHT EXPENSE	7.07		11.80	
	521500 PUBLICATION & PRINT EXP	.83		2,624.72	
	521900 AWARDS EXPENSE	9.62		11.42	
	522100 DUES & SUBSCRIPTION EXP	115.30		149.51	
	522200 CONFERENCE REGISTRATION	6.73		91.18	
	524600 RENT EXPENSE-BUILDINGS	122.41		734.46	
	524700 RENT EXP-OTHER REAL PROP			6.80	
	525100 RENT EXP-OFFICE EQUIP			.84	
	525200 RENT EXP-DATA PROC EQUIP			21.00	
	525500 RENT EXP-OTHER PERS PROP	15.00		45.00	
	526100 REP & MAINT-REAL PROPERT			208.82	
	527100 REP & MAINT-OFFICE EQUIP	4.78		13.26	
	531100 OFFICE SUPPLIES EXPENSE	81.50		285.74	
	532100 NON-CAPITALIZED EQUIP PU			59.39	
	533900 FOOD EXPENSE			9.87	
	534600 ED & RECREATIONAL SUP EX			5.67	
	541100 ACCTG & AUDITING SERVICES			826.34	
	541101 INTERNAL AUDIT TESTING			3.42	
	542100 SOS TEMP SERV - PERSONNEL	61.34		351.75	
	543500 MGT CONSULTANT SERVICES			162.76	
	544100 PHYSICIAN SERVICES			5.78	
	554900 OTHER CONTRACTUAL SERVICE	.17		25.78	
	555100 DATA PROC SOFTW LIC FEE	320.04		2,789.25	
	555200 SOFTWARE - NEW PURCHASES	229.22		4.58	
	556100 INSURANCE EXPENSE			25.71	
	556300 SURETY & NOTARY BONDS			1.48	
	559100 OTHER OPERATING EXP	34.56		257.70	
	Major Account 520000 Total	635.60		11,280.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	108.25		364.55	
	572100 COMMERCIAL TRANSPORTATIO	4.15		45.56	
	573100 STATE-OWNED TRANSPORT	5.46		93.81	
	574500 PERSONAL VEHICLE MILEAGE	4.20		32.53	
	575100 MISC TRAVEL EXPENSE	.53		3.58	
	Major Account 570000 Total	122.59		540.03	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			9.98	

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	580000 Capital Outlay				
	587400 BUILDINGS-ML	216.96		1,234.80	
	Major Account 580000 Total	216.96		1,244.78	
	Fund 28540 Expenditures Total	4,478.83		33,203.45	
	Fund 28540 Total	6,981.68	6,981.68	88,650.83	88,650.83

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	2,807.26-		1,272,913.82	
		Fund 28550 Assets Total	2,807.26-		1,272,913.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		64.27-		
		Fund 28550 Liabilities Total		64.27-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,253,655.63
		Fund 28550 Fund Equity Total				1,253,655.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,500.31		25,386.54
		484500 REIMB NON-GOVT SOURCES		49,619.07		270,876.32
		484501 EARLY PLANNING SEMINAR		970.00-		2,080.00
		484502 PRERETIREMENT PLANNING SEMINAR		2,291.00-		4,654.00
		Major Account 480000 Total		50,858.38		302,996.86
		Fund 28550 Revenues Total		50,858.38		302,996.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,691.90		55,374.10	
		511300 OVERTIME PAYMENTS	161.38		1,072.66	
		511600 PER DIEM PAYMENTS	45.00		283.00	
		511700 EMPLOYEE BONUSES			95.10	
		511800 COMPENSATORY TIME PAID	1.78		22.80	
		512100 VACATION LEAVE EXPENSE	753.94		5,176.09	
		512200 SICK LEAVE EXPENSE	698.97		3,065.37	
		512300 HOLIDAY LEAVE EXPENSE	1,733.32		3,352.73	
		512500 FUNERAL LEAVE EXPENSE			111.55	
		512700 INJURY LEAVE EXPENSE			20.93	
		515100 RETIREMENT PLANS EXPENSE	944.77		4,889.03	
		515200 OASDI EXPENSE	910.84		4,861.76	
		515400 LIFE & ACCIDENT INS EXP	5.99		31.59	
		515500 HEALTH INSURANCE EXPENSE	2,003.17		10,535.19	
		516200 TUITION ASSISTANCE			27.56	
		516300 EMPLOYEE ASSISTANCE PRO			49.88	
		516500 WORKERS COMP PREMIUMS			1,585.36	
		Major Account 510000 Total	16,951.06		90,554.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.34		16,676.95	

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				
	521200 COM EXPENSE - VOICE/DATA	425.00		2,106.97	
	521300 FREIGHT EXPENSE	171.83		188.52	
	521500 PUBLICATION & PRINT EXP	364.59		14,040.58	
	521900 AWARDS EXPENSE	48.11		50.68	
	522100 DUES & SUBSCRIPTION EXP	576.50		733.75	
	522200 CONFERENCE REGISTRATION	99.04		334.06	
	524600 RENT EXPENSE-BUILDINGS	856.84		5,141.04	
	524700 RENT EXP-OTHER REAL PROP	1,173.00		1,620.20	
	525100 RENT EXP-OFFICE EQUIP			8.60	
	525200 RENT EXP-DATA PROC EQUIP			125.10	
	525500 RENT EXP-OTHER PERS PROP	75.00		206.25	
	526100 REP & MAINT-REAL PROPERT			838.71	
	527100 REP & MAINT-OFFICE EQUIP	23.90		66.58	
	527200 REP & MAINT-MOTOR VEHICL	102.50		102.50	
	531100 OFFICE SUPPLIES EXPENSE	407.24		1,478.25	
	532100 NON-CAPITALIZED EQUIP PU			206.26	
	533900 FOOD EXPENSE	3,023.17		4,415.09	
	534600 ED & RECREATIONAL SUP EX	1,785.00		1,808.53	
	541100 ACCTG & AUDITING SERVICES			3,511.95	
	541101 INTERNAL AUDIT TESTING			17.09	
	542100 SOS TEMP SERV - PERSONNEL	444.38		2,855.37	
	543500 MGT CONSULTANT SERVICES	1,760.00		13,133.80	
	544100 PHYSICIAN SERVICES			1,112.90	
	547100 EDUCATIONAL SERVICES	7,437.30		18,077.30	
	554900 OTHER CONTRACTUAL SERVICE	300.85		1,894.08	
	555100 DATA PROC SOFTW LIC FEE	4,079.28		24,933.51	
	555200 SOFTWARE - NEW PURCHASES	1,017.82		90.19	
	556100 INSURANCE EXPENSE			102.86	
	556300 SURETY & NOTARY BONDS			5.90	
	559100 OTHER OPERATING EXP	172.80		1,140.67	
	Major Account 520000 Total	22,310.85		117,024.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	116.43		1,893.28	
	572100 COMMERCIAL TRANSPORTATIO	20.73		159.96	
	573100 STATE-OWNED TRANSPORTAION	943.22		975.24	
	574500 PERSONAL VEHICLE MILEAGE	20.95		135.44	
	575100 MISC TRAVEL EXPENSE	2.65		27.56	
	Major Account 570000 Total	1,103.98		3,191.48	

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				
	583600 COMMUN. & ELECTRONIC EQ			49.90	
	587400 BUILDINGS-ML	13,235.48		72,918.35	
	Major Account 580000 Total	13,235.48		72,968.25	
	Fund 28550 Expenditures Total	53,601.37		283,738.67	
	Fund 28550 Total	50,794.11	50,794.11	1,556,652.49	1,556,652.49

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	7,841.11-		16,499.53	
		Fund 28560 Assets Total	7,841.11-		16,499.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19.16-		
		Fund 28560 Liabilities Total		19.16-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,930.05
		Fund 28560 Fund Equity Total				52,930.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		161.84		1,145.04
		484500 REIMB NON-GOVT SOURCES				5,262.03
		484501 County DC EP Seminars		276.00-		369.00
		484502 PRERETIREMENT PLANNING SEMINAR		693.00-		1,017.00
		Major Account 480000 Total		807.16-		7,793.07
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		13,239.67		79,497.29
		493200 OPERATING TRANSFERS OUT				1,000.00-
		Major Account 490000 Total		13,239.67		78,497.29
		Fund 28560 Revenues Total		12,432.51		86,290.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,283.23		26,971.62	
		511300 OVERTIME PAYMENTS	43.02		353.76	
		511600 PER DIEM PAYMENTS	18.00		130.00	
		511700 EMPLOYEE BONUSES			35.10	
		511800 COMPENSATORY TIME PAID	.25		7.78	
		512100 VACATION LEAVE EXPENSE	341.54		2,641.68	
		512200 SICK LEAVE EXPENSE	286.83		1,415.27	
		512300 HOLIDAY LEAVE EXPENSE	778.16		1,543.87	
		512500 FUNERAL LEAVE EXPENSE			55.48	
		512700 INJURY LEAVE EXPENSE			8.84	
		515100 RETIREMENT PLANS EXPENSE	423.48		2,367.95	
		515200 OASDI EXPENSE	399.95		2,348.60	
		515400 LIFE & ACCIDENT INS EXP	2.84		15.83	
		515500 HEALTH INSURANCE EXPENSE	933.64		5,282.87	
		516200 TUITION ASSISTANCE			15.75	
		516300 EMPLOYEE ASSISTANCE PRO			28.50	

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As of December 31, 2005

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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			792.68	
	Major Account 510000 Total	7,510.94		44,015.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.93		7,007.31	
	521200 COM EXPENSE - VOICE/DATA	170.00		1,012.43	
	521300 FREIGHT EXPENSE	72.63		81.96	
	521400 DATA PROCESSING EXPENSE	123.77		790.09	
	521500 PUBLICATION & PRINT EXP	157.31		6,117.09	
	521900 AWARDS EXPENSE	19.25		21.81	
	522100 DUES & SUBSCRIPTION EXP	230.60		298.43	
	522200 CONFERENCE REGISTRATION	29.08		155.39	
	524600 RENT EXPENSE-BUILDINGS	367.22		2,203.32	
	524700 RENT EXP-OTHER REAL PROP	171.00		377.60	
	525100 RENT EXP-OFFICE EQUIP			3.58	
	525200 RENT EXP-DATA PROC EQUIP			120.00	
	525500 RENT EXP-OTHER PERS PROP	30.00		90.00	
	526100 REP & MAINT-REAL PROPERT			417.68	
	527100 REP & MAINT-OFFICE EQUIP	9.56		31.92	
	527200 REP & MAINT-MOTOR VEHICL	52.50		52.50	
	531100 OFFICE SUPPLIES EXPENSE	162.91		671.34	
	532100 NON-CAPITALIZED EQUIP PU			97.76	
	533900 FOOD EXPENSE	346.25		712.78	
	534600 ED & RECREATIONAL SUP EX	765.00		776.33	
	541100 ACCTG & AUDITING SERVICES			1,652.67	
	541101 INTERNAL AUDIT TESTING			6.83	
	542100 SOS TEMP SERV - PERSONNEL	201.86		1,334.05	
	543500 MGT CONSULTANT SERVICES	760.00		5,645.52	
	544100 PHYSICIAN SERVICES			538.06	
	547100 EDUCATIONAL SERVICES	1,897.75		6,057.75	
	554900 OTHER CONTRACTUAL SERVICE	19.34		663.09	
	555100 DATA PROC SOFTW LIC FEE	1,710.96		11,289.88	
	555200 SOFTWARE - NEW PURCHASES	458.44		37.93	
	556100 INSURANCE EXPENSE			51.43	
	556300 SURETY & NOTARY BONDS			2.95	
	559100 OTHER OPERATING EXP	69.12		515.36	
	Major Account 520000 Total	6,908.60		48,834.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	43.69		934.86	

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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	8.29		78.18	
	573100 STATE-OWNED TRANSPORTAION	349.13		472.10	
	574500 PERSONAL VEHICLE MILEAGE	8.38		64.92	
	575100 MISC TRAVEL EXPENSE	1.05		12.61	
	Major Account 570000 Total	<u>410.54</u>		<u>1,562.67</u>	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			19.96	
	587400 BUILDINGS-ML	5,424.38		28,287.83	
	Major Account 580000 Total	<u>5,424.38</u>		<u>28,307.79</u>	
	Fund 28560 Expenditures Total	<u>20,254.46</u>		<u>122,720.88</u>	
	Fund 28560 Total	<u>12,413.35</u>	<u>12,413.35</u>	<u>139,220.41</u>	<u>139,220.41</u>



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			50,000.00	
		Fund 28570 Assets Total			50,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				50,000.00
		Fund 28570 Fund Equity Total				50,000.00
		Fund 28570 Total			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	20,232.76-		76,231.18	
		121300 LONG-TERM INVESTMENTS	105,000.00-		98,198,809.81	
		Fund 63231 Assets Total	<u>125,232.76-</u>		<u>98,275,040.99</u>	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT				42,049.74
		215100 DUE TO FUND - SHORT TERM				12,665.44
		Fund 63231 Liabilities Total				<u>54,715.18</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				93,749,227.22
		Fund 63231 Fund Equity Total				<u>93,749,227.22</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,426.77		651,711.15
		481200 GAIN OR LOSS-SALE OF INV				4,365,100.04
		486200 CONTRIBUTIONS		87,602.60		537,927.14
		486203 STATE APPROPRIATIONS				72,244.00
		486205 DIST & COUNTY COURT FEES		213,495.32		1,420,449.82
		486206 SUPREME COURT FEES		4,645.00		27,060.00
		Major Account 480000 Total		<u>307,169.69</u>		<u>7,074,492.15</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		40,000.00-		225,000.00-
		Major Account 490000 Total		<u>40,000.00-</u>		<u>225,000.00-</u>
		Fund 63231 Revenues Total		<u>267,169.69</u>		<u>6,849,492.15</u>
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	392,402.45		2,312,237.27	
		559100 OTHER OPERATING EXP			9,621.04	
		559198 INVESTMENT EXPENSES			36,448.60	
		559200 RET PAYS-NPERS ONLY			20,086.65	
		Major Account 520000 Total	<u>392,402.45</u>		<u>2,378,393.56</u>	
		Fund 63231 Expenditures Total	<u>392,402.45</u>		<u>2,378,393.56</u>	
		Fund 63231 Total	<u>267,169.69</u>	<u>267,169.69</u>	<u>100,653,434.55</u>	<u>100,653,434.55</u>

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As of December 31, 2005

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	30,560.22-		160,019.64	
	121300 LONG-TERM INVESTMENTS	390,000.00-		228,022,112.84	
	Fund 63271 Assets Total	420,560.22-		228,182,132.48	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		9.98-		96,253.73
	215100 DUE TO FUND - SHORT TERM		1,763.38-		31,068.12
	Fund 63271 Liabilities Total		1,773.36-		127,321.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				218,502,714.76
	Fund 63271 Fund Equity Total				218,502,714.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,680.92		1,531,364.24
	481200 GAIN OR LOSS-SALE OF INV				10,178,272.80
	486200 CONTRIBUTIONS		549,023.73		3,350,031.95
	486203 STATE APPROPRIATIONS				333,736.00
	Major Account 480000 Total		551,704.65		15,393,404.99
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		35,000.00-		205,000.00-
	Major Account 490000 Total		35,000.00-		205,000.00-
	Fund 63271 Revenues Total		516,704.65		15,188,404.99
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	906,951.49		5,431,728.38	
	559100 OTHER OPERATING EXP			20,862.15	
	559198 INVESTMENT EXPENSES			84,782.01	
	559200 RET PAYS-NPERS ONLY	28,540.02		98,936.58	
	Major Account 520000 Total	935,491.51		5,636,309.12	
	Fund 63271 Expenditures Total	935,491.51		5,636,309.12	
	Fund 63271 Total	514,931.29	514,931.29	233,818,441.60	233,818,441.60

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			5,594,423,999.02	
	Fund 63301 Assets Total			5,594,423,999.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,312,437,829.69
	Fund 63301 Fund Equity Total				5,312,437,829.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				36,864,572.13
	481200 GAIN OR LOSS-SALE OF INV				246,822,093.27
	Major Account 480000 Total				283,686,665.40
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				16,300,000.00
	493200 OPERATING TRANSFERS OUT				15,400,000.00-
	Major Account 490000 Total				900,000.00
	Fund 63301 Revenues Total				284,586,665.40
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			528,633.48	
	559198 INVESTMENT EXPENSES			2,071,862.59	
	Major Account 520000 Total			2,600,496.07	
	Fund 63301 Expenditures Total			2,600,496.07	
	Fund 63301 Total			5,597,024,495.09	5,597,024,495.09

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			.22	
		139901 AR INVOICED (SYSTEM)			1,978.59	
		Fund 68530 Assets Total			1,978.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,953.08
		Fund 68530 Fund Equity Total				17,953.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				49.13
		Major Account 480000 Total				49.13
		Fund 68530 Revenues Total				49.13
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			16,023.40	
		Major Account 520000 Total			16,023.40	
		Fund 68530 Expenditures Total			16,023.40	
		Fund 68530 Total			18,002.21	18,002.21

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68590 SCHOOL OPERATING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,480,484.85		8,439,845.22	
		Fund 68590 Assets Total	1,480,484.85		8,439,845.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		172,525.56-		
		213100 DUE TO GOVERNMENT		25,045.32		1,369,515.96
		215100 DUE TO FUND - SHORT TERM		3,901.55		455,475.93
		Fund 68590 Liabilities Total		143,578.69-		1,824,991.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,977,288.16
		Fund 68590 Fund Equity Total				2,977,288.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50,935.83		280,129.86
		486200 CONTRIBUTIONS		19,688,820.67		99,448,587.18
		486203 STATE APPROPRIATIONS				17,390,485.00
		486501 ANNUITY PMT CANCELLATION		1,141.40		14,892.00
		Major Account 480000 Total		19,740,897.90		117,134,094.04
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				15,400,000.00
		493200 OPERATING TRANSFERS OUT		315,000.00-		18,225,000.00-
		Major Account 490000 Total		315,000.00-		2,825,000.00-
		Fund 68590 Revenues Total		19,425,897.90		114,309,094.04
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	16,801,763.52		100,807,854.26	
		521601 OMAHA ANNUITIES & SINGLE SUMS	12,793.51		913,792.50	
		521602 OMAHA APPROPRIATIONS			2,531,996.00	
		559200 RET PAYS-NPERS ONLY	987,277.33		6,417,886.11	
		Major Account 520000 Total	17,801,834.36		110,671,528.87	
		Fund 68590 Expenditures Total	17,801,834.36		110,671,528.87	
		Fund 68590 Total	19,282,319.21	19,282,319.21	119,111,374.09	119,111,374.09

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68620 STATE DEFINED CONTRIBUTION RET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS	8,297,103.01		693,952,390.91	
		121301 FORFEITURES	91,985.44		516,686.79	
		Fund 68620 Assets Total	8,205,117.57		694,469,077.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				664,797,198.33
		Fund 68620 Fund Equity Total				664,797,198.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,099,023.36		3,189,260.85
		481200 GAIN OR LOSS-SALE OF INV		3,823,909.61		19,423,308.70
		486200 CONTRIBUTIONS		6,270,538.03		16,393,261.28
		Major Account 480000 Total		11,193,471.00		39,005,830.83
		Fund 68620 Revenues Total		11,193,471.00		39,005,830.83
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	139,845.55		329,609.28	
		559200 RET PAYS-NPERS ONLY	2,848,507.88		9,004,342.18	
		Major Account 520000 Total	2,988,353.43		9,333,951.46	
		Fund 68620 Expenditures Total	2,988,353.43		9,333,951.46	
		Fund 68620 Total	11,193,471.00	11,193,471.00	703,803,029.16	703,803,029.16

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As of December 31, 2005

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68630 COUNTY DEFINED CONTRIBUTION RE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	1,937,627.46		162,929,958.58	
	121301 FORFEITURES	10.84		19,974.69	
	Fund 68630 Assets Total	<u>1,937,616.62</u>		<u>162,949,933.27</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				155,836,769.33
	Fund 68630 Fund Equity Total				<u>155,836,769.33</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		246,052.82		639,912.61
	481200 GAIN OR LOSS-SALE OF INV		1,161,946.10		4,261,529.81
	486200 CONTRIBUTIONS		1,752,128.06		4,589,128.91
	Major Account 480000 Total		<u>3,160,126.98</u>		<u>9,490,571.33</u>
	Fund 68630 Revenues Total		<u>3,160,126.98</u>		<u>9,490,571.33</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	44,619.06		117,061.24	
	559200 RET PAYS-NPERS ONLY	1,177,891.30		2,260,346.15	
	Major Account 520000 Total	<u>1,222,510.36</u>		<u>2,377,407.39</u>	
	Fund 68630 Expenditures Total	<u>1,222,510.36</u>		<u>2,377,407.39</u>	
	Fund 68630 Total	<u>3,160,126.98</u>	<u>3,160,126.98</u>	<u>165,327,340.66</u>	<u>165,327,340.66</u>



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	3,230.92		46,256.37	
		Fund 28580 Assets Total	3,230.92		46,256.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		36.78-		
		Fund 28580 Liabilities Total		36.78-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,157.35
		Fund 28580 Fund Equity Total				38,157.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		97.76-		675.91
		484500 REIMB NON-GOVT SOURCES		54,039.29		329,533.81
		484501 EARLY PLANNING SEMINAR		1,155.00		1,155.00
		484502 PRERETIREMENT PLANNING SEMINAR		2,601.00		2,601.00
		Major Account 480000 Total		57,697.53		333,965.72
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				5,000.00
		Major Account 490000 Total				5,000.00
		Fund 28580 Revenues Total		57,697.53		338,965.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,748.29		27,597.42	
		511300 OVERTIME PAYMENTS	93.80		741.28	
		511600 PER DIEM PAYMENTS	22.50		148.50	
		511700 EMPLOYEE BONUSES			51.90	
		511800 COMPENSATORY TIME PAID	.64		9.19	
		512100 VACATION LEAVE EXPENSE	366.42		2,501.82	
		512200 SICK LEAVE EXPENSE	332.39		1,624.39	
		512300 HOLIDAY LEAVE EXPENSE	854.90		1,654.97	
		512500 FUNERAL LEAVE EXPENSE			60.30	
		512700 INJURY LEAVE EXPENSE			8.53	
		515100 RETIREMENT PLANS EXPENSE	468.36		2,460.28	
		515200 OASDI EXPENSE	446.78		2,441.11	
		515400 LIFE & ACCIDENT INS EXP	2.85		14.91	
		515500 HEALTH INSURANCE EXPENSE	922.31		4,885.78	
		516200 TUITION ASSISTANCE			15.75	
		516300 EMPLOYEE ASSISTANCE PRO			28.50	
		516500 WORKERS COMP PREMIUMS			594.51	

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	510000 Personal Services				
	Major Account 510000 Total	8,259.24		44,839.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.17		7,927.73	
	521200 COM EXPENSE - VOICE/DATA	212.50		1,023.57	
	521300 FREIGHT EXPENSE	66.43		75.71	
	521500 PUBLICATION & PRINT EXP	206.89		5,631.91	
	521900 AWARDS EXPENSE	24.06		26.45	
	522100 DUES & SUBSCRIPTION EXP	288.25		368.35	
	522200 CONFERENCE REGISTRATION	76.82		220.90	
	524600 RENT EXPENSE-BUILDINGS	612.03		3,672.18	
	524700 RENT EXP-OTHER REAL PROP	651.00		902.40	
	525100 RENT EXP-OFFICE EQUIP			4.60	
	525200 RENT EXP-DATA PROC EQUIP			42.90	
	525500 RENT EXP-OTHER PERS PROP	37.50		101.25	
	526100 REP & MAINT-REAL PROPERT			324.44	
	527100 REP & MAINT-OFFICE EQUIP	11.95		33.01	
	527200 REP & MAINT-MOTOR VEHICL	57.50		57.50	
	531100 OFFICE SUPPLIES EXPENSE	203.62		742.07	
	532100 NON-CAPITALIZED EQUIP PU			91.61	
	533900 FOOD EXPENSE	1,699.35		2,493.46	
	534600 ED & RECREATIONAL SUP EX	637.50		647.54	
	541100 ACCTG & AUDITING SERVICES			1,859.27	
	541101 INTERNAL AUDIT TESTING			8.55	
	542100 SOS TEMP SERV - PERSONNEL	170.55		1,016.49	
	543500 MGT CONSULTANT SERVICES	1,000.00		38,550.51	
	544100 PHYSICIAN SERVICES			247.65	
	547100 EDUCATIONAL SERVICES	4,183.40		10,343.40	
	554900 OTHER CONTRACTUAL SERVICE	168.42		1,321.81	
	555100 DATA PROC SOFTW LIC FEE	6,833.42		38,406.00	
	555200 SOFTWARE - NEW PURCHASES	530.29		173.78	
	556100 INSURANCE EXPENSE			38.57	
	556300 SURETY & NOTARY BONDS			2.21	
	559100 OTHER OPERATING EXP	86.40		594.83	
	Major Account 520000 Total	16,698.47		116,950.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	61.81		953.50	
	572100 COMMERCIAL TRANSPORTATIO	10.37		83.44	
	573100 STATE-OWNED TRANSPORTAION	530.45		548.46	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	10.47		71.71	
	575100 MISC TRAVEL EXPENSE	1.33		11.75	
	Major Account 570000 Total	<u>614.43</u>		<u>1,668.86</u>	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			24.95	
	587400 BUILDINGS-ML	28,857.69		167,383.10	
	Major Account 580000 Total	<u>28,857.69</u>		<u>167,408.05</u>	
	Fund 28580 Expenditures Total	<u>54,429.83</u>		<u>330,866.70</u>	
	Fund 28580 Total	<u>57,660.75</u>	<u>57,660.75</u>	<u>377,123.07</u>	<u>377,123.07</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	9,384.69		25,217.32	
		Fund 28590 Assets Total	9,384.69		25,217.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12.92-		
		Fund 28590 Liabilities Total		12.92-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,102.56
		Fund 28590 Fund Equity Total				35,102.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29,121.03		29,937.59
		484500 REIMB NON-GOVT SOURCES		7,386.15		87,140.22
		484501 EARLY PLANNING SEMINAR		231.00		231.00
		484502 PRERETIREMENT PLANNING SEMINAR		678.00		678.00
		Major Account 480000 Total		37,416.18		117,986.81
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				47,000.00
		Major Account 490000 Total				47,000.00
		Fund 28590 Revenues Total		37,416.18		164,986.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,892.33		16,898.31	
		511300 OVERTIME PAYMENTS	45.23		432.35	
		511600 PER DIEM PAYMENTS	13.50		83.50	
		511700 EMPLOYEE BONUSES			24.90	
		511800 COMPENSATORY TIME PAID	.13		3.88	
		512100 VACATION LEAVE EXPENSE	224.96		1,539.18	
		512200 SICK LEAVE EXPENSE	188.15		960.94	
		512300 HOLIDAY LEAVE EXPENSE	527.84		1,019.72	
		512500 FUNERAL LEAVE EXPENSE			32.56	
		512700 INJURY LEAVE EXPENSE			4.04	
		515100 RETIREMENT PLANS EXPENSE	287.73		1,510.68	
		515200 OASDI EXPENSE	270.81		1,490.51	
		515400 LIFE & ACCIDENT INS EXP	2.01		11.45	
		515500 HEALTH INSURANCE EXPENSE	565.47		2,976.48	
		516200 TUITION ASSISTANCE			7.88	
		516300 EMPLOYEE ASSISTANCE PRO			14.25	
		516500 WORKERS COMP PREMIUMS			396.34	

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	510000	Personal Services				
		Major Account 510000 Total	5,018.16		27,406.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.70		3,935.75	
		521200 COM EXPENSE - VOICE/DATA	127.50		592.80	
		521300 FREIGHT EXPENSE	30.11		35.01	
		521400 DATA PROCESSING EXPENSE	82.51		526.71	
		521500 PUBLICATION & PRINT EXP	99.55		2,960.17	
		521900 AWARDS EXPENSE	14.44		16.82	
		522100 DUES & SUBSCRIPTION EXP	172.95		219.43	
		522200 CONFERENCE REGISTRATION	54.48		120.82	
		524600 RENT EXPENSE-BUILDINGS	367.22		2,203.32	
		524700 RENT EXP-OTHER REAL PROP	105.00		241.60	
		525100 RENT EXP-OFFICE EQUIP			2.46	
		525200 RENT EXP-DATA PROC EQUIP			48.00	
		525500 RENT EXP-OTHER PERS PROP	22.50		60.00	
		526100 REP & MAINT-REAL PROPERT			212.46	
		527100 REP & MAINT-OFFICE EQUIP	7.17		17.45	
		527200 REP & MAINT-MOTOR VEHICL	37.50		37.50	
		531100 OFFICE SUPPLIES EXPENSE	122.16		408.31	
		532100 NON-CAPITALIZED EQUIP PU			49.04	
		533900 FOOD EXPENSE	238.59		474.78	
		534600 ED & RECREATIONAL SUP EX	255.00		261.27	
		541100 ACCTG & AUDITING SERVICES			1,032.92	
		541101 INTERNAL AUDIT TESTING			5.13	
		542100 SOS TEMP SERV - PERSONNEL	98.87		582.43	
		543500 MGT CONSULTANT SERVICES	480.00		18,943.53	
		544100 PHYSICIAN SERVICES	500.00		506.33	
		547100 EDUCATIONAL SERVICES	1,346.55		4,386.55	
		554900 OTHER CONTRACTUAL SERVICE	13.26		416.43	
		555100 DATA PROC SOFTW LIC FEE	3,626.66		20,220.91	
		555200 SOFTWARE - NEW PURCHASES	301.07-		91.65	
		556100 INSURANCE EXPENSE			25.71	
		556300 SURETY & NOTARY BONDS			1.48	
		559100 OTHER OPERATING EXP	51.84		337.23	
		Major Account 520000 Total	7,553.49		58,974.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	32.77		539.70	
		572100 COMMERCIAL TRANSPORTATIO	6.22		42.58	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION	212.59		288.69	
	574500 PERSONAL VEHICLE MILEAGE	6.29		39.58	
	575100 MISC TRAVEL EXPENSE	.79		5.91	
	Major Account 570000 Total	<u>258.66</u>		<u>916.46</u>	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			14.97	
	587400 BUILDINGS-ML	15,188.26		87,559.65	
	Major Account 580000 Total	<u>15,188.26</u>		<u>87,574.62</u>	
	Fund 28590 Expenditures Total	<u>28,018.57</u>		<u>174,872.05</u>	
	Fund 28590 Total	<u>37,403.26</u>	<u>37,403.26</u>	<u>200,089.37</u>	<u>200,089.37</u>

Secure Version - Prior Month

As of December 31, 2005

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	6,877.79-		19,776.48	
	121300 LONG-TERM INVESTMENTS	5,529,989.68		350,519,431.04	
	121301 FORFEITURES	19,805.37-		283,697.07	
	Fund 68600 Assets Total	5,503,306.52		350,822,904.59	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		3,801.77		3,801.77
	215100 DUE TO FUND - SHORT TERM		3,071.90-		
	Fund 68600 Liabilities Total		729.87		3,801.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				325,498,270.27
	Fund 68600 Fund Equity Total				325,498,270.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		793,419.97		2,886,132.93
	481200 GAIN OR LOSS-SALE OF INV		2,959,853.80		17,258,625.94
	486200 CONTRIBUTIONS		4,241,354.77		12,730,378.22
	Major Account 480000 Total		7,994,628.54		32,875,137.09
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				138,000.00
	493200 OPERATING TRANSFERS OUT				127,000.00-
	Major Account 490000 Total				11,000.00
	Fund 68600 Revenues Total		7,994,628.54		32,886,137.09
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	176,895.08		955,540.75	
	559100 OTHER OPERATING EXP	84,168.10		244,522.31	
	559200 RET PAYS-NPERS ONLY	2,230,988.71		6,365,241.48	
	Major Account 520000 Total	2,492,051.89		7,565,304.54	
	Fund 68600 Expenditures Total	2,492,051.89		7,565,304.54	
	Fund 68600 Total	7,995,358.41	7,995,358.41	358,388,209.13	358,388,209.13

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68610 COUNTY CASH BALANCE RETIRE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,263.43-		17,466.43	
		121300 LONG-TERM INVESTMENTS	1,674,667.88		101,654,887.07	
		121301 FORFEITURES	2,880.82-		27,365.80	
		Fund 68610 Assets Total	1,662,523.63		101,699,719.30	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				604.47
		Fund 68610 Liabilities Total				604.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				93,112,995.16
		Fund 68610 Fund Equity Total				93,112,995.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		200,735.36		809,735.78
		481200 GAIN OR LOSS-SALE OF INV		757,243.94		5,208,718.18
		486200 CONTRIBUTIONS		1,532,363.11		4,635,075.40
		Major Account 480000 Total		2,490,342.41		10,653,529.36
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				38,000.00
		493200 OPERATING TRANSFERS OUT				57,000.00-
		Major Account 490000 Total				19,000.00-
		Fund 68610 Revenues Total		2,490,342.41		10,634,529.36
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	47,409.89		269,058.29	
		559100 OTHER OPERATING EXP	24,409.77		97,146.71	
		559200 RET PAYS-NPERS ONLY	755,999.12		1,682,204.69	
		Major Account 520000 Total	827,818.78		2,048,409.69	
		Fund 68610 Expenditures Total	827,818.78		2,048,409.69	
		Fund 68610 Total	2,490,342.41	2,490,342.41	103,748,128.99	103,748,128.99



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	43,547.78-		103,962.39	
		112200 DEPOSITS WITH VENDORS			667.40	
		Fund 28600 Assets Total	43,547.78-		104,629.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20,970.50-		
		Fund 28600 Liabilities Total		20,970.50-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				127,723.28
		Fund 28600 Fund Equity Total				127,723.28
Revenues	450000	Taxes				
		454661 BEAN TAX 04 CROP		4,041.86		101,903.41
		454663 REFUND-GROWER		3,803.05-		4,997.66-
		454664 REFUND-PROCESSOR				25.13-
		454665 BEAN TAX 94 CROP		632.53		5,870.21
		Major Account 450000 Total		871.34		102,750.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		512.59		2,383.80
		484500 REIMB NON-GOVT SOURCES		140.86		140.86
		486500 MISCELLANEOUS ADJUSTMENT		35.98		1,365.99
		Major Account 480000 Total		689.43		3,890.65
		Fund 28600 Revenues Total		1,560.77		106,641.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,447.76		11,187.77	
		511800 COMPENSATORY TIME PAID	259.61		514.67	
		512100 VACATION LEAVE EXPENSE			242.91	
		512200 SICK LEAVE EXPENSE	106.27		106.27	
		512300 HOLIDAY LEAVE EXPENSE	291.49		582.97	
		515100 RETIREMENT PLANS EXPENSE	142.19		853.41	
		515200 OASDI EXPENSE	149.76		898.78	
		515400 LIFE & ACCIDENT INS EXP	1.12		6.72	
		515500 HEALTH INSURANCE EXPENSE	206.59		1,239.54	
		Major Account 510000 Total	2,604.79		15,633.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.89		83.19	
		521200 COM EXPENSE - VOICE/DATA	68.22		606.90	
		521290 COM EXPENSE - DATA ONLY	.90		15.11	

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				
	521300 FREIGHT EXPENSE			78.84	
	521500 PUBLICATION & PRINT EXP	29.43		14,727.58	
	522200 CONFERENCE REGISTRATION			539.25	
	524600 RENT EXPENSE-BUILDINGS			979.20	
	531100 OFFICE SUPPLIES EXPENSE	61.98		246.93	
	533900 FOOD EXPENSE			40.87	
	534946 PROMOTIONAL SUPPLIES			80.44	
	541100 ACCTG & AUDITING SERVICES	730.68		4,037.96	
	554900 OTHER CONTRACTUAL SERVICES	20,395.36		85,207.34	
	559100 OTHER OPERATING EXP			1,552.00	
	Major Account 520000 Total	21,288.46		108,195.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,525.09	
	571600 MEALS-NOT TRAVEL STATUS	105.14		1,105.48	
	572100 COMMERCIAL TRANSPORTATIO			806.79	
	573100 STATE-OWNED TRANSPORT			80.06	
	574500 PERSONAL VEHICLE MILEAGE	69.66		683.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP			600.00	
	575100 MISC TRAVEL EXPENSE	70.00		105.50	
	Major Account 570000 Total	244.80		5,906.32	
	Fund 28600 Expenditures Total	24,138.05		129,734.97	
	Fund 28600 Total	19,409.73	19,409.73	234,364.76	234,364.76

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	36,650.07		255,743.08	
		132900 NSF ITEMS SUSPENSE			50.00	
		Fund 28710 Assets Total	36,650.07		255,793.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				229,231.63
		Fund 28710 Fund Equity Total				229,231.63
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		40,592.50		50,828.75
		Major Account 470000 Total		40,592.50		50,828.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		757.01		4,429.63
		484500 REIMB NON-GOVT SOURCES				5.00
		484541 XEROX COPIES		7.05		254.55
		Major Account 480000 Total		764.06		4,689.18
		Fund 28710 Revenues Total		41,356.56		55,517.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,060.62		18,710.42	
		512100 VACATION LEAVE EXPENSE	603.91		2,862.98	
		512200 SICK LEAVE EXPENSE	212.49		615.09	
		512300 HOLIDAY LEAVE EXPENSE			1,073.63	
		515100 RETIREMENT PLANS EXPENSE	290.32		1,741.92	
		515200 OASDI EXPENSE	274.09		1,644.56	
		515400 LIFE & ACCIDENT INS EXP	1.40		8.40	
		515500 HEALTH INSURANCE EXPENSE	263.66		1,581.96	
		Major Account 510000 Total	4,706.49		28,238.96	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			717.52	
		Major Account 520000 Total			717.52	
		Fund 28710 Expenditures Total	4,706.49		28,956.48	
		Fund 28710 Total	41,356.56	41,356.56	284,749.56	284,749.56

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	3,864.39		693,509.81	
		Fund 28720 Assets Total	<u>3,864.39</u>		<u>693,509.81</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				654,567.73
		Fund 28720 Fund Equity Total				<u>654,567.73</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,364.39		13,192.55
		485121 LATE FILING FEES		1,500.00		25,157.13
		485129 INTEREST				139.80
		485191 CIVIL PENALTIES				450.00
		486221 CFLA DONATION				2.60
		Major Account 480000 Total		<u>3,864.39</u>		<u>38,942.08</u>
		Fund 28720 Revenues Total		<u>3,864.39</u>		<u>38,942.08</u>
		Fund 28720 Total	<u>3,864.39</u>	<u>3,864.39</u>	<u>693,509.81</u>	<u>693,509.81</u>

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	139,033.47-		667,246.88	
	112200 DEPOSITS WITH VENDORS			6,137.12	
	132288 DUE FROM OTHER GOVERNMENT	12.00-		203.97	
	Fund 21890 Assets Total	139,045.47-		673,587.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,408.72-		1,949.52
	215100 DUE TO FUND - SHORT TERM				484.23
	Fund 21890 Liabilities Total		1,408.72-		2,433.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				593,199.97
	Fund 21890 Fund Equity Total				593,199.97
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		1,272.45		806,807.69
	454663 GRAIN TAX REFUND		817.05-		3,598.78-
	454664 GRAIN TAX FSA		161,570.17		216,275.27
	Major Account 450000 Total		162,025.57		1,019,484.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,811.79		16,441.07
	484500 REIMB NON-GOVT SOURCES				5,591.99
	486500 MISCELLANEOUS ADJUSTMENT		7.68		1,203.52
	Major Account 480000 Total		2,819.47		23,236.58
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		730.77		730.77
	Major Account 490000 Total		730.77		730.77
	Fund 21890 Revenues Total		165,575.81		1,043,451.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,486.97		111,933.65	
	511200 TEMPORARY SALARIES-WAGE	388.40		2,950.54	
	511600 PER DIEM PAYMENTS	775.00		3,712.25	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	27.86		1,305.05	
	512100 VACATION LEAVE EXPENSE	2,994.61		10,634.70	
	512200 SICK LEAVE EXPENSE	264.35		1,958.18	
	512300 HOLIDAY LEAVE EXPENSE	3,012.76		6,025.48	
	515100 RETIREMENT PLANS EXPENSE	1,631.36		9,799.14	
	515200 OASDI EXPENSE	1,414.57		9,585.16	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	7.00		42.00	
	515500 HEALTH INSURANCE EXPENSE	3,251.22		19,507.32	
	516500 WORKERS COMP PREMIUMS			2,408.00	
	Major Account 510000 Total	29,254.10		180,361.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	521.35		12,549.92	
	521200 COM EXPENSE - VOICE/DATA	1,219.06		4,722.18	
	521290 COM EXPENSE - DATA ONLY	62.56		293.53	
	521291 COM EXPENSE - VIDEO	7.00		35.00	
	521300 FREIGHT EXPENSE			312.24	
	521400 DATA PROCESSING EXPENSE	243.50		1,930.00	
	521500 PUBLICATION & PRINT EXP	227.69		9,828.93	
	521900 AWARDS EXPENSE	149.55		262.30	
	522100 DUES & SUBSCRIPTION EXP	1,092.20		9,802.55	
	522200 CONFERENCE REGISTRATION	165.00		6,662.75	
	524600 RENT EXPENSE-BUILDINGS	661.50		3,969.00	
	524700 RENT EXP-OTHER REAL PROP	480.00		1,474.00	
	524744 EXHIBIT SPACE	275.00		1,255.00	
	524900 RENT EXP-DEPR SURCHARGE			1,365.88	
	525500 RENT EXP-OTHER PERS PROP	24.00		51.00	
	527400 REP & MAINT-DATA PROC			137.50	
	531100 OFFICE SUPPLIES EXPENSE	716.98		2,595.85	
	532100 NON-CAPITALIZED EQUIP PU			3,243.35	
	533100 HOUSEHOLD & INSTIT EXP			21.11	
	533900 FOOD EXPENSE			183.81	
	534500 AGRICULTURAL SUPPLIES EX			52.31	
	534600 ED & RECREATIONAL SUP EX			369.71	
	534946 PROMOTIONAL SUPPLIES			7,622.60	
	538182 GAS EXPENSE			21.44	
	541100 ACCTG & AUDITING SERVICES	1,467.13		14,439.17	
	547100 EDUCATIONAL SERVICES	250.00		250.00	
	554900 OTHER CONTRACTUAL SERVICES	255,109.25		624,089.89	
	555200 SOFTWARE - NEW PURCHASES			850.70	
	556300 SURETY & NOTARY BONDS			22.96	
	559100 OTHER OPERATING EXP	731.77		6,943.23	
	Major Account 520000 Total	263,403.54		715,357.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,143.83		21,497.72	

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				
	571600 MEALS-NOT TRAVEL STATUS	866.46		7,103.01	
	571900 MEALS-ONE DAY TRAVEL			73.63	
	572100 COMMERCIAL TRANSPORTATIO	3,065.93		18,375.79	
	573100 STATE-OWNED TRANSPORT	860.62		3,909.11	
	574500 PERSONAL VEHICLE MILEAGE	2,324.32		10,261.76	
	574600 CONTRACTUAL SERV - TRAVEL EXP	93.26		5,819.70	
	575100 MISC TRAVEL EXPENSE	200.50		896.22	
	Major Account 570000 Total	<u>10,554.92</u>		<u>67,936.94</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,840.96	
	Major Account 580000 Total			<u>1,840.96</u>	
	Fund 21890 Expenditures Total	<u>303,212.56</u>		<u>965,497.28</u>	
	Fund 21890 Total	<u>164,167.09</u>	<u>164,167.09</u>	<u>1,639,085.25</u>	<u>1,639,085.25</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	10,524.71		3,076,823.27	
		Fund 59010 Assets Total	10,524.71		3,076,823.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,016,844.19
		Fund 59010 Fund Equity Total				3,016,844.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,524.71		59,979.08
		Major Account 480000 Total		10,524.71		59,979.08
		Fund 59010 Revenues Total		10,524.71		59,979.08
		Fund 59010 Total	10,524.71	10,524.71	3,076,823.27	3,076,823.27



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	5,634.61-		119,584.95	
		112200 DEPOSITS WITH VENDORS			3,470.36	
		Fund 21900 Assets Total	5,634.61-		123,055.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				140,373.76
		Fund 21900 Fund Equity Total				140,373.76
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		68.08		38,218.71
		454664 GRAIN TAX FSA		1,564.50		1,858.48
		Major Account 450000 Total		1,632.58		40,077.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		464.55		2,848.96
		486500 MISCELLANEOUS ADJUSTMENT				62.35
		Major Account 480000 Total		464.55		2,911.31
		Fund 21900 Revenues Total		2,097.13		42,988.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,938.55		18,313.47	
		512100 VACATION LEAVE EXPENSE			1,206.90	
		512300 HOLIDAY LEAVE EXPENSE	472.26		944.49	
		515100 RETIREMENT PLANS EXPENSE	255.40		1,532.40	
		515200 OASDI EXPENSE	212.32		1,273.88	
		515400 LIFE & ACCIDENT INS EXP	1.05		6.30	
		515500 HEALTH INSURANCE EXPENSE	687.54		4,125.24	
		516500 WORKERS COMP PREMIUMS			739.00	
		Major Account 510000 Total	4,567.12		28,141.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	48.98		331.16	
		521200 COM EXPENSE - VOICE/DATA	458.24		892.79	
		521290 COM EXPENSE - DATA ONLY	5.22		21.00	
		521400 DATA PROCESSING EXPENSE	24.00		138.00	
		521500 PRINTING			803.90	
		521900 AWARDS EXPENSE			94.80	
		522100 DUES & SUBSCRIPTION EXP	40.00		70.00	
		522200 CONFERENCE REGISTRATION	109.25		1,464.25	
		524600 RENT EXPENSE-BUILDINGS	399.60		2,397.60	
		524900 RENT EXP-DEPR SURCHARGE			825.10	

Agency Number 092 GRAIN SORGHUM BOARD  
 Agency Division  
 Fund 21900 GRAIN SORGHUM DEV UTIL MK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			17.38	
	533900 FOOD EXPENSE			16.76	
	534946 PROMOTIONAL SUPPLIES			440.87	
	541100 ACCTG & AUDITING SERVICES			6,067.00	
	554900 OTHER CONTRACTUAL SERVICES	1,750.00		13,147.34	
	556100 INSURANCE EXPENSE			21.93	
	556300 SURETY & NOTARY BONDS			3.28	
	559100 OTHER OPERATING EXP			558.00	
	Major Account 520000 Total	<u>2,835.29</u>		<u>27,311.16</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			739.26	
	571600 MEALS-NOT TRAVEL STATUS	237.23		237.23	
	572100 COMMERCIAL TRANSPORTATIO			1,090.83	
	573100 STATE-OWNED TRANSPORT	50.10		453.53	
	574500 PERSONAL VEHICLE MILEAGE			2,239.26	
	575100 MISC TRAVEL EXPENSE	42.00		94.00	
	Major Account 570000 Total	<u>329.33</u>		<u>4,854.11</u>	
	Fund 21900 Expenditures Total	<u>7,731.74</u>		<u>60,306.95</u>	
	Fund 21900 Total	<u>2,097.13</u>	<u>2,097.13</u>	<u>183,362.26</u>	<u>183,362.26</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	366.42		90,830.13	
		Fund 29310 Assets Total	366.42		90,830.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				68,765.29
		Fund 29310 Fund Equity Total				68,765.29
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				21,630.00
		Major Account 470000 Total				21,630.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		310.34		1,580.92
		Major Account 480000 Total		310.34		1,580.92
		Fund 29310 Revenues Total		310.34		23,210.92
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	56.08-		109.38-	
		531100 OFFICE SUPPLIES EXPENSE			112.99	
		541700 LEGAL RELATED EXPENSE			37.60-	
		Major Account 520000 Total	56.08-		33.99-	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,180.07	
		Major Account 570000 Total			1,180.07	
		Fund 29310 Expenditures Total	56.08-		1,146.08	
		Fund 29310 Total	310.34	310.34	91,976.21	91,976.21

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	13,483.25		852,385.90	
		Fund 29410 Assets Total	13,483.25		852,385.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,719.67-		
		Fund 29410 Liabilities Total		3,719.67-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				719,475.08
		Fund 29410 Fund Equity Total				719,475.08
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1.29
		476100 OTHER LIC PERM & FEES		89,032.87		582,246.64
		Major Account 470000 Total		89,032.87		582,247.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,059.02		16,190.10
		Major Account 480000 Total		3,059.02		16,190.10
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				9.72
		Major Account 490000 Total				9.72
		Fund 29410 Revenues Total		92,091.89		598,447.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,747.83		255,756.82	
		512100 VACATION LEAVE EXPENSE	2,207.60		18,568.77	
		512200 SICK LEAVE EXPENSE	1,870.64		8,639.42	
		512300 HOLIDAY LEAVE EXPENSE	6,451.32		13,023.25	
		512500 FUNERAL LEAVE EXPENSE			340.58	
		512600 CIVIL LEAVE EXPENSE			530.80	
		515100 RETIREMENT PLANS EXPENSE	3,577.12		21,391.42	
		515200 OASDI EXPENSE	2,910.82		20,495.77	
		515400 LIFE & ACCIDENT INS EXP	12.04		72.24	
		515500 HEALTH INSURANCE EXPENSE	5,049.20		30,295.20	
		516300 EMPLOYEE ASSISTANCE PRO			114.00	
		516500 WORKERS COMP PREMIUMS			5,979.00	
		Major Account 510000 Total	59,826.57		375,207.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	331.36		1,658.85	

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	937.32		5,185.14	
	521500 PUBLICATION & PRINT EXP	12.09		2,380.70	
	522100 DUES & SUBSCRIPTION EXP	165.00		2,085.00	
	522200 CONFERENCE REGISTRATION			365.00	
	522201 TRAINING	1,575.71		3,175.57	
	523100 UTILITIES EXPENSE	126.23		1,632.09	
	524600 RENT EXPENSE-BUILDINGS	2,961.04		17,766.20	
	524700 RENT EXP-OTHER REAL PROP	48.00		144.00	
	531100 OFFICE SUPPLIES EXPENSE	46.09		2,439.35	
	532100 NON-CAPITALIZED EQUIP PU	886.95		5,311.46	
	533900 FOOD EXPENSE	20.00		20.00	
	541100 ACCTG & AUDITING SERVICES			3,478.58	
	541700 LEGAL RELATED EXPENSE	2,352.67		10,582.90	
	543200 IT CONSULTING-HW/SW SUPP	2,000.00		3,156.25	
	544300 PSYCHOLOGICAL SERVICES	300.00		13,990.00	
	555200 SOFTWARE - NEW PURCHASES	572.51		401.01	
	556100 INSURANCE EXPENSE			99.96	
	556300 SURETY & NOTARY BONDS			93.50	
	Major Account 520000 Total	12,334.97		73,965.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	271.87		2,433.43	
	572100 COMMERCIAL TRANSPORTATIO	469.36		2,633.72	
	574500 PERSONAL VEHICLE MILEAGE	1,967.20		8,612.87	
	575100 MISC TRAVEL EXPENSE	19.00		48.50	
	Major Account 570000 Total	2,727.43		13,728.52	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			253.58	
	583300 COMPUTER HARDWARE EQUIPMENT			2,382.00	
	Major Account 580000 Total			2,635.58	
	Fund 29410 Expenditures Total	74,888.97		465,536.93	
	Fund 29410 Total	88,372.22	88,372.22	1,317,922.83	1,317,922.83

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	21,746.91		253,120.62	
		Fund 29420 Assets Total	21,746.91		253,120.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				50,113.65
		Fund 29420 Fund Equity Total				50,113.65
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		162,377.61		1,049,126.80
		Major Account 470000 Total		162,377.61		1,049,126.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		864.30		2,850.17
		Major Account 480000 Total		864.30		2,850.17
		Fund 29420 Revenues Total		163,241.91		1,051,976.97
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	141,495.00		848,970.00	
		Major Account 590000 Total	141,495.00		848,970.00	
		Fund 29420 Expenditures Total	141,495.00		848,970.00	
		Fund 29420 Total	163,241.91	163,241.91	1,102,090.62	1,102,090.62

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	.10		29.44	
		112100 PETTY CASH			125.00	
		112200 DEPOSITS WITH VENDORS			21.77	
		Fund 20740 Assets Total	<u>.10</u>	<u>                    </u>	<u>176.21</u>	<u>                    </u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				175.64
		Fund 20740 Fund Equity Total	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>175.64</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.10		.57
		Major Account 480000 Total	<u>                    </u>	<u>.10</u>	<u>                    </u>	<u>.57</u>
		Fund 20740 Revenues Total	<u>                    </u>	<u>.10</u>	<u>                    </u>	<u>.57</u>
		Fund 20740 Total	<u><u>.10</u></u>	<u><u>.10</u></u>	<u><u>176.21</u></u>	<u><u>176.21</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	452.45-		21,395.86	
		112200 DEPOSITS WITH VENDORS			240.66	
		Fund 40810 Assets Total	452.45-		21,636.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2.40-		
		Fund 40810 Liabilities Total		2.40-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,843.14
		Fund 40810 Fund Equity Total				36,843.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		80.14		617.32
		Major Account 480000 Total		80.14		617.32
		Fund 40810 Revenues Total		80.14		617.32
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			17.10	
		516500 WORKERS COMP PREMIUMS			572.65	
		Major Account 510000 Total			589.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.79		13.32	
		521200 COM EXPENSE - VOICE/DATA			1,947.26	
		521400 DATA PROCESSING EXPENSE	2.40		7.20	
		521500 PUBLICATION & PRINT EXP			615.84	
		522100 DUES & SUBSCRIPTION EXP			500.00	
		522200 CONFERENCE REGISTRATION			148.00	
		524600 RENT EXPENSE-BUILDINGS	525.00		2,630.00	
		524700 RENT EXP-OTHER REAL PROP			5.00	
		531100 OFFICE SUPPLIES EXPENSE			1,176.69	
		533900 FOOD EXPENSE			210.27	
		534600 ED & RECREATIONAL SUP EX			93.08	
		559100 OTHER OPERATING EXP			47.60	
		Major Account 520000 Total	530.19		7,394.26	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,850.45	
		572100 COMMERCIAL TRANSPORTATIO			718.31	
		573100 STATE-OWNED TRANSPORT			2,961.72	
		574500 PERSONAL VEHICLE MILEAGE			1,270.45	



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			39.00	
	Major Account 570000 Total			7,839.93	
	Fund 40810 Expenditures Total	530.19		15,823.94	
	Fund 40810 Total	<u>77.74</u>	<u>77.74</u>	<u>37,460.46</u>	<u>37,460.46</u>

Secure Version - Prior Month

As of December 31, 2005

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>
Assets	100000 Assets				
	111100 GENERAL CASH	19,422.66		503,891.28	
	112200 DEPOSITS WITH VENDORS			3,915.20	
	139901 AR INVOICED (SYSTEM)	1,032.70-		13,359.50	
	139902 AR DEPOSIT CLEARING (SYSTEM)	5,328.25-		1,567.95	
	Fund 21550 Assets Total	13,061.71		522,733.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		150.00-		
	Fund 21550 Liabilities Total		150.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				496,315.75
	Fund 21550 Fund Equity Total				496,315.75
Revenues	470000 Revenues - Sales & Charges				
	471101 PTAS FEES 77-1331				51,502.00
	472200 REPROD & PUBLICATIONS				10,246.50
	472201 MISCELLANEOUS COPY FEES		113.20		853.30
	472203 ASSESSOR EXAM STUDY KIT		50.00		400.00
	473500 FLEET PRORATION FEES		29,593.24		66,629.72
	475100 REGISTRATION / LICENSE F				4,250.00
	475200 EXAMINATION FEES		50.00		400.00
	Major Account 470000 Total		29,806.44		134,281.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,736.80		16,005.70
	484500 REIMB NON-GOVT SOURCES				12.88
	Major Account 480000 Total		1,736.80		16,018.58
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		79.27		869.05
	493100 OPERATING TRANSFERS IN				50,162.11
	Major Account 490000 Total		79.27		51,031.16
	Fund 21550 Revenues Total		31,622.51		201,331.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,632.65		50,660.54	
	512100 VACATION LEAVE EXPENSE	91.73		3,951.74	
	512200 SICK LEAVE EXPENSE	337.60		743.08	
	512300 HOLIDAY LEAVE EXPENSE	895.78		2,687.30	
	515100 RETIREMENT PLANS EXPENSE	670.76		4,346.26	
	515200 OASDI EXPENSE	623.73		4,073.32	

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>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	2.80		16.80	
	515500 HEALTH INSURANCE EXPENSE	1,595.18		9,571.08	
	Major Account 510000 Total	<u>11,850.23</u>		<u>76,050.12</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			38.17	
	521400 DATA PROCESSING EXPENSE			70,979.58	
	522100 DUES & SUBSCRIPTION EXP	650.00		650.00	
	522200 CONFERENCE REGISTRATION			710.00	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	532100 NON-CAPITALIZED EQUIP PU	20.00		20.00	
	533900 FOOD EXPENSE			24.95	
	534600 ED & RECREATIONAL SUP EX			3,473.40	
	541700 LEGAL RELATED EXPENSE	1,469.68		7,317.61	
	547100 EDUCATIONAL SERVICES			3,600.00	
	555200 SOFTWARE - NEW PURCHASES	4,420.89		4,420.89	
	Major Account 520000 Total	<u>6,560.57</u>		<u>91,384.60</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			126.00	
	573100 STATE-OWNED TRANSPORT			7,353.56	
	Major Account 570000 Total			<u>7,479.56</u>	
	Fund 21550 Expenditures Total	<u>18,410.80</u>		<u>174,914.28</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1.20	
	Fund 21550 Adjustments Total			<u>1.20</u>	
	Fund 21550 Total	<u>31,472.51</u>	<u>31,472.51</u>	<u>697,647.01</u>	<u>697,647.01</u>

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			31,604.61	
	Fund 21551 Assets Total			31,604.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,178,060.70
	Fund 21551 Fund Equity Total				1,178,060.70
Revenues	450000 Taxes				
	456200 AIRLINE TAX				392,948.73
	456300 CARLINE TAX				133,027.78
	Major Account 450000 Total				525,976.51
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,672,432.60-
	Major Account 490000 Total				1,672,432.60-
	Fund 21551 Revenues Total				1,146,456.09-
	Fund 21551 Total			31,604.61	31,604.61

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	184.03		53,799.79	
		Fund 29610 Assets Total	184.03		53,799.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,751.04
		Fund 29610 Fund Equity Total				52,751.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		184.03		1,048.75
		Major Account 480000 Total		184.03		1,048.75
		Fund 29610 Revenues Total		184.03		1,048.75
		Fund 29610 Total	184.03	184.03	53,799.79	53,799.79

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 FIRST NATIONAL - NORTH PLATTE	761,960,479.84		4,108,956,041.94	
	110300 ENCODER CLEARING	3,548.53-		1,351,470.45-	
	110400 A/P WARRANTS	132,841,013.08-		894,283,952.03-	
	110401 A/P EFT	541,287,207.30-		2,742,748,039.62-	
	110500 PAYROLL WARRANTS	3,424,264.05-		21,843,886.15-	
	110501 PAYROLL EFT	33,059,786.35-		205,805,604.90-	
	111100 GENERAL CASH	51,344,660.53-		242,923,088.79-	
	Fund 99990 Assets Total	_____	_____	_____	_____
	Fund 99990 Total	=====	=====	=====	=====